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

File 64 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of princ balan
3138WEQ77		1ST MOTRGAGES	1	$293,345.00	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$768,320.00	0.15%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$270,136.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$3,898,420.00	0.78%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$794,600.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$300,000.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	4	$1,273,500.00	0.25%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	
		ALEXANDER COMMERCIAL INC	1	$315,000.00	0.06%	0	$0.00	
		ALIGN CREDIT UNION	2	$670,800.00	0.13%	0	$0.00	
		ALLIANT CREDIT UNION	2	$614,000.00	0.12%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	4	$1,318,202.00	0.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,483,215.00	0.5%	0	$0.00	
		AMERICAN BANK CENTER	1	$268,000.00	0.05%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$396,500.00	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$241,500.00	0.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$373,772.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$337,250.00	0.07%	0	$0.00	
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$354,600.00	0.07%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$362,188.00	0.07%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,449,900.00	0.29%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$461,000.00	0.09%	0	$0.00	
			1	$200,000.00	0.04%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICASH	1	$259,500.00	0.05%	0	$0.00	
	AMERICASH, A CORPORATION	1	$389,412.60	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$603,350.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$262,192.00	0.05%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$317,000.00	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$434,300.00	0.09%	0	$0.00	
	AMPLIFY FCU	1	$218,670.16	0.04%	0	$0.00	
	ANCHORBANK, FSB	2	$387,000.00	0.08%	0	$0.00	
	APPLE MORTGAGE CORP	1	$308,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$414,500.00	0.08%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$252,900.00	0.05%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,820,715.15	0.36%	0	$0.00	
	ATLANTIC COAST BANK - COR	1	$345,800.00	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$396,901.31	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$278,000.00	0.06%	0	$0.00	
	AUBURNBANK	1	$311,000.00	0.06%	0	$0.00	
	AVIDIA BANK	1	$175,000.00	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$750,500.00	0.15%	0	$0.00	
	BANCFIRST	1	$216,720.00	0.04%	0	$0.00	
	BANCO SANTANDER PR	3	$940,222.00	0.19%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$292,958.10	0.06%	0	$0.00	
	BANK OF SAN ANGELO	1	$237,550.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	1	$260,000.00	0.05%	0	$0.00	
	BANK OF THE JAMES	1	$250,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,432,335.68	0.29%	0	$0.00	
	BANK SNB	2	$455,000.00	0.09%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$517,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$265,600.00	0.05%	0	$0.00	
	BANKERS' BANK	1	$185,000.00	0.04%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$220,000.00	0.04%	0	$0.00	
	BANKUNITED, N.A	1	$215,000.00	0.04%	0	$0.00	

	BANNER BANK	3	$730,482.77	0.15%	0	$0.00	
	BAXTER CREDIT UNION	12	$3,383,674.69	0.68%	0	$0.00	
	BAY EQUITY LLC	2	$665,000.00	0.13%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,286,300.00	0.46%	0	$0.00	
	BELMONT SAVINGS BANK	1	$378,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$311,600.00	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,248,750.00	0.45%	0	$0.00	
	BETTER BANKS	1	$224,200.00	0.04%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$333,600.00	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$360,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	$4,249,389.78	0.85%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$212,000.00	0.04%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$317,400.00	0.06%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$392,400.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$565,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$462,000.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$337,500.00	0.07%	0	$0.00	
	CALIFORNIA HOME SOLUTION INC	1	$332,000.00	0.07%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	2	$475,000.00	0.1%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$201,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$8,772,013.00	1.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$837,190.33	0.17%	0	$0.00	
	CARROLLTON BANK	1	$222,000.00	0.04%	0	$0.00	
	CASHCALL MORTGAGE	4	$2,027,500.00	0.41%	0	$0.00	
	CASHCALL, INC	6	$2,953,528.93	0.59%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,279,671.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	4	$1,376,371.94	0.28%	0	$0.00	
	CBCFCU	1	$392,000.00	0.08%	0	$0.00	
	CENTRAL BANK	2	$647,857.46	0.13%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$217,800.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$498,465.31	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$255,000.00	0.05%	0	$0.00	

	CENTRAL TRUST BANK	2	$694,805.32	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$252,000.00	0.05%	0	$0.00	
	CF BANK	1	$347,700.00	0.07%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	CHARTERBANK	2	$512,800.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,019,983.09	0.4%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$259,345.68	0.05%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$267,000.00	0.05%	0	$0.00	
	CITIZENS BANK	1	$231,000.00	0.05%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$177,995.00	0.04%	0	$0.00	
	CITY NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$171,500.00	0.03%	0	$0.00	
	CMG MORTGAGE, INC	2	$783,350.00	0.16%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$252,000.00	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$785,622.77	0.16%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$340,000.00	0.07%	0	$0.00	
	COMMERCE BANK	1	$180,000.00	0.04%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$315,200.00	0.06%	0	$0.00	
	COMMERCIAL TRUST CO	1	$200,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$298,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	$194,000.00	0.04%	0	$0.00	
	COMMUNITY BANK	1	$352,000.00	0.07%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$190,000.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	3	$742,050.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$509,800.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$220,000.00	0.04%	0	$0.00	
	CONVERSE COUNTY BANK	1	$249,600.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,449,560.77	0.29%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$417,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$183,273.54	0.04%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$174,736.42	0.03%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$944,800.00	0.19%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$775,200.00	0.16%	0	$0.00	
	CUMD	1	$252,000.00	0.05%	0	$0.00	

	CUSO MORTGAGE CORPORATION	2	$466,000.00	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$327,425.10	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$254,000.00	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$915,800.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$5,186,017.88	1.04%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,596,850.00	0.32%	0	$0.00	
	DRAPER & KRAMER	1	$376,500.00	0.08%	0	$0.00	
	DRAPER & KRAMER MORTGAGE	1	$343,598.71	0.07%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$237,047.43	0.05%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$202,730.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$335,493.93	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	3	$754,880.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$744,246.92	0.15%	0	$0.00	
	EAGLE BANK A CORPOARTION	1	$382,000.00	0.08%	0	$0.00	
	EAST STAR MORTGAGE	1	$361,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$726,371.94	0.15%	0	$0.00	
	EMPOWER CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$229,600.00	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$258,010.80	0.05%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$260,640.00	0.05%	0	$0.00	
	ETHOS LENDING LLC	2	$552,500.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$848,200.00	0.17%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$363,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$1,474,841.32	0.29%	0	$0.00	
	EVERETT FINANCIAL INC	7	$2,533,054.88	0.51%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$178,231.15	0.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	$283,581.61	0.06%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTAION	1	$340,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$396,000.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$670,417.12	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$8,390,573.14	1.68%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$299,920.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST	1	$261,100.00	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,960,686.00	0.59%	0	$0.00	
	FARMINGTON BANK	1	$311,000.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	9	$3,108,825.00	0.62%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	$433,687.61	0.09%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$6,006,599.75	1.2%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$281,250.00	0.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,304,000.00	0.26%	0	$0.00	
	FIRST BANK	1	$200,000.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,014,200.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	$1,672,311.23	0.33%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$651,600.00	0.13%	0	$0.00	
	FIRST BANK, N.A	1	$417,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$450,200.00	0.09%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,267,000.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	9	$2,663,542.07	0.53%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$291,625.00	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$223,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	

	FIRST COMMUNITY BANK OF BATESVILLE	1	$208,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$271,600.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$372,000.00	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$312,698.32	0.06%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$370,550.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$388,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$235,600.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$276,800.00	0.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$882,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$641,154.34	0.13%	0	$0.00	
	FIRST FINANCIAL BANK	1	$417,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$416,371.94	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$473,250.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE	1	$405,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,258,620.00	0.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$255,000.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	12	$3,595,284.00	0.72%	0	$0.00	
	FIRST LENDING	1	$244,000.00	0.05%	0	$0.00	
	FIRST METRO BANK	1	$226,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$227,800.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$176,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$294,900.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$672,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,100.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$368,800.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$253,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$614,900.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$729,250.00	0.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$180,000.00	0.04%	0	$0.00	
	FIRST REPUBLIC BANK	5	$1,925,015.59	0.39%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$175,000.00	0.04%	0	$0.00	

	FIRST SOUTH FINANCIAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	4	$1,165,806.30	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$338,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$495,789.13	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$5,868,350.00	1.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$271,840.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,079,183.29	0.62%	0	$0.00	
	FIRSTBANK	1	$248,000.00	0.05%	0	$0.00	
	FIRSTRUST BANK	3	$865,000.00	0.17%	0	$0.00	
	FIVE POINTS BANK	1	$246,400.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$223,000.00	0.04%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	4	$1,111,400.00	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$178,000.00	0.04%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	FULTON BANK, N.A	2	$628,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,810,666.65	0.36%	0	$0.00	
	GEO-CORP, INC	2	$742,000.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
	GMFS, LLC	4	$1,278,580.00	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$416,371.94	0.08%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$493,000.00	0.1%	0	$0.00	
	GRAND BANK	1	$216,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	5	$1,394,725.00	0.28%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$292,676.94	0.06%	0	$0.00	
	GREENBACK FUNDING, INC	1	$362,000.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$352,500.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$223,000.00	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$301,850.00	0.06%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$515,584.23	0.1%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	2	$436,625.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$857,125.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$274,400.00	0.05%	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$251,750.00	0.05%	0	$0.00	
	HAPPY STATE BANK	1	$245,700.00	0.05%	0	$0.00	
	HARBORONE BANK	1	$320,000.00	0.06%	0	$0.00	
	HARTFORD FINANCIAL	1	$417,000.00	0.08%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$601,000.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.08%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$409,500.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$395,200.00	0.08%	0	$0.00	
	HILLTOP NATIONAL BANK	2	$643,657.00	0.13%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$203,579.11	0.04%	0	$0.00	
	HOME FEDERAL BANK	2	$510,200.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$400,000.00	0.08%	0	$0.00	
	HOME STATE BANK, N.A	1	$417,000.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$722,856.63	0.14%	0	$0.00	
	HOMEBANK	1	$225,000.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$10,105,157.87	2.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	$4,790,556.23	0.96%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$818,250.00	0.16%	0	$0.00	
	HOMEWISE, INC	1	$176,000.00	0.04%	0	$0.00	
	HONOR CREDIT UNION	2	$422,000.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$298,400.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,877,715.61	0.38%	0	$0.00	
	IBM SOUTHEAST EFCU	2	$480,856.52	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,947,551.00	0.39%	0	$0.00	
	IDEAL CREDIT UNION	2	$436,660.00	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$332,000.00	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	18	$6,259,590.08	1.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$754,000.00	0.15%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$627,400.00	0.13%	0	$0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	$240,000.00	0.05%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$335,000.00	0.07%	0	$0.00	

	JC FINANCIAL SOLUTIONS, INC	1	$545,177.64	0.11%	0	$0.00	
	JMAC LENDING, INC	3	$912,500.00	0.18%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$331,450.00	0.07%	0	$0.00	
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$205,000.00	0.04%	0	$0.00	
	KILGORE NATIONAL BANK	1	$283,295.00	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$717,500.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$481,250.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,087,500.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	2	$813,000.00	0.16%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$251,250.00	0.05%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$416,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	7	$2,367,899.93	0.47%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$417,000.00	0.08%	0	$0.00	
	LEGACY NATIONAL BANK	1	$416,371.93	0.08%	0	$0.00	
	LENDER	1	$211,500.00	0.04%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$352,500.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE	1	$358,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,521,626.00	0.3%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$312,951.31	0.06%	0	$0.00	
	LIBERTY BANK	1	$194,400.00	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,129,000.00	0.23%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$262,400.00	0.05%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$202,088.37	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$801,562.43	0.16%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$877,350.00	0.18%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$209,500.00	0.04%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	9	$3,156,063.34	0.63%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$255,027.06	0.05%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$257,000.00	0.05%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$920,000.00	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,890,700.00	0.38%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$175,000.00	0.04%	0	$0.00	
	MARINE BANK	2	$412,300.00	0.08%	0	$0.00	

	MARQUETTE BANK	1	$239,638.52	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,000.00	0.04%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$353,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	$270,000.00	0.05%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$274,500.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$349,472.85	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,076,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$866,847.32	0.17%	0	$0.00	
	MEMBER CHOICE CREDIT	1	$292,538.83	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$468,300.00	0.09%	0	$0.00	
	MENNA COMPANY	1	$343,481.88	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,558,385.91	0.31%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$344,280.68	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$255,000.00	0.05%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$319,000.00	0.06%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$333,000.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$412,000.00	0.08%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,354.00	0.04%	0	$0.00	
	METROPOLITAN BANK	1	$250,000.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$390,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$303,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$220,000.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$323,200.00	0.06%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	1	$201,600.00	0.04%	0	$0.00	
	MIDWEST BANK N.A	1	$180,210.00	0.04%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$327,750.00	0.07%	0	$0.00	
	MIDWESTONE BANK	2	$554,400.00	0.11%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$240,961.00	0.05%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	8	$2,584,666.42	0.52%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	2	$408,828.00	0.08%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$416,371.93	0.08%	0	$0.00	
	MJ MORTGAGE, INC	1	$185,000.00	0.04%	0	$0.00	
	MLD MORTGAGE, INC	1	$176,000.00	0.04%	0	$0.00	
	MONSON SAVINGS BANK	1	$380,000.00	0.08%	0	$0.00	
	MORRILL AND JANES BANK	1	$265,998.76	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$318,000.00	0.06%	0	$0.00	
	MORTGAGE 4 U LLC	1	$308,000.00	0.06%	0	$0.00	
	MORTGAGE AMERICA INC	3	$1,067,900.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,045,444.86	0.21%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC	1	$368,444.22	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,492,300.00	0.3%	0	$0.00	
	MORTGAGENETWORK	2	$605,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,975,366.98	0.4%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$283,562.73	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$4,490,846.83	0.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$272,000.00	0.05%	0	$0.00	
	MSA MORTGAGE LLC	1	$355,000.00	0.07%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$319,000.00	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	11	$4,065,181.71	0.81%	0	$0.00	
	MUTUALONE BANK	1	$275,000.00	0.06%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$388,000.00	0.08%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$416,371.93	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$296,600.00	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$273,000.00	0.05%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$386,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,168,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$907,750.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$688,500.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$233,000.00	0.05%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$410,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$228,000.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,112,303.13	0.22%	0	$0.00	
	NEVADA STATE BANK	1	$280,000.00	0.06%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION	1	$259,000.00	0.05%	0	$0.00	

	OF SKYLINE FINANCIAL CORP						
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$214,000.00	0.04%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$369,442.72	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$670,000.00	0.13%	0	$0.00	
	NEXBANK SSB	2	$828,749.90	0.17%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$291,000.00	0.06%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$417,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$679,100.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$382,036.35	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,132,884.88	0.43%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	2	$459,750.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	
	NUVISION FCU	3	$648,550.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$1,817,854.00	0.36%	0	$0.00	
	OA MORTGAGE SERVICES	3	$816,130.95	0.16%	0	$0.00	
	OAK BANK/LENDER	1	$387,000.00	0.08%	0	$0.00	
	OAKTREE FUNDING CORP	1	$215,000.00	0.04%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$254,500.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	1	$301,500.00	0.06%	0	$0.00	
	OMAHA FIREFIGHTERS CREDIT UNION	1	$218,700.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	2	$962,000.00	0.19%	0	$0.00	
	OPES ADVISORS	1	$416,371.94	0.08%	0	$0.00	
	OPES ADVISORS INC	1	$321,500.00	0.06%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$467,000.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	5	$1,905,312.96	0.38%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,147,000.00	0.23%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$177,300.00	0.04%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$551,186.79	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$352,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$664,983.05	0.13%	0	$0.00	

	PALM LENDING, LLC	1	$387,900.00	0.08%	0	$0.00	
	PARADISE BANK	1	$215,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$361,500.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$304,540.63	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$748,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$490,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,228,000.00	0.65%	0	$0.00	
	PARKSIDE LENDING, LLC	8	$3,132,000.00	0.63%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,497,461.35	0.3%	0	$0.00	
	PATELCO CREDIT UNION	6	$1,976,586.44	0.4%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$2,933,673.50	0.59%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$552,000.00	0.11%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$292,000.00	0.06%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$180,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$550,000.00	0.11%	0	$0.00	
	PEOPLES CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,167,000.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$615,150.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,078,650.00	0.22%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$181,000.00	0.04%	0	$0.00	
	PILOT BANK	1	$417,000.00	0.08%	0	$0.00	
	PINNACLE BANK	1	$208,000.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,026,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,613,500.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$4,540,789.00	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$995,200.00	0.2%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$301,000.00	0.06%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$703,875.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$422,000.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$530,217.73	0.11%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC	1	$412,000.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$302,000.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	$395,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,118,200.00	0.22%	0	$0.00	
	PRIME MERIDIAN BANK	1	$300,000.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$417,000.00	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$372,000.00	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$275,000.00	0.06%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$294,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	$6,517,685.00	1.3%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,608,250.00	0.32%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$276,000.00	0.06%	0	$0.00	
	PULASKI BANK	1	$223,000.00	0.04%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$753,244.21	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$201,200.00	0.04%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$224,411.49	0.04%	0	$0.00	
	R P FUNDING INC	2	$492,000.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$300,000.00	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$333,750.00	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.04%	0	$0.00	
	RCB BANK	2	$763,500.00	0.15%	0	$0.00	
	RED RIVER BANK	1	$240,000.00	0.05%	0	$0.00	
	RENASANT BANK	9	$2,618,106.44	0.52%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$279,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$548,000.00	0.11%	0	$0.00	
	RESMAC INC	1	$405,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	RIVER CITIES BANK	1	$190,421.27	0.04%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	
	RMC MORTGAGE	2	$564,331.59	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$338,951.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY	1	$315,000.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$758,400.00	0.15%	0	$0.00	
		1	$336,000.00	0.07%	0	$0.00	

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION						
	ROYAL CREDIT UNION	6	$1,682,395.21	0.34%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,139,578.51	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$314,000.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC	1	$557,000.00	0.11%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$279,000.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$300,000.00	0.06%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	3	$821,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,316,200.00	0.26%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$809,580.44	0.16%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNIN	1	$321,000.00	0.06%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$709,400.00	0.14%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$217,000.00	0.04%	0	$0.00	
	SANTANDER BANK, N.A	2	$834,000.00	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$300,000.00	0.06%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,000.00	0.06%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,016,600.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$292,159.29	0.06%	0	$0.00	
	SEAMEN'S BANK	1	$400,000.00	0.08%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$257,000.00	0.05%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$190,935.73	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$266,180.00	0.05%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$280,000.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC	1	$238,400.00	0.05%	0	$0.00	
	SHORE MORTGAGE	3	$693,500.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$8,623,064.40	1.72%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$374,020.00	0.07%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$240,897.87	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$198,000.00	0.04%	0	$0.00	
	SNA FINANCIAL, INC	1	$239,500.00	0.05%	0	$0.00	
	SOLARITY CREDIT UNION	1	$307,800.00	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	2	$590,500.00	0.12%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$428,400.00	0.09%	0	$0.00	
	SOUTH STATE BANK	11	$3,339,997.89	0.67%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	
	SPIRE CREDIT UNION	3	$861,900.00	0.17%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$365,483.98	0.07%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	ST.MARY'S BANK	1	$203,000.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$605,100.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$509,900.00	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$266,007.54	0.05%	0	$0.00	
	STEARNS LENDING INC	58	$18,200,699.25	3.64%	0	$0.00	
	STELLAR APITAL, INC, A CALIFORNIA CORPORATION	1	$243,500.00	0.05%	0	$0.00	
	STERLING NATIONAL BANK	1	$570,000.00	0.11%	0	$0.00	
	SUGAR RIVER BANK	1	$256,500.00	0.05%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$250,000.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	3	$738,550.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC	1	$299,448.31	0.06%	0	$0.00	
	SUMMIT FUNDING INC	1	$416,371.94	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$182,569.61	0.04%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$259,000.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	7	$2,140,372.00	0.43%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,422,649.08	0.48%	0	$0.00	
	TALMER BANK AND TRUST	1	$437,700.00	0.09%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$224,000.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$278,500.00	0.06%	0	$0.00	
	THE BANK OF CANTON	1	$205,000.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$785,000.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$361,950.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$266,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$340,000.00	0.07%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$249,000.00	0.05%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	3	$609,400.00	0.12%	0	$0.00	
	THE MILFORD BANK	1	$239,105.00	0.05%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$373,000.00	0.07%	0	$0.00	
		1	$417,000.00	0.08%	0	$0.00	

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	THE PARK BANK	1	$218,500.00	0.04%	0	$0.00	
	THE PEOPLES BANK	1	$227,700.00	0.05%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$250,100.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$479,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	6	$1,573,100.00	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$352,000.00	0.07%	0	$0.00	
	THREE RIVERS FCU	2	$558,906.93	0.11%	0	$0.00	
	TITLE MORTGAGE SOLUTION	1	$297,600.00	0.06%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$473,200.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$262,500.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00	
	TOWNEWBANK MORTGAGE A CORPORATION	1	$220,167.89	0.04%	0	$0.00	
	TRAVIS CREDIT UNION	1	$208,050.00	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,061,000.00	0.21%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$403,492.00	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$5,833,561.28	1.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,658,629.00	0.53%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,476,666.39	0.3%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$237,800.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	2	$481,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	66	$21,880,389.06	4.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$3,001,089.86	0.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$5,076,893.02	1.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	11	$2,911,444.00	0.58%	0	$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$563,000.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$463,656.60	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,472,825.01	0.29%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$177,000.00	0.04%	0	$0.00	
	US MORTGAGE CORPORATION	1	$231,000.00	0.05%	0	$0.00	
	USE CREDIT UNION	3	$683,101.18	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$669,525.00	0.13%	0	$0.00	
	UWHARRIE BANK	1	$223,000.00	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$782,500.00	0.16%	0	$0.00	
	VANGUARD FUNDING LLC	1	$332,000.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	6	$2,069,510.00	0.41%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$180,800.00	0.04%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$330,658.79	0.07%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$392,000.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$189,950.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$295,000.00	0.06%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$508,675.00	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,856,300.00	0.37%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$175,655.00	0.04%	0	$0.00	
	WAUKESHA STATE BANK	1	$270,000.00	0.05%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	6	$1,940,000.00	0.39%	0	$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	$199,400.00	0.04%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	4	$868,000.00	0.17%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$410,380.97	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$356,250.00	0.07%	0	$0.00	
	WESTERN BANCORP	1	$489,000.00	0.1%	0	$0.00	
	WESTERN BANCORP	3	$1,115,272.54	0.22%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	
	WESTERRA CREDIT UNION	2	$559,500.00	0.11%	0	$0.00	
	WESTSTAR MORTGAGE, INC	3	$950,436.76	0.19%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$382,000.00	0.08%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	2	$505,396.60	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$462,000.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$343,500.00	0.07%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$286,000.00	0.06%	0	$0.00	
		WOOD & HUSTON BANK	1	$280,000.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$296,250.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$685,350.00	0.14%	0	$0.00	
		Unavailable	3	$804,750.00	0.29%	0	$0.00	
Total			**1,611**	**$499,968,317.73**	**100%**	**0**	**$0.00**	
3138WEQ85		1ST SECURITY BANK OF WASHINGTON	1	$511,000.00	0.1%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$296,800.00	0.06%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$359,457.78	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$230,000.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$5,802,866.86	1.16%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$415,359.50	0.08%	0	$0.00	
		ACG FUNDING INC	1	$384,000.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$303,200.00	0.06%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$322,620.00	0.06%	0	$0.00	
		ALIGN CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	
		ALL FIRST MORTGAGE SERVICES INC	1	$407,956.95	0.08%	0	$0.00	
		ALLIANT BANK	1	$297,500.00	0.06%	0	$0.00	
		ALLIANT CREDIT UNION	1	$198,375.00	0.04%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$229,700.00	0.05%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$270,400.00	0.05%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$348,000.00	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	10	$3,477,348.90	0.7%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,374,177.00	0.28%	0	$0.00	
		AMERICA'S FIRST FCU	1	$218,500.00	0.04%	0	$0.00	
		AMERICAN BANK	1	$332,000.00	0.07%	0	$0.00	
		AMERICAN BANK CENTER	1	$256,000.00	0.05%	0	$0.00	

	AMERICAN BANK, N.A	1	$311,000.00	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$394,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$416,371.94	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$309,504.96	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,103,583.93	0.42%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	7	$2,772,890.00	0.56%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$279,500.00	0.06%	0	$0.00	
	AMERICASH	1	$352,500.00	0.07%	0	$0.00	
	AMERICASH A COPROATION	1	$400,000.00	0.08%	0	$0.00	
	AMERICASH A CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	AMERICASH, A CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$327,750.00	0.07%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	AMERIS BANK, A CORPORAYTION	1	$399,200.00	0.08%	0	$0.00	
	AMPLIFY FCU	1	$317,150.00	0.06%	0	$0.00	
	ANCHORBANK, FSB	6	$1,538,700.00	0.31%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$255,000.00	0.05%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$417,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$299,920.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,161,782.69	0.43%	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$1,290,400.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	
	ATLANTIC HOME LOANS	2	$801,750.00	0.16%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$288,000.00	0.06%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$699,700.00	0.14%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$204,000.00	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,356,288.99	0.67%	0	$0.00	
	BANCFIRST	4	$1,006,000.00	0.2%	0	$0.00	
	BANK MUTUAL	1	$357,200.00	0.07%	0	$0.00	
	BANK OF DEERFIELD	1	$272,000.00	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$496,730.00	0.1%	0	$0.00	
		1	$415,092.94	0.08%	0	$0.00	

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION						
	BANK OF NORTH CAROLINA	1	$196,503.59	0.04%	0	$0.00	
	BANK OF THE CASCADES	3	$896,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,411,570.62	0.68%	0	$0.00	
	BANK OF WASHINGTON	1	$239,400.00	0.05%	0	$0.00	
	BANK SNB	2	$825,000.00	0.17%	0	$0.00	
	BANKERS TRUST COMPANY	2	$562,000.00	0.11%	0	$0.00	
	BANKERS XPRESS LLC	1	$346,227.74	0.07%	0	$0.00	
	BANKERS' BANK	2	$462,000.00	0.09%	0	$0.00	
	BANNER BANK	2	$499,200.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	10	$2,760,612.00	0.55%	0	$0.00	
	BAY EQUITY LLC	6	$1,917,286.70	0.38%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	
	BAYCOAST BANK	2	$631,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,373,100.00	0.48%	0	$0.00	
	BERKSHIRE BANK	1	$417,000.00	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,364,750.00	0.27%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$417,000.00	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$417,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$2,982,769.18	0.6%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$238,500.00	0.05%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$302,900.00	0.06%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$759,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$271,900.00	0.05%	0	$0.00	
	BROADWAY BANK	1	$246,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,093,130.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$530,530.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$560,000.00	0.11%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$626,100.00	0.13%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$318,250.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	2	$519,900.00	0.1%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$300,800.00	0.06%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,069,440.55	1.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$605,000.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$412,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	1	$498,400.00	0.1%	0	$0.00	
	CASHCALL, INC	2	$976,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$706,283.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$416,371.94	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$417,000.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$256,000.00	0.05%	0	$0.00	
	CENTRAL BANK	2	$594,652.08	0.12%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$216,400.00	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$609,500.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$400,000.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$577,950.00	0.12%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$343,000.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$196,000.00	0.04%	0	$0.00	
	CENTRUE BANK	1	$332,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$929,388.00	0.19%	0	$0.00	
	CHEMICAL BANK	1	$321,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$550,000.00	0.11%	0	$0.00	
	CITIZENS BANK	1	$236,000.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK	1	$182,500.00	0.04%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$190,332.90	0.04%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,223,000.00	0.25%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$186,400.00	0.04%	0	$0.00	
	COMMUNITY BANK, NA	2	$723,200.00	0.14%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST MORTGAGE AND REALTY	1	$600,000.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$473,200.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	2	$368,727.39	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$175,400.00	0.04%	0	$0.00	
	COPPERSTATE LENDING	1	$256,000.00	0.05%	0	$0.00	
		4	$1,089,000.00	0.22%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$228,000.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$364,500.00	0.07%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$314,525.57	0.06%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$965,310.00	0.19%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$235,600.00	0.05%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$203,692.74	0.04%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$561,900.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$272,960.00	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$273,000.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$995,510.00	0.2%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$595,000.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$1,000,000.00	0.2%	0	$0.00	
	DIGITAL FEDERAL CREDIT UNION	1	$299,548.15	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$4,128,481.86	0.83%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	
	DOLAN GADDI LENDING, INC	2	$720,000.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$671,000.00	0.13%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$472,500.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$398,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$1,968,000.00	0.39%	0	$0.00	
	EMPIRE BANK	1	$193,400.00	0.04%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	ETHOS LEDNING LLC	1	$263,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC	2	$912,189.69	0.18%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$414,374.95	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$329,600.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$416,371.94	0.08%	0	$0.00	
		3	$1,301,306.55	0.26%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$263,200.00	0.05%	0	$0.00	
	EVOLVE BANK & TRUST	1	$404,875.66	0.08%	0	$0.00	
	EXCHANGE STATE BANK	1	$230,000.00	0.05%	0	$0.00	
	FAA CREDIT UNION	1	$279,750.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,400.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$9,301,117.72	1.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$567,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,626,350.00	0.53%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$199,500.00	0.04%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	FARMINGTON BANK	1	$417,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	10	$3,491,900.00	0.7%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$268,000.00	0.05%	0	$0.00	
	FIDELITY BANK	1	$294,500.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	$9,378,779.15	1.88%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$412,000.00	0.08%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$411,000.00	0.08%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,754,640.02	0.35%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$197,900.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK	2	$557,687.01	0.11%	0	$0.00	
	FIRST BANK	1	$257,361.79	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$615,300.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$668,950.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$1,051,300.00	0.21%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$195,005.85	0.04%	0	$0.00	
	FIRST BANK, N.A	1	$389,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,553,900.00	0.31%	0	$0.00	
	FIRST CENTURY BANK	1	$240,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$181,688.00	0.04%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$196,828.10	0.04%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$240,000.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$223,200.00	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$344,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$380,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$458,000.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	$180,000.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,606,605.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$613,900.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$416,371.94	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$566,422.00	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$363,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,120,848.84	0.43%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$275,000.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	10	$3,204,300.00	0.64%	0	$0.00	
	FIRST LENDING	1	$307,546.24	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$541,060.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,300.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK	1	$281,175.87	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$612,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$358,400.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$397,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$335,000.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$1,495,500.00	0.3%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,230,832.18	0.25%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$325,000.00	0.07%	0	$0.00	
	FIRST SOUTH BANK	1	$368,000.00	0.07%	0	$0.00	
	FIRST SOUTHERN BANK	1	$280,000.00	0.06%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0	$0.00	

	FIRST STATE BANK NEBRASKA	2	$582,350.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$812,800.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$296,550.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	$7,582,060.33	1.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,033,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,392,000.00	0.28%	0	$0.00	
	FIRSTBANK	3	$716,319.49	0.14%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$270,000.00	0.05%	0	$0.00	
	FIRSTRUST BANK	3	$981,000.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$866,375.00	0.17%	0	$0.00	
	FNB BANK, N.A	1	$320,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$184,500.00	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$235,800.00	0.05%	0	$0.00	
	FULTON BANK, N.A	5	$1,641,000.00	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$279,827.90	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,386,957.00	0.28%	0	$0.00	
	GECU	1	$237,000.00	0.05%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$388,949.00	0.08%	0	$0.00	
	GMFS, LLC	5	$1,617,671.94	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$305,539.12	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$237,100.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$394,405.07	0.08%	0	$0.00	
	GRAND BANK	2	$507,929.36	0.1%	0	$0.00	
	GRANDE HOMES INC	1	$259,000.00	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$220,175.16	0.04%	0	$0.00	
	GREAT WESTERN BANK	4	$1,121,100.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$415,000.00	0.08%	0	$0.00	
	GREATWALL, INC	1	$316,255.00	0.06%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$192,600.00	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$230,652.08	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$787,500.00	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$321,000.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$908,500.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$257,050.00	0.05%	0	$0.00	
	HARBORONE BANK	1	$205,000.00	0.04%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.08%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$408,000.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	$390,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$799,600.00	0.16%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$360,350.00	0.07%	0	$0.00	
	HNB NATIONAL BANK	1	$397,121.50	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$180,715.15	0.04%	0	$0.00	
	HOME FEDERAL BANK	2	$590,000.00	0.12%	0	$0.00	
	HOME REBATE INC	1	$621,000.00	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,364,781.04	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,309,274.00	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$3,191,765.00	0.64%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$253,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$895,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$360,000.00	0.07%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$265,000.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00	
	HORIZON BANK, N.A	2	$723,200.00	0.14%	0	$0.00	
	HPT FINANCE	1	$275,000.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$296,585.00	0.06%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	8	$2,468,891.89	0.49%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$354,050.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$769,700.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$250,325.00	0.05%	0	$0.00	
	INDEPENDENT BANK	4	$985,200.00	0.2%	0	$0.00	
	INERBANK MORTGAGE COMPANY	1	$348,474.36	0.07%	0	$0.00	
	INTEGRITY MORTGAGE GROUP	1	$546,250.00	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	27	$9,884,740.56	1.98%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$391,990.00	0.08%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$180,000.00	0.04%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$679,300.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$416,000.00	0.08%	0	$0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	$416,371.94	0.08%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$465,000.00	0.09%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$309,000.00	0.06%	0	$0.00	
	JMAC LENDING, INC	6	$2,349,000.00	0.47%	0	$0.00	
	KEYS FEDERAL CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	
	KIRKPATRICK BANK	2	$686,343.73	0.14%	0	$0.00	
	KOHLER CREDIT UNION	1	$332,000.00	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$285,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$985,375.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,106,500.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	3	$703,000.00	0.14%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$306,737.31	0.06%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	
	LEADER BANK N.A	15	$5,108,624.96	1.02%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$408,000.00	0.08%	0	$0.00	
	LENDA, INC	1	$325,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$862,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$676,357.96	0.14%	0	$0.00	
	LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE	1	$537,189.69	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$415,000.00	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$348,800.00	0.07%	0	$0.00	
	LOAN REBATE	1	$493,750.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$188,850.00	0.04%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	10	$3,048,615.14	0.61%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,640,211.00	0.53%	0	$0.00	
	MAGNA BANK	2	$574,550.00	0.12%	0	$0.00	
	MAGNOLIA STATE MORTGAGE, LLC	1	$302,100.00	0.06%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$182,000.00	0.04%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$278,000.00	0.06%	0	$0.00	
	MARINE BANK	1	$179,000.00	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$510,392.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	MCCLAIN BANK	1	$313,527.07	0.06%	0	$0.00	
	MCLEAN MORTGAGE	1	$573,634.71	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPOR	1	$227,656.60	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$514,400.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC	4	$1,415,000.00	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$292,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$946,708.00	0.19%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$211,660.28	0.04%	0	$0.00	
	MERCANTILE BANK	1	$215,720.00	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.04%	0	$0.00	
	MERIDIAN BANK	1	$305,550.00	0.06%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$387,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$569,500.00	0.11%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$220,585.00	0.04%	0	$0.00	
	METRO CREDIT UNION	2	$555,900.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$308,000.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$416,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$258,000.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$2,167,700.00	0.43%	0	$0.00	
	MISSOURI CREDIT UNION	1	$183,500.00	0.04%	0	$0.00	
	MONSON SAVINGS BANK	2	$503,920.00	0.1%	0	$0.00	
	MORRIS BANK	2	$635,800.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$342,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$180,000.00	0.04%	0	$0.00	
	MORTGAGE AMERICA INC	1	$220,000.00	0.04%	0	$0.00	

	MORTGAGE FINANCIAL, INC	1	$407,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$2,005,982.00	0.4%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC	1	$296,800.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,013,540.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$304,000.00	0.06%	0	$0.00	
	MORTGAGENETWORK	4	$1,255,534.60	0.25%	0	$0.00	
	MOUND CITY BANK	1	$289,000.00	0.06%	0	$0.00	
	MOUNT VERNON BANK	1	$359,770.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,041,215.98	0.21%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$308,274.62	0.06%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$907,142.72	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$3,841,108.00	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$294,500.00	0.06%	0	$0.00	
	MSA MORTGAGE LLC	1	$345,300.00	0.07%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$354,375.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	11	$3,076,858.76	0.62%	0	$0.00	
	MWABANK	1	$279,968.20	0.06%	0	$0.00	
	NASSAU EDUCATORS FCU	5	$1,650,300.00	0.33%	0	$0.00	
	NAT RES - NEVADA	1	$191,250.00	0.04%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$473,301.71	0.09%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$338,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	10	$3,531,242.00	0.71%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$194,000.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,093,200.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$405,600.00	0.08%	0	$0.00	
	NATIONWIDE BANK	2	$618,914.70	0.12%	0	$0.00	
	NEEDHAM BANK	1	$255,000.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$545,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$248,247.79	0.05%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$244,925.00	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$280,000.00	0.06%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$320,000.00	0.06%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$186,000.00	0.04%	0	$0.00	
	NEXBANK SSB	1	$308,560.00	0.06%	0	$0.00	

	NFC MORTGAGE COMPANY LLC	1	$326,000.00	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	2	$765,000.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$283,200.00	0.06%	0	$0.00	
	NJ LENDERS CORP	6	$2,200,150.00	0.44%	0	$0.00	
	NORTH AMERICAN MORTGAGE	1	$412,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,203,000.00	0.24%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$176,000.00	0.04%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$247,000.00	0.05%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	
	NUVISION FCU	4	$1,452,500.00	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,960,569.00	0.59%	0	$0.00	
	OAKTREE FUNDING CORP	1	$417,000.00	0.08%	0	$0.00	
	OCEAN MORTGAGE CORP	1	$248,000.00	0.05%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$380,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	1	$182,400.00	0.04%	0	$0.00	
	ON Q FINACIAL INC	1	$220,000.00	0.04%	0	$0.00	
	ONY GLO, INC	1	$417,000.00	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$394,500.00	0.08%	0	$0.00	
	OPES ADVISORS INC	2	$697,000.00	0.14%	0	$0.00	
	OPES ADVISORS, INC	2	$792,000.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	$580,490.00	0.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$930,000.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$202,201.68	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	PACOR MORTGAGE CORP	1	$283,172.85	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$185,919.10	0.04%	0	$0.00	
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$388,913.35	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$589,055.69	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$312,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$424,100.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.07%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,622,650.00	0.73%	0	$0.00	
	PARKSIDE LENDING, LLC	10	$3,430,900.00	0.69%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,880,508.29	0.38%	0	$0.00	
	PATELCO CREDIT UNION	5	$1,423,594.83	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,912,457.85	0.38%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$300,000.00	0.06%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$417,000.00	0.08%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$234,708.94	0.05%	0	$0.00	
	PEOPLES CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY	2	$757,000.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,178,568.00	0.24%	0	$0.00	
	PEOPLES STATE BANK OF COLFAX	1	$328,732.11	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,040,589.36	0.21%	0	$0.00	
	PLAINS COMMERCE BANK	1	$280,000.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$2,612,090.00	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$4,530,341.59	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$490,000.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$320,500.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$773,500.00	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$339,487.91	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$212,000.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$408,500.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$301,000.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$390,943.62	0.08%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$408,000.00	0.08%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$412,200.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	
	PRIMEBANK	1	$416,000.00	0.08%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	PROGRESS BANK & TRUST	1	$229,538.19	0.05%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$358,559.14	0.07%	0	$0.00	
		16	$6,047,655.00	1.21%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	4	$1,464,400.00	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$752,500.00	0.15%	0	$0.00	
	PROVINCIAL BANK	2	$484,580.00	0.1%	0	$0.00	
	PS BANK	2	$517,000.00	0.1%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$587,227.39	0.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$1,096,150.00	0.22%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$200,000.00	0.04%	0	$0.00	
	R BANK	1	$250,700.00	0.05%	0	$0.00	
	R P FUNDING INC	1	$230,000.00	0.05%	0	$0.00	
	RCB BAN K, A CORPORATION	1	$218,500.00	0.04%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$381,600.00	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	2	$426,700.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$574,900.00	0.12%	0	$0.00	
	RELIANT BANK	1	$177,000.00	0.04%	0	$0.00	
	RENASANT BANK	4	$902,004.79	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$320,000.00	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE	2	$787,427.66	0.16%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$300,000.00	0.06%	0	$0.00	
	RJS, INC., DBA WEST COAST MORTGAGE	1	$415,741.91	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$1,387,503.00	0.28%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	ROUNDBANK	1	$368,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	2	$489,750.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,038,000.00	0.21%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$310,500.00	0.06%	0	$0.00	
	SAIL MORTGAGE CORP	1	$271,700.00	0.05%	0	$0.00	
	SALAL CREDIT UNION	2	$660,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,386,800.00	0.28%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$174,472.03	0.03%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$607,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	3	$831,192.06	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$717,000.00	0.14%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$574,905.57	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,451,265.09	0.49%	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	2	$450,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$384,800.00	0.08%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$387,415.61	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$197,611.92	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	1	$370,000.00	0.07%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$262,603.89	0.05%	0	$0.00	
	SHEA MORTGAGE INC	1	$219,525.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$8,581,534.44	1.72%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$2,029,100.00	0.41%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$360,757.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$183,000.00	0.04%	0	$0.00	
	SOUTH STATE BANK	10	$3,340,158.96	0.67%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$249,200.00	0.05%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$371,851.00	0.07%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$217,500.00	0.04%	0	$0.00	
	SOUTHSIDE BANK	2	$692,500.00	0.14%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$283,800.00	0.06%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$259,215.58	0.05%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	
	ST.MARY'S BANK	1	$275,000.00	0.06%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$225,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$264,040.00	0.05%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$222,184.86	0.04%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$238,100.00	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$250,000.00	0.05%	0	$0.00	
	STATE BANK OF WATERLOO	1	$186,800.00	0.04%	0	$0.00	
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$360,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	68	$22,740,047.76	4.56%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$194,750.00	0.04%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$350,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,065,300.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC	1	$300,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$308,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$325,217.44	0.07%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$306,700.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$650,325.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,578,276.00	0.32%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,999,350.00	0.4%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$466,000.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$280,100.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$740,148.95	0.15%	0	$0.00	
	THE BANK OF CANTON	2	$689,000.00	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$330,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$389,500.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$220,000.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$337,500.00	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$233,248.16	0.05%	0	$0.00	
	THE PARK BANK	1	$294,500.00	0.06%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$416,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$600,121.93	0.12%	0	$0.00	
	THINK MUTUAL BANK	3	$683,550.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,203,070.93	0.24%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$638,875.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$834,000.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,062,850.00	0.21%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$417,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$412,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	
	TRUSTONE FINANCIAL	1	$205,000.00	0.04%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$3,995,665.00	0.8%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,986,616.86	0.4%	0	$0.00	
	UNITED VALLEY BANK	2	$687,400.00	0.14%	0	$0.00	

	UNITED WHOLESALE MORTGAGE	69	$24,207,204.34	4.85%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,745,662.33	0.55%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,844,995.78	0.37%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,728,600.00	0.35%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$286,400.00	0.06%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$3,927,200.00	0.79%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$632,350.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$329,600.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	3	$1,136,650.00	0.23%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$387,389.38	0.08%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$260,853.82	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$282,400.00	0.06%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$301,000.00	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$418,000.00	0.08%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$279,900.00	0.06%	0	$0.00	
	WATERSIDE MORTGAGE,INC	1	$236,000.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$833,000.00	0.17%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$720,500.00	0.14%	0	$0.00	
	WEST GATE BANK	1	$313,500.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	WESTERN BANCORP	2	$658,343.73	0.13%	0	$0.00	
	WESTERRA CREDIT UNION	2	$436,450.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	$614,397.55	0.12%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$308,000.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	3	$837,961.00	0.17%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,354,369.00	0.27%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,949,619.62	0.39%	0	$0.00	

		WISCONSIN BANK AND TRUST	2	$493,500.00	0.1%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	3	$848,500.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE	1	$384,750.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$275,000.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$967,065.00	0.19%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$202,694.26	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,781,200.00	0.36%	0	$0.00	
		Unavailable	1	$200,000.00	0.17%	0	$0.00	
Total			**1,553**	**$498,931,824.47**	**100%**	**0**	**$0.00**	
3138WEQ93		1ST PORTFOLIO LENDING CORPORATION	1	$375,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$761,303.00	0.16%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$406,546.76	0.08%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$416,371.94	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$976,371.94	0.2%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$506,550.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$6,114,622.00	1.28%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$329,502.97	0.07%	0	$0.00	
		ACOPIA LLC	1	$413,500.00	0.09%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$350,100.00	0.07%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$708,612.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	5	$1,485,598.00	0.31%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$337,000.00	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,750.00	0.04%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$205,000.00	0.04%	0	$0.00	
		ALL HOME LENDING INC	1	$307,000.00	0.06%	0	$0.00	
		ALLIANCE WEST MORTGAGE INC	1	$391,000.00	0.08%	0	$0.00	
		ALLIANT BANK	1	$190,000.00	0.04%	0	$0.00	
		ALLIANT CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$390,000.00	0.08%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$417,000.00	0.09%	0	$0.00	
		ALTERRA BANK	1	$273,088.07	0.06%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$680,371.93	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	3	$1,107,032.93	0.23%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,780,934.00	0.37%	0	$0.00	
	AMERICA'S FIRST FCU	1	$215,317.97	0.04%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$416,357.96	0.09%	0	$0.00	
	AMERICAN BANK CENTER	1	$183,200.00	0.04%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$266,697.71	0.06%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$416,384.15	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$640,294.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$175,000.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$301,000.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$307,200.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$480,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,886,121.94	0.39%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	7	$3,005,000.00	0.63%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$690,000.00	0.14%	0	$0.00	
	AMERICANWEST BANK	1	$200,000.00	0.04%	0	$0.00	
	AMERICASH A CORPORATION	1	$237,500.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$950,650.00	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$270,750.00	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$280,000.00	0.06%	0	$0.00	
	ANCHORBANK, FSB	7	$1,939,051.13	0.41%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$175,750.00	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$594,098.79	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$352,000.00	0.07%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,500.00	0.05%	0	$0.00	
	AUBURNBANK	1	$400,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,148,080.08	0.66%	0	$0.00	
	BANK FIRST NATIONAL	1	$207,700.00	0.04%	0	$0.00	
	BANK INDEPENDENT	1	$270,700.00	0.06%	0	$0.00	

	BANK MUTUAL	1	$198,200.00	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$326,853.00	0.07%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$833,343.73	0.17%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$336,991.67	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,258,440.06	0.47%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$382,183.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$262,500.00	0.05%	0	$0.00	
	BANKERS' BANK	2	$462,000.00	0.1%	0	$0.00	
	BANKUNITED, N.A	1	$292,000.00	0.06%	0	$0.00	
	BANNER BANK	2	$592,090.16	0.12%	0	$0.00	
	BAXTER CREDIT UNION	7	$2,072,600.00	0.43%	0	$0.00	
	BAY EQUITY LLC	2	$796,925.40	0.17%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$391,000.00	0.08%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$352,000.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,833,300.00	0.38%	0	$0.00	
	BELMONT SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$799,862.77	0.17%	0	$0.00	
	BLUELEAF LENDING LLC	2	$703,000.00	0.15%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$352,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$944,347.84	0.2%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	BOURNS EFCU	1	$402,550.00	0.08%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	$1,673,400.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	1	$435,500.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,044,800.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$492,300.00	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$306,000.00	0.06%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$310,000.00	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$625,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$273,000.00	0.06%	0	$0.00	
	CAPSTAR BANK	1	$212,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,240,280.00	1.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$920,518.00	0.19%	0	$0.00	

	CARROLLTON BANK	1	$180,000.00	0.04%	0	$0.00	
	CASHCALL, INC	4	$1,980,800.00	0.41%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$796,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$292,000.00	0.06%	0	$0.00	
	CBCFCU	1	$310,000.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$252,000.00	0.05%	0	$0.00	
	CENTRAL BANK	2	$821,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$1,371,500.00	0.29%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$499,500.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$240,000.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$269,400.00	0.06%	0	$0.00	
	CENTRUE BANK	1	$235,650.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	2	$465,600.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,960,371.93	0.41%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$277,000.00	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$385,000.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$379,905.00	0.08%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$417,000.00	0.09%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$755,310.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$393,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$269,500.00	0.06%	0	$0.00	
	COMMERCE MORTGAGE	1	$383,000.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.09%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$262,400.00	0.05%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$341,894.00	0.07%	0	$0.00	
	COMMUNITY BANK, NA	1	$184,000.00	0.04%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$277,581.29	0.06%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,290,653.63	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,669,160.63	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$396,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$292,500.00	0.06%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$410,000.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$417,000.00	0.09%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$254,624.34	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$390,312.00	0.08%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$495,249.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$1,056,100.00	0.22%	0	$0.00	
	CUMD	1	$205,000.00	0.04%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$351,300.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$618,000.00	0.13%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$278,500.00	0.06%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$316,000.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$312,000.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$292,000.00	0.06%	0	$0.00	
	DIME BANK	1	$260,000.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,344,249.86	0.7%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$498,900.00	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$692,000.00	0.14%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	EAST RIVER BANK	1	$260,000.00	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,330,800.00	0.28%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.09%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$188,400.00	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$209,184.46	0.04%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$359,000.00	0.08%	0	$0.00	
	ETHOS LENDING	1	$387,600.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$411,400.00	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$719,000.00	0.15%	0	$0.00	
	ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	$231,500.00	0.05%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	$323,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,178,107.06	0.25%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$766,200.00	0.16%	0	$0.00	
		1	$310,000.00	0.06%	0	$0.00	

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	$339,487.91	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$409,722.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$415,741.91	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$725,046.61	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,430,655.00	0.3%	0	$0.00	
	EXCHANGE BANK & TRUST COMPANY	1	$243,900.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$7,477,490.55	1.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$417,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$235,000.00	0.05%	0	$0.00	
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$480,000.00	0.1%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,491,600.00	0.52%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$221,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$416,374.70	0.09%	0	$0.00	
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	$675,024.27	0.14%	0	$0.00	
	FBC MORGAGE, LLC	2	$702,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,170,486.00	0.45%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$232,000.00	0.05%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$258,000.00	0.05%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$719,000.00	0.15%	0	$0.00	
	FIDELITY BANK	1	$414,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,618,500.00	0.55%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,297,700.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$815,000.00	0.17%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$188,300.00	0.04%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$411,500.00	0.09%	0	$0.00	
	FIRST BANK, N.A	1	$377,280.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,062,971.93	0.22%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$242,000.00	0.05%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$800,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$580,100.00	0.12%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$191,764.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$191,500.00	0.04%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$205,200.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$199,692.07	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$700,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$247,950.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.09%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$242,000.00	0.05%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$2,519,859.00	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$380,320.00	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$625,500.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$3,218,493.99	0.67%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,629,580.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$754,200.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$251,500.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$225,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$292,920.00	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$1,809,000.00	0.38%	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,638,050.00	0.55%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$416,371.94	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$399,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$827,000.00	0.17%	0	$0.00	
		2	$633,665.89	0.13%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$3,289,870.00	0.69%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$177,200.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,937,271.93	0.4%	0	$0.00	
	FIRST WESTERN TRUST D	1	$215,200.00	0.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,881,550.24	0.6%	0	$0.00	
	FIRSTAR BANK	1	$217,600.00	0.05%	0	$0.00	
	FIRSTBANK	1	$325,100.00	0.07%	0	$0.00	
	FIRSTRUST BANK	6	$1,909,171.93	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,056,875.00	0.22%	0	$0.00	
	FLORIDA CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$242,525.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	1	$398,306.37	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$498,500.00	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$361,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$925,400.00	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$361,155.22	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$193,800.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,628,900.00	0.34%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$203,750.00	0.04%	0	$0.00	
	GMFS, LLC	3	$1,031,720.45	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$408,883.23	0.09%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$328,062.00	0.07%	0	$0.00	
	GRAND BANK	1	$410,200.00	0.09%	0	$0.00	
	GRANT MORTGAGE & INVESTMENT	1	$283,000.00	0.06%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$296,000.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	6	$1,825,328.53	0.38%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$366,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,338,006.86	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,411,369.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$427,065.89	0.09%	0	$0.00	
	HAPPY STATE BANK	1	$258,300.00	0.05%	0	$0.00	
	HARBORONE BANK	3	$1,087,000.00	0.23%	0	$0.00	

	HARVEST FUNDING GROUP	1	$350,000.00	0.07%	0	$0.00	
	HAWAII NATIONAL BANK	1	$356,000.00	0.07%	0	$0.00	
	HEARTLAND BANK	1	$386,500.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$310,560.48	0.06%	0	$0.00	
	HOME FEDERAL BANK	2	$635,871.94	0.13%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$215,000.00	0.04%	0	$0.00	
	HOME REBATE INC	1	$383,000.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$752,809.88	0.16%	0	$0.00	
	HOMEBANK	1	$191,710.82	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$8,412,382.01	1.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$3,375,300.00	0.71%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$379,427.66	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	$340,489.41	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$340,000.00	0.07%	0	$0.00	
	HOMETOWN BANK	1	$182,300.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$342,791.00	0.07%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$584,000.00	0.12%	0	$0.00	
	HPT FINANCE	1	$411,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$3,133,607.35	0.65%	0	$0.00	
	IBM SOUTHEAST EFCU	2	$699,744.49	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,323,697.54	0.28%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$460,000.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$548,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$214,200.00	0.04%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$650,857.19	0.14%	0	$0.00	
	INTERBANK MORTAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	24	$8,626,702.81	1.8%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,077,000.00	0.23%	0	$0.00	
	INTERTRUST MORTGAGE LLC	1	$323,000.00	0.07%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$228,190.00	0.05%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$894,500.00	0.19%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$988,000.00	0.21%	0	$0.00	
	JB ASSOCIATES LLC	1	$311,200.00	0.07%	0	$0.00	
	JMAC LENDING, INC	5	$1,847,800.00	0.39%	0	$0.00	
	KCGO INCORPORATED	1	$412,877.21	0.09%	0	$0.00	
	LADERA LENDING INC	1	$464,299.64	0.1%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	2	$603,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$875,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	2	$453,000.00	0.09%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$383,000.00	0.08%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$309,249.14	0.06%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	LEADER BANK N.A	9	$3,642,950.00	0.76%	0	$0.00	
	LEADER BANK N.A CORPORATION	1	$415,000.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$269,630.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$374,435.20	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,014,000.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$376,000.00	0.08%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$408,000.00	0.09%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$193,800.00	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,478,400.00	0.31%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$376,000.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$907,300.00	0.19%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$250,000.00	0.05%	0	$0.00	
	LOANSTARS LLC	1	$242,500.00	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	8	$2,467,650.32	0.52%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,241,920.00	0.26%	0	$0.00	
	M/I FINANCIAL, LLC - CHARLOTTE	1	$282,500.00	0.06%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$230,763.00	0.05%	0	$0.00	
	MAGNA BANK	2	$790,600.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$267,000.00	0.06%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$249,750.00	0.05%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$416,371.93	0.09%	0	$0.00	
	MARQUETTE BANK	1	$296,000.00	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$407,000.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP	2	$706,000.00	0.15%	0	$0.00	
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	$246,629.62	0.05%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$278,400.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	$812,773.99	0.17%	0	$0.00	

	CORPORATION						
	MEGA CAPITAL FUNDING INC	3	$1,144,500.00	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$751,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.07%	0	$0.00	
	MEGA CAPTIAL FUNDING INC	1	$415,373.44	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$744,000.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$352,000.00	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$400,000.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$1,171,500.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,700.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$232,000.00	0.05%	0	$0.00	
	METRO CREDIT UNION	2	$615,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$340,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$572,800.15	0.12%	0	$0.00	
	MIDFIRST BANK	1	$325,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$180,000.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.05%	0	$0.00	
	MILL CITY CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$318,419.68	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$834,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC	1	$256,000.00	0.05%	0	$0.00	
	MORTGAGE AMERICA INC	1	$350,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$417,000.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$364,500.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$232,000.00	0.05%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$335,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,544,125.00	0.32%	0	$0.00	
	MORTGAGENETWORK	3	$1,018,900.00	0.21%	0	$0.00	
	MOUNT VERNON BANK	1	$411,950.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,115,700.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$383,421.64	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,371.94	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$4,937,782.00	1.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$212,000.00	0.04%	0	$0.00	
	MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED	1	$416,371.93	0.09%	0	$0.00	

	LIABILITY COMPANY						
	MUFG UNION BANK, N.A	11	$3,875,280.19	0.81%	0	$0.00	
	NAT RES - NEVADA	2	$595,638.52	0.12%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$187,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	7	$2,336,870.00	0.49%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$541,200.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$876,500.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$302,744.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,024,150.00	0.21%	0	$0.00	
	NEW BRITAIN MORTGAGE	2	$567,780.00	0.12%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$333,500.00	0.07%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$415,000.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$352,425.00	0.07%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$395,403.56	0.08%	0	$0.00	
	NEXBANK SSB	1	$368,000.00	0.08%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$360,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$400,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,293,691.17	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	16	$6,371,087.00	1.33%	0	$0.00	
	OA MORTGAGE SERVICES	4	$1,481,912.56	0.31%	0	$0.00	
	OAK BANK	1	$280,500.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	1	$275,000.00	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$621,750.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$284,570.75	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,525,569.54	0.32%	0	$0.00	
	ONY GLO, INC	1	$243,500.00	0.05%	0	$0.00	
	OPES ADVISORS INC	1	$389,412.60	0.08%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORAITON	1	$347,276.16	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$416,371.94	0.09%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORP	1	$352,867.73	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$315,000.00	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$457,900.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$635,000.00	0.13%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$372,000.00	0.08%	0	$0.00	
	PACOR MORTGAGE CORP	1	$377,000.00	0.08%	0	$0.00	
	PAPRAMOUNT RESIDENTIAL	1	$477,000.00	0.1%	0	$0.00	

	MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$1,037,225.40	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$417,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$402,592.72	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$608,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	14	$5,285,055.00	1.1%	0	$0.00	
	PARKSIDE LENDING, LLC	8	$2,514,925.00	0.53%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,175,232.97	0.25%	0	$0.00	
	PATELCO CREDIT UNION	7	$2,611,643.79	0.55%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$545,000.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$1,067,540.51	0.22%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	4	$1,446,371.94	0.3%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$183,600.00	0.04%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$417,000.00	0.09%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$250,000.00	0.05%	0	$0.00	
	PEOPLES CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY	6	$2,135,083.96	0.45%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$368,444.23	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$954,000.00	0.2%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$359,000.00	0.08%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$251,750.00	0.05%	0	$0.00	
	PINNACLE BANK	1	$199,000.00	0.04%	0	$0.00	
	PINNACLE BANK OF SC	1	$302,700.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$507,500.00	0.11%	0	$0.00	
	PIONEER BANK	2	$680,800.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$2,673,573.36	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$3,111,959.89	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$565,000.00	0.12%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$356,230.96	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$526,750.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$369,100.00	0.08%	0	$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION	1	$292,600.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	$393,379.93	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,875,100.00	0.39%	0	$0.00	
	PRIME MERIDIAN BANK	1	$378,000.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$307,036.86	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$412,079.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	19	$7,151,190.00	1.49%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$649,371.93	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$836,196.79	0.17%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.09%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$513,500.00	0.11%	0	$0.00	
	R P FUNDING INC	4	$1,135,668.00	0.24%	0	$0.00	
	RABOBANK, N.A	2	$625,500.00	0.13%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$417,000.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$410,000.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$724,000.00	0.15%	0	$0.00	
	RCB BANK	1	$363,600.00	0.08%	0	$0.00	
	RED RIVER BANK	1	$400,000.00	0.08%	0	$0.00	
	RENASANT BANK	5	$1,631,692.12	0.34%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$303,200.00	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$308,245.22	0.06%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$245,130.24	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$1,186,119.00	0.25%	0	$0.00	
	RESMAC INC	1	$381,150.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$345,004.00	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$241,136.27	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$197,701.78	0.04%	0	$0.00	
	ROUNDBANK	1	$296,910.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	2	$444,769.70	0.09%	0	$0.00	
	ROYAL FINANCIAL GROUPS	1	$346,000.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING	1	$545,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$2,102,871.93	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$198,400.00	0.04%	0	$0.00	
	RTN FEDERAL CU	1	$215,000.00	0.04%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$548,173.13	0.11%	0	$0.00	
	S&T BANK	1	$208,678.20	0.04%	0	$0.00	
	SALAL CREDIT UNION	2	$742,425.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$687,591.94	0.14%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$2,522,717.00	0.53%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNINO	1	$417,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$318,000.00	0.07%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$1,029,659.56	0.22%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$271,000.00	0.06%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$706,600.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,403,350.00	0.29%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$403,750.00	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$184,000.00	0.04%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.09%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,501,766.00	0.31%	0	$0.00	
	SHEA MORTGAGE INC	3	$972,519.00	0.2%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$206,100.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,239,644.54	1.3%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$175,000.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$259,232.69	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$738,750.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	
	SOUTH STATE BANK	7	$2,557,377.22	0.53%	0	$0.00	
	SOUTHSIDE BANK	1	$416,999.00	0.09%	0	$0.00	
	SPIRITBANK	1	$184,500.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$413,250.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,000,025.06	0.21%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$627,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	47	$17,224,791.17	3.6%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$568,142.99	0.12%	0	$0.00	
	STIFEL BANK AND TRUST	1	$404,000.00	0.08%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	3	$759,162.62	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,046,200.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,343,088.00	0.28%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES LC	1	$413,955.00	0.09%	0	$0.00	
	SUPREME LENDING INC	1	$378,750.00	0.08%	0	$0.00	
	SUSQUEHANNA BANK	2	$682,276.93	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,212,243.86	0.46%	0	$0.00	
	TALMER BANK AND TRUST	1	$439,500.00	0.09%	0	$0.00	
	TD BANK, N.A	1	$239,500.00	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$247,920.00	0.05%	0	$0.00	
	THE ADVANTAGE MORTGAGE	1	$269,350.00	0.06%	0	$0.00	
	THE BANK OF MAINE	1	$205,000.00	0.04%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$380,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	4	$1,240,638.00	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$409,000.00	0.09%	0	$0.00	
	THE PARK BANK	2	$522,268.00	0.11%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$417,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$372,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	4	$857,400.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$984,873.08	0.21%	0	$0.00	
	THOS LENDING LLC	1	$417,000.00	0.09%	0	$0.00	
	THREE RIVERS FCU	1	$354,067.00	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$416,371.94	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	2	$834,000.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$184,250.00	0.04%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$229,900.00	0.05%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$244,500.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$630,000.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$1,035,000.00	0.22%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$416,371.93	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	
	TRIAD BANK	1	$270,000.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$249,615.08	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$299,920.00	0.06%	0	$0.00	

	TRUHOME SOLUTIONS, LLC	1	$255,000.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	1	$270,750.00	0.06%	0	$0.00	
	TRUWEST CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	
	UMB BANK, N.A	1	$333,200.00	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$5,249,203.00	1.1%	0	$0.00	
	UNFCU	1	$350,000.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$673,800.00	0.14%	0	$0.00	
	UNION SAVINGS BANK	1	$227,656.60	0.05%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,036,332.42	0.22%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$402,000.00	0.08%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$500,000.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$360,000.00	0.08%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$486,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	59	$22,218,221.47	4.64%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,289,118.43	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$5,114,630.53	1.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	12	$3,927,861.00	0.82%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$896,371.92	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$953,000.00	0.2%	0	$0.00	
	USE CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	VALLEY STATE BANK	1	$184,000.00	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$404,100.00	0.08%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$417,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	3	$886,500.00	0.19%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$331,499.96	0.07%	0	$0.00	
	VYSTAR CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$245,000.00	0.05%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$408,750.00	0.09%	0	$0.00	
		2	$826,371.94	0.17%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WESCOM CENTRAL CREDIT UNION	2	$855,000.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$417,000.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$218,451.16	0.05%	0	$0.00	
		WESTERN BANCORP	3	$1,086,000.00	0.23%	0	$0.00	
		WESTERRA CREDIT UNION	2	$600,357.96	0.13%	0	$0.00	
		WESTSTAR MORTGAGE	1	$215,681.79	0.05%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$225,000.00	0.05%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$887,036.10	0.19%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$620,250.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$834,000.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$503,953.82	0.11%	0	$0.00	
		WOODFORD STATE BANK	1	$178,500.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$363,000.00	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$218,056.29	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,501,718.00	0.31%	0	$0.00	
		Unavailable	4	$1,327,883.00	0.16%	0	$0.00	
Total			**1,410**	**$478,499,118.48**	**100%**	**0**	**$0.00**	
3138WEQA0		BLACKHAWK COMMUNITY CREDIT UNION	2	$396,904.76	8.77%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$407,475.84	9%	0	$0.00	
		GOTMORTGAGE.COM	1	$294,796.87	6.51%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$293,487.27	6.49%	0	$0.00	
		HOPE FEDERAL CREDIT UNION	1	$234,854.84	5.19%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	1	$341,904.44	7.55%	0	$0.00	
		MEMBERS FIRST CREDIT UNION OF NH	1	$206,328.56	4.56%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$201,014.30	4.44%	0	$0.00	
		ONEWEST BANK N.A	2	$647,036.92	14.3%	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$372,181.62	8.22%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$370,031.06	8.18%	0	$0.00	
		WAUKESHA STATE BANK	1	$205,793.65	4.55%	0	$0.00	
		Unavailable	2	$553,807.70	12.24%	0	$0.00	
Total			**17**	**$4,525,617.83**	**100%**	**0**	**$0.00**	
3138WEQB8		ACCESS NATIONAL MORTGAGE	1	$178,000.00	0.77%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$877,100.00	3.8%	0	$0.00	

	AMERICAN NATIONAL BANK	1	$174,000.00	0.75%	0	$0.00	
	ARVEST BANK	3	$498,410.00	2.16%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$182,000.00	0.79%	0	$0.00	
	BITTERROOT VALLEY BANK	1	$169,000.00	0.73%	0	$0.00	
	BOFI FEDERAL BANK	13	$2,164,595.16	9.38%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$655,183.63	2.84%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	$357,527.31	1.55%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$184,193.04	0.8%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$337,000.00	1.46%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	7	$1,172,691.58	5.08%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	18	$3,030,697.27	13.14%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$540,303.19	2.34%	0	$0.00	
	CITIZENS BANK & TRUST	1	$197,000.00	0.85%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$162,000.00	0.7%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$176,000.00	0.76%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$189,000.00	0.82%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$154,149.97	0.67%	0	$0.00	
	COMMUNITY FIRST BANK	1	$150,000.00	0.65%	0	$0.00	
	COVENANT BANK	1	$164,000.00	0.71%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	11	$1,841,116.80	7.98%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,004,350.12	4.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,244,545.44	5.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,553.84	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$194,501.27	0.84%	0	$0.00	
	F & M BANK	3	$512,553.72	2.22%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$184,168.51	0.8%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$179,892.83	0.78%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$877,085.51	3.8%	0	$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$147,584.90	0.64%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$194,750.00	0.84%	0	$0.00	
	KEYWORTH BANK	1	$171,242.20	0.74%	0	$0.00	
	KLEIN BANK	1	$150,000.00	0.65%	0	$0.00	

		PEOPLES BANK OF THE SOUTH	1	$171,000.00	0.74%	0	$0.00	
		PULTE MORTGAGE LLC	8	$1,385,576.29	6.01%	0	$0.00	
		STAR FINANCIAL BANK	3	$512,611.30	2.22%	0	$0.00	
		STATE BANK OF BELLE PLAINE	1	$173,000.00	0.75%	0	$0.00	
		TENNESSEE STATE BANK	1	$150,000.00	0.65%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY	1	$169,500.00	0.73%	0	$0.00	
		UINTA BANK	1	$185,000.00	0.8%	0	$0.00	
		UNITY BANK	1	$159,287.99	0.69%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$1,042,456.73	4.52%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$387,792.54	1.68%	0	$0.00	
		WHITNEY BANK	1	$151,000.00	0.72%	0	$0.00	
Total			**135**	**$23,064,421.14**	**100%**	**0**	**$0.00**	
3138WEQC6		1ST COLONIAL COMMUNITY BANK	1	$202,810.17	0.34%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$228,996.76	0.38%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	22	$8,553,836.00	14.18%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$239,888.48	0.4%	0	$0.00	
		ARVEST BANK	3	$898,500.46	1.49%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$1,071,000.00	1.77%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$473,492.72	0.78%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	2	$521,564.64	0.86%	0	$0.00	
		BANK OF THE OZARKS	1	$250,000.00	0.41%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	3	$1,099,867.35	1.82%	0	$0.00	
		BOFI FEDERAL BANK	10	$2,330,692.20	3.86%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$300,000.00	0.5%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$243,750.00	0.4%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$340,000.00	0.56%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	9	$2,767,756.92	4.59%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	15	$4,427,333.96	7.34%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	20	$5,981,105.18	9.91%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$947,000.00	1.57%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$415,162.77	0.69%	0	$0.00	
		CENTRIC BANK	1	$304,500.00	0.5%	0	$0.00	
		CITIZENS BANK & TRUST	1	$344,000.00	0.57%	0	$0.00	
		CMC FUNDING, INC	1	$417,000.00	0.69%	0	$0.00	

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$208,924.63	0.35%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$491,702.00	0.81%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	8	$1,951,169.14	3.23%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$413,189.80	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	9	$2,205,925.92	3.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$2,770,725.54	4.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,034,680.00	1.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,048,646.17	1.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$300,158.31	0.5%	0	$0.00	
	DIRECT MORTGAGE, CORP	6	$1,662,505.46	2.76%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$275,000.00	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$376,000.00	0.62%	0	$0.00	
	EXECUTIVE NATIONAL BANK	1	$287,000.00	0.48%	0	$0.00	
	F & M BANK	3	$889,886.24	1.47%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	4	$1,265,125.78	2.1%	0	$0.00	
	FIRST AMERICAN BANK	2	$399,118.84	0.66%	0	$0.00	
	FIRST BANK	1	$225,000.00	0.37%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$251,500.00	0.42%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	3	$983,500.00	1.63%	0	$0.00	
	FIRST NATIONAL BANK	1	$415,162.77	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$207,082.86	0.34%	0	$0.00	
	FIRST UNITED BANK	1	$333,500.00	0.55%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,952,223.96	3.24%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$225,382.43	0.37%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$203,500.00	0.34%	0	$0.00	
	KLEIN BANK	1	$263,844.09	0.44%	0	$0.00	
	NORTHEAST BANK	1	$231,200.00	0.38%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$403,215.64	0.67%	0	$0.00	
	PATRIOT BANK	1	$369,100.00	0.61%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$338,516.95	0.56%	0	$0.00	
	PULTE MORTGAGE LLC	1	$209,294.27	0.35%	0	$0.00	
	SAGE CAPITAL BANK, N.A	1	$232,785.00	0.39%	0	$0.00	

		SAVIBANK	1	$200,000.00	0.33%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC (16140)	1	$286,100.00	0.47%	0	$0.00	
		STAR FINANCIAL BANK	9	$2,319,181.69	3.84%	0	$0.00	
		STATE BANK OF BELLE PLAINE	3	$709,873.67	1.18%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$248,898.55	0.41%	0	$0.00	
		THE VERNON BANK	1	$252,500.00	0.42%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$774,745.00	1.28%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$253,876.52	0.42%	0	$0.00	
		WHITNEY BANK	2	$513,588.04	0.87%	0	$0.00	
Total			**206**	**$60,341,586.88**	**100%**	**0**	**$0.00**	
3138WEQD4		1ST SECURITY BANK OF WASHINGTON	1	$93,353.24	0.2%	0	$0.00	
		1ST UNITED BANK	1	$90,000.00	0.19%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$104,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,198,803.17	2.56%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$103,000.00	0.22%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,525.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$79,548.97	0.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$104,145.24	0.22%	0	$0.00	
		ALLIANT BANK	1	$104,000.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$86,200.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$491,510.00	1.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$281,500.00	0.6%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$107,000.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$91,150.00	0.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,838.04	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$85,000.00	0.18%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$185,800.00	0.4%	0	$0.00	

	AMERIS BANK	1	$95,400.00	0.2%	0	$0.00	
	ARCOLA FIRST BANK	1	$96,000.00	0.2%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$187,000.00	0.4%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$109,650.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$284,600.00	0.61%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$299,875.00	0.64%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$87,938.24	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$100,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$184,593.64	0.39%	0	$0.00	
	BANCO SANTANDER PR	2	$195,589.59	0.42%	0	$0.00	
	BANK MIDWEST	1	$90,500.00	0.19%	0	$0.00	
	BANK OF ENGLAND	2	$194,084.00	0.41%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$85,134.48	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$96,000.00	0.2%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$86,000.00	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$105,100.00	0.22%	0	$0.00	
	BANKERS' BANK	1	$86,000.00	0.18%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,000.00	0.19%	0	$0.00	
	BANNER BANK	3	$305,500.00	0.65%	0	$0.00	
	BARR GROUP, INC	1	$105,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	2	$180,375.00	0.38%	0	$0.00	
	BAY EQUITY LLC	2	$204,000.00	0.44%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$96,000.00	0.2%	0	$0.00	
	BERKSHIRE BANK	1	$93,000.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$92,000.00	0.2%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$187,450.00	0.4%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$106,800.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$104,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$306,400.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$88,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$104,300.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$206,400.00	0.44%	0	$0.00	

	CASHCALL MORTGAGE	4	$394,500.00	0.84%	0	$0.00	
	CASHCALL, INC	4	$407,900.00	0.87%	0	$0.00	
	CENDERA FUNDING, INC	1	$92,250.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$93,700.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$87,733.32	0.19%	0	$0.00	
	CENTREBANK	1	$102,500.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$195,000.00	0.42%	0	$0.00	
	CHEMICAL BANK	1	$109,000.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$271,625.00	0.58%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$103,498.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC	2	$195,450.00	0.42%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNIN	1	$104,000.00	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$300,410.51	0.64%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$191,600.00	0.41%	0	$0.00	
	COPIAH BANK N.A	1	$90,000.00	0.19%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$94,509.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$92,092.29	0.2%	0	$0.00	
	CUMD	1	$85,000.00	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$458,100.00	0.98%	0	$0.00	
	DFCU FINANCIAL	3	$297,000.00	0.63%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$90,700.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$86,700.00	0.19%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$201,000.00	0.43%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$107,400.00	0.23%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$95,950.00	0.2%	0	$0.00	
	EECU	1	$86,475.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$106,000.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$219,180.07	0.47%	0	$0.00	
	EQUITY RESOURCES, INC	1	$109,500.00	0.23%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$105,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC	1	$99,200.00	0.21%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$464,651.00	0.99%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$186,635.51	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$393,200.00	0.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$102,210.00	0.22%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF	1	$89,700.00	0.19%	0	$0.00	
	FARMERS BANK & TRUST	1	$100,000.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$701,500.00	1.5%	0	$0.00	
	FBC MORTGAGE, LLC	1	$85,500.00	0.18%	0	$0.00	
	FIDELITY BANK	2	$202,600.00	0.43%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$107,000.00	0.23%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$86,000.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$176,727.92	0.38%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$105,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$192,212.56	0.41%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$92,250.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$200,000.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$100,000.00	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$198,875.00	0.42%	0	$0.00	
	FIRST GENERAL CU	1	$94,700.00	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$200,993.58	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	10	$900,818.72	1.92%	0	$0.00	
	FIRST MIDWEST BANK	1	$99,800.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$187,500.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$103,200.00	0.22%	0	$0.00	
	FIRST STATE BANK	1	$100,000.00	0.21%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	2	$193,000.00	0.41%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$93,750.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$972,214.04	2.07%	0	$0.00	
		3	$296,629.36	0.63%	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION						
	FLANAGAN STATE BANK	1	$93,600.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$88,000.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$89,387.32	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$94,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$102,000.00	0.22%	0	$0.00	
	GECU	1	$108,000.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$94,750.00	0.2%	0	$0.00	
	GOLDEN OAK LENDING	2	$196,700.00	0.42%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$210,750.00	0.45%	0	$0.00	
	GREAT SOUTHERN BANK	1	$109,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.21%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$92,900.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$964,595.00	2.06%	0	$0.00	
	HEARTLAND BANK	1	$90,000.00	0.19%	0	$0.00	
	HNB NATIONAL BANK	1	$95,175.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$94,500.00	0.2%	0	$0.00	
	HOME STATE BANK, N.A	1	$97,700.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$613,175.00	1.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$279,600.00	0.6%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$92,500.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$85,400.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$192,211.00	0.41%	0	$0.00	
	HONOR BANK	1	$100,000.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$104,000.00	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$102,100.00	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$89,000.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$388,100.00	0.83%	0	$0.00	
	IMAGINE HOME LENDING, LLC - COR	1	$96,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$101,400.00	0.22%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$105,000.00	0.22%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$105,600.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$108,000.00	0.23%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,200.00	0.22%	0	$0.00	
	IQ CREDIT UNION	1	$102,000.00	0.22%	0	$0.00	
	ISERVE RESIDENTIAL LENDING	1	$93,000.00	0.2%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$90,400.00	0.19%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$102,500.00	0.22%	0	$0.00	
	JONAH BANK OF WYOMING	1	$105,000.00	0.22%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$210,500.00	0.45%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$87,000.00	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$90,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.21%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$90,250.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$189,260.00	0.4%	0	$0.00	
	LENDER	1	$90,100.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$100,100.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$197,000.00	0.42%	0	$0.00	
	MAGNOLIA BANK, INC	2	$183,850.00	0.39%	0	$0.00	
	MAVERICK FUNDING CORP	1	$92,170.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$189,200.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$94,000.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$97,800.00	0.21%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.18%	0	$0.00	
	MILL CITY CREDIT UNION	1	$86,250.00	0.18%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$102,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$97,000.00	0.21%	0	$0.00	
	MORRILL AND JANES BANK	1	$104,000.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	3	$308,422.00	0.66%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.21%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$90,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$94,000.00	0.2%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	5	$484,501.00	1.03%	0	$0.00	
	MUFG UNION BANK, N.A	8	$769,363.03	1.64%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$107,100.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$95,500.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$103,724.00	0.22%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$97,588.11	0.21%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$100,000.00	0.21%	0	$0.00	
	NEXBANK SSB	1	$100,250.00	0.21%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$214,000.00	0.46%	0	$0.00	
	NUMARK CREDIT UNION	1	$109,700.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$97,760.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$93,600.00	0.2%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$106,000.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$274,876.71	0.59%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$101,250.00	0.22%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$88,500.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$85,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	1	$106,000.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$106,400.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$189,670.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$298,569.78	0.64%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$414,600.00	0.88%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$98,800.00	0.21%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$90,000.00	0.19%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$100,000.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$384,700.00	0.82%	0	$0.00	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$100,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$288,703.54	0.62%	0	$0.00	
	PROVIDENCE BANK	2	$194,100.00	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.21%	0	$0.00	
	R P FUNDING INC	2	$204,215.00	0.44%	0	$0.00	
	RABOBANK, N.A	1	$103,500.00	0.22%	0	$0.00	
	RENASANT BANK	2	$197,945.95	0.42%	0	$0.00	
		1	$85,875.00	0.18%	0	$0.00	

	REVOLUTIONARY MORTGAGE COMPANY						
	RIVER VALLEY CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE	1	$94,100.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$1,039,800.41	2.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$385,300.00	0.82%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$106,000.00	0.23%	0	$0.00	
	SAFE CREDIT UNION	2	$200,000.00	0.43%	0	$0.00	
	SALAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	4	$404,125.00	0.86%	0	$0.00	
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$99,197.96	0.21%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$106,200.00	0.23%	0	$0.00	
	SFMC, LP	1	$95,250.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$563,325.00	1.2%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$180,000.00	0.38%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$103,564.29	0.22%	0	$0.00	
	SOUTH STATE BANK	4	$419,100.00	0.89%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	$88,000.00	0.19%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	SOUTHPOINTE CREDIT UNION	1	$109,520.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$92,000.00	0.2%	0	$0.00	
	STATEWIDE MORTGAGE	1	$88,000.00	0.19%	0	$0.00	
	STEARNS LENDING INC	20	$1,959,622.08	4.18%	0	$0.00	
	STEPPING STONE MORTGAGE INC	1	$105,000.00	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$201,737.00	0.43%	0	$0.00	
	SUMMIT FUNDING INC	1	$99,576.79	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$204,900.00	0.44%	0	$0.00	
	SUSQUEHANNA BANK	1	$98,500.00	0.21%	0	$0.00	
	THE BANK OF MAINE	1	$85,000.00	0.18%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$94,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$100,800.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$104,000.00	0.22%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$103,715.72	0.22%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$97,500.00	0.21%	0	$0.00	

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$89,000.00	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP	1	$109,600.00	0.23%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	
	TJC MORTGAGE, INC	1	$94,600.00	0.2%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	$84,407.39	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$108,800.00	0.23%	0	$0.00	
	TOWN & COUNTRY BANK	1	$88,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$204,600.00	0.44%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$100,000.00	0.21%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$86,500.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$286,420.00	0.61%	0	$0.00	
	UNITED BANK	1	$100,000.00	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$96,000.00	0.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$106,681.00	0.23%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$102,100.00	0.22%	0	$0.00	
	USE CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$90,400.00	0.19%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$99,000.00	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$100,000.00	0.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$96,900.00	0.21%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$106,500.00	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$92,000.00	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$96,485.33	0.21%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$90,375.00	0.19%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$96,083.27	0.21%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$88,000.00	0.19%	0	$0.00	
	Unavailable	3	$274,747.52	0.79%	0	$0.00	

Total			**482**	**$46,859,175.69**	**100%**	**0**	**$0.00**	
3138WEQE2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$117,000.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$723,338.00	2.37%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$113,000.00	0.37%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$120,000.00	0.39%	0	$0.00	
		ALLIANCE BANK	1	$123,800.00	0.41%	0	$0.00	
		ALLIANT BANK	1	$110,000.00	0.36%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$120,000.00	0.39%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$112,500.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$357,956.12	1.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,000.00	0.39%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$123,000.00	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$123,500.00	0.4%	0	$0.00	
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.36%	0	$0.00	
		AUBURNBANK	1	$117,000.00	0.38%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$114,000.00	0.37%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$113,400.00	0.37%	0	$0.00	
		BANK OF AMERICAN FORK	1	$118,000.00	0.39%	0	$0.00	
		BANK OF QUINCY	1	$122,310.00	0.4%	0	$0.00	
		BELL STATE BANK & TRUST	2	$235,200.00	0.77%	0	$0.00	
		BENTON STATE BANK	1	$122,400.00	0.4%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,500.00	0.37%	0	$0.00	
		CAMBRIDGE STATE BANK	1	$114,760.93	0.38%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$355,400.00	1.16%	0	$0.00	
		CASHCALL MORTGAGE	4	$469,000.00	1.54%	0	$0.00	
		CASHCALL, INC	2	$237,000.00	0.78%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$121,500.00	0.4%	0	$0.00	
		CBC NATIONAL BANK	1	$124,400.00	0.41%	0	$0.00	
		CENDERA FUNDING, INC	1	$111,960.00	0.37%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$115,000.00	0.38%	0	$0.00	

	CENTRAL CITY CREDIT UNION	1	$122,000.00	0.4%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	1	$112,000.00	0.37%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$124,058.00	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$114,650.00	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$114,172.00	0.37%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,590.00	0.39%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$117,900.00	0.39%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$114,000.00	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$119,500.00	0.39%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$121,600.00	0.4%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$109,537.74	0.36%	0	$0.00	
	CREDIT UNION WEST	1	$118,200.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,000.00	0.37%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$114,400.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,150.00	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$237,100.00	0.78%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$114,750.00	0.38%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$231,800.00	0.76%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$474,206.87	1.55%	0	$0.00	
	EQUITY RESOURCES, INC	1	$111,309.00	0.36%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$114,540.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$238,075.00	0.78%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$121,750.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$239,353.00	0.78%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$477,500.00	1.56%	0	$0.00	
	FBC MORTGAGE, LLC	1	$115,000.00	0.38%	0	$0.00	
	FIDELITY BANK	1	$117,000.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$118,000.00	0.39%	0	$0.00	

	FIREFIGHTERS CREDIT UNION	1	$111,200.00	0.36%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$109,942.15	0.36%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$112,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$236,387.00	0.77%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$121,920.00	0.4%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$120,555.00	0.39%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$112,000.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	5	$539,841.33	1.77%	0	$0.00	
	FIRST MIDWEST BANK	1	$113,183.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$471,700.00	1.55%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$338,000.00	1.11%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$367,202.00	1.2%	0	$0.00	
	FIRSTAR BANK N.A., A CORPORATION	1	$113,500.00	0.37%	0	$0.00	
	FNB BANK, N.A	1	$120,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$576,288.89	1.89%	0	$0.00	
	GMFS, LLC	1	$115,000.00	0.38%	0	$0.00	
	GOLDEN OAK LENDING	1	$112,000.00	0.37%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$111,920.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$242,850.00	0.8%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$358,800.00	1.18%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$226,500.00	0.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$236,200.00	0.77%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$120,249.00	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$223,000.00	0.73%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$115,000.00	0.38%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$230,650.00	0.76%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$110,000.00	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$116,250.00	0.38%	0	$0.00	
		1	$114,800.00	0.38%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK COMMUNITY BANK	1	$120,000.00	0.39%	0	$0.00	
	LEADER BANK N.A	1	$123,750.00	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.39%	0	$0.00	
	MAGNA BANK	2	$239,200.00	0.78%	0	$0.00	
	MAGNOLIA BANK, INC	1	$116,000.00	0.38%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$124,400.00	0.41%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$122,474.17	0.4%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$117,500.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$113,523.00	0.37%	0	$0.00	
	MIDLAND STATES BANK	2	$230,325.18	0.75%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$110,000.00	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$114,665.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$120,000.00	0.39%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$112,500.00	0.37%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$124,000.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$116,000.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	2	$225,000.00	0.74%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$111,530.77	0.37%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$112,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$117,000.00	0.38%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$119,922.10	0.39%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$114,400.00	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$124,100.00	0.41%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$112,000.00	0.37%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,567.37	0.38%	0	$0.00	
	NORTHPOINTE BANK	1	$119,700.00	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$119,500.00	0.39%	0	$0.00	
	ORIENTAL BANK	1	$120,000.00	0.39%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$119,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$237,750.00	0.78%	0	$0.00	
	PARKSIDE LENDING LLC	1	$117,000.00	0.38%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$119,000.00	0.39%	0	$0.00	
	PCM CREDIT UNION	1	$118,400.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	1	$124,500.00	0.41%	0	$0.00	
	PHELPS COUNTY BANK	1	$112,000.00	0.37%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$350,850.00	1.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$111,000.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$474,000.00	1.55%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$351,000.00	1.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$119,686.00	0.39%	0	$0.00	
	R P FUNDING INC	1	$112,000.00	0.37%	0	$0.00	
	RABOBANK, N.A	1	$110,000.00	0.36%	0	$0.00	
	RED CANOE CREDIT UNION	1	$119,775.00	0.39%	0	$0.00	
	RENASANT BANK	3	$343,934.46	1.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$478,700.00	1.57%	0	$0.00	
	RPM MORTGAGE, INC	1	$119,000.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$350,001.00	1.15%	0	$0.00	
	SAFE CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	
	SANTANDER BANK, N.A	1	$113,000.00	0.37%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$115,000.00	0.38%	0	$0.00	
	SECURITY STATE BANK	2	$232,100.00	0.76%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$117,600.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.39%	0	$0.00	
	SOUTHSIDE BANK	1	$112,000.00	0.37%	0	$0.00	
	SOUTHWEST FEDERAL CREDIT UNION	1	$122,690.18	0.4%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$110,900.00	0.36%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$116,250.00	0.38%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$113,000.00	0.37%	0	$0.00	
	STEARNS LENDING INC	6	$701,500.00	2.3%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$122,832.00	0.4%	0	$0.00	
	SUMMIT FUNDING INC	1	$124,000.00	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$232,650.00	0.76%	0	$0.00	
	SUSQUEHANNA BANK	2	$239,000.00	0.78%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.36%	0	$0.00	
	TEXAS BANK	1	$124,000.00	0.41%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$119,380.00	0.39%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,000.00	0.38%	0	$0.00	
		1	$123,750.00	0.41%	0	$0.00	

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE						
		THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$120,000.00	0.39%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$117,345.00	0.38%	0	$0.00	
		TRUSTONE FINANCIAL	3	$351,200.00	1.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$119,550.00	0.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$119,600.00	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$242,090.00	0.79%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$235,600.00	0.77%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,059.35	0.38%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$230,000.00	0.75%	0	$0.00	
		VERITAS FUNDING, LLC	1	$115,500.00	0.38%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$111,000.00	0.36%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$114,000.00	0.37%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$223,000.00	0.73%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$116,508.81	0.38%	0	$0.00	
		WAUKESHA STATE BANK	1	$116,170.28	0.38%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$113,100.00	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$124,275.00	0.41%	0	$0.00	
		Unavailable	2	$230,654.79	0.75%	0	$0.00	
Total			**261**	**$30,527,464.49**	**100%**	**0**	**$0.00**	
3138WEQF9		ACADEMY MORTGAGE CORPORATION	8	$1,115,618.00	2.84%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$127,500.00	0.32%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,000.00	0.38%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$134,900.00	0.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$138,750.00	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.32%	0	$0.00	

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$140,000.00	0.36%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$132,700.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$138,750.00	0.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$128,500.00	0.33%	0	$0.00	
	BANK FORWARD	1	$148,500.00	0.38%	0	$0.00	
	BANK MUTUAL	1	$138,000.00	0.35%	0	$0.00	
	BANK OF ENGLAND	3	$398,250.00	1.01%	0	$0.00	
	BANKERS' BANK	1	$128,000.00	0.33%	0	$0.00	
	BANNER BANK	2	$274,000.00	0.7%	0	$0.00	
	BAY EQUITY LLC	2	$258,000.00	0.66%	0	$0.00	
	BELL STATE BANK & TRUST	4	$552,000.00	1.41%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$264,250.00	0.67%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$403,200.00	1.03%	0	$0.00	
	BROKER SOLUTIONS INC	1	$143,600.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$147,193.25	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$127,500.00	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$282,700.00	0.72%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$545,598.00	1.39%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$130,000.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	3	$411,000.00	1.05%	0	$0.00	
	CASHCALL, INC	10	$1,330,202.98	3.39%	0	$0.00	
	CBC NATIONAL BANK	1	$144,400.00	0.37%	0	$0.00	
	CENDERA FUNDING, INC	1	$134,400.00	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	1	$129,000.00	0.33%	0	$0.00	
	CHEMICAL BANK	1	$135,200.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$436,250.00	1.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$282,921.00	0.72%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$130,400.00	0.33%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$128,000.00	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$145,000.00	0.37%	0	$0.00	
	COMMUNITY TRUST BANK	1	$134,400.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$140,000.00	0.36%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$130,000.00	0.33%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$138,805.99	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,400.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,800.00	0.68%	0	$0.00	
	DFCU FINANCIAL	2	$278,000.00	0.71%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$284,000.00	0.72%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$147,850.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$138,000.00	0.35%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$265,849.92	0.68%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$136,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$131,114.74	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,200.00	0.38%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$129,000.00	0.33%	0	$0.00	
	FIDELITY BANK	2	$283,726.00	0.72%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$147,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$133,600.00	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$696,500.00	1.77%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$138,400.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$136,000.00	0.35%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$149,000.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	6	$778,271.71	1.98%	0	$0.00	
	FIRST LENDING	1	$125,625.00	0.32%	0	$0.00	
	FIRST MINNESOTA BANK	1	$142,400.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$253,000.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$128,800.00	0.33%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$127,500.00	0.32%	0	$0.00	
	FIRST REPUBLIC BANK	1	$125,300.00	0.32%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$271,726.74	0.69%	0	$0.00	
	FIRSTRUST BANK	3	$429,250.00	1.09%	0	$0.00	
	FREMONT BANK	1	$139,060.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$131,200.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$687,795.00	1.75%	0	$0.00	
	GEO-CORP, INC	1	$148,000.00	0.38%	0	$0.00	
	GESA CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	
	GMFS, LLC	1	$138,700.00	0.35%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$144,386.34	0.37%	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$140,200.00	0.36%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$126,720.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,600.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$828,738.78	2.11%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$148,306.20	0.38%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$138,836.97	0.35%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$283,920.00	0.72%	0	$0.00	
	HOME FINANCING CENTER, INC	3	$416,350.00	1.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,075,425.00	2.74%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$142,250.00	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$125,000.00	0.32%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$125,000.00	0.32%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,000.00	0.34%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$141,550.00	0.36%	0	$0.00	
	JMAC LENDING, INC	1	$140,000.00	0.36%	0	$0.00	
	KEY SOURCE MORTGAGE	1	$131,000.00	0.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$143,200.00	0.36%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$130,500.00	0.33%	0	$0.00	
	LEADER BANK N.A	1	$138,000.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$276,500.00	0.7%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$141,200.00	0.36%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$144,000.00	0.37%	0	$0.00	
	MACON BANK, INC	1	$130,000.00	0.33%	0	$0.00	
	MAGNA BANK	2	$267,828.25	0.68%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$141,220.00	0.36%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$144,300.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$134,000.00	0.34%	0	$0.00	
	MOHAVE STATE BANK	1	$129,600.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$266,450.00	0.68%	0	$0.00	
	MORTGAGE AMERICA INC	1	$133,000.00	0.34%	0	$0.00	
	MORTGAGE CENTER LLC	1	$125,000.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$276,310.00	0.7%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$128,000.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,070,907.00	2.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$136,500.00	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	3	$393,049.82	1%	0	$0.00	

	NAT RES - NEBRASKA	1	$126,000.00	0.32%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$294,120.00	0.75%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$127,500.00	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,250.00	0.38%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$140,000.00	0.36%	0	$0.00	
	NORTHVIEW BANK	1	$142,400.00	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$132,000.00	0.34%	0	$0.00	
	ORIENTAL BANK	1	$136,000.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$274,000.00	0.7%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$130,900.00	0.33%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,250.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$126,000.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$846,900.00	2.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$149,300.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$559,100.00	1.42%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$140,000.00	0.36%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$128,000.00	0.33%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$138,897.59	0.35%	0	$0.00	
	PROVINCIAL BANK	1	$138,250.00	0.35%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$129,665.00	0.33%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$141,000.00	0.36%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$146,371.56	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$278,095.00	0.71%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$130,000.00	0.33%	0	$0.00	
	SECURITY BANK	1	$125,000.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,700.00	0.36%	0	$0.00	
	SHORE MORTGAGE	1	$138,500.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,000.00	0.32%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$138,000.00	0.35%	0	$0.00	
	SOUTHSIDE BANK	1	$147,250.00	0.38%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$279,000.00	0.71%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$125,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC	16	$2,156,481.65	5.49%	0	$0.00	
		1	$127,200.00	0.32%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC						
		SUMMIT FUNDING INC	1	$124,470.98	0.32%	0	$0.00	
		SUMMIT FUNDING, INC	1	$139,708.19	0.36%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$133,492.37	0.34%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,800.00	0.36%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$259,177.10	0.66%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$137,840.00	0.35%	0	$0.00	
		THE PARK BANK	1	$125,000.00	0.32%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$128,000.00	0.33%	0	$0.00	
		TIMBERWOOD BANK	1	$125,000.00	0.32%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$138,300.00	0.35%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$140,400.00	0.36%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$128,250.00	0.33%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$281,000.00	0.72%	0	$0.00	
		UNITED BANK	1	$145,500.00	0.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$422,670.00	1.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$284,300.00	0.72%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$133,819.61	0.34%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.33%	0	$0.00	
		VISION BANK	1	$144,800.00	0.37%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,500.00	0.37%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$124,476.30	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$130,800.00	0.33%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$144,000.00	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$135,000.00	0.34%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	
Total			**288**	**$39,250,842.04**	**100%**	**0**	**$0.00**	

3138WEQG7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$168,200.00	0.41%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	$169,750.00	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$167,500.00	0.41%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$161,500.00	0.39%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$153,000.00	0.37%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,000.00	0.42%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$160,000.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$467,835.96	1.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$165,000.00	0.4%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$160,000.00	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,700.00	0.39%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$334,000.00	0.82%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$310,560.64	0.76%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$155,700.00	0.38%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$338,594.00	0.83%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$149,306.82	0.36%	0	$0.00	
		BANCO SANTANDER PR	1	$161,101.29	0.39%	0	$0.00	
		BANK OF ENGLAND	1	$170,000.00	0.42%	0	$0.00	
		BANKFINANCIAL,F.S.B	1	$170,000.00	0.42%	0	$0.00	
		BAYWAY MORTGAGE GROUP	1	$167,920.00	0.41%	0	$0.00	
		BELL STATE BANK & TRUST	2	$313,698.88	0.77%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$165,600.00	0.4%	0	$0.00	
		BERKSHIRE BANK	1	$158,000.00	0.39%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$324,100.00	0.79%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$155,000.00	0.38%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.4%	0	$0.00	
		BROKER SOLUTIONS INC	1	$155,000.00	0.38%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$327,805.30	0.8%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,600.00	0.4%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	2	$324,000.00	0.79%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$169,300.00	0.41%	0	$0.00	
	CASHCALL MORTGAGE	5	$786,000.00	1.92%	0	$0.00	
	CASHCALL, INC	4	$623,500.00	1.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$172,000.00	0.42%	0	$0.00	
	CENDERA FUNDING, INC	1	$154,700.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$300,000.00	0.73%	0	$0.00	
	CITY NATIONAL BANK	1	$152,500.00	0.37%	0	$0.00	
	COMMERCE MORTGAGE	1	$165,600.00	0.4%	0	$0.00	
	DEMOTTE STATE BANK	1	$155,000.00	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,102,900.00	2.69%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$160,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$165,000.00	0.4%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$329,500.00	0.8%	0	$0.00	
	EVOLVE BANK & TRUST	1	$170,500.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$796,779.00	1.95%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$312,350.00	0.76%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$167,950.79	0.41%	0	$0.00	
	FIRST BANK, N.A	1	$167,200.00	0.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,500.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$154,500.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$158,000.00	0.39%	0	$0.00	
	FIRST FIDELITY BANK	1	$155,000.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	6	$828,078.49	2.02%	0	$0.00	
	FIRST LENDING	1	$154,500.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$157,100.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,725.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$160,516.00	0.39%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$171,000.00	0.42%	0	$0.00	
	FIRST NEBRASKA BANK	1	$151,500.00	0.37%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$300,000.00	0.73%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,352.24	0.36%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$170,000.00	0.42%	0	$0.00	
	FREMONT BANK	2	$339,257.95	0.83%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	4	$646,650.00	1.58%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$167,000.00	0.41%	0	$0.00	
	GREAT SOUTHERN BANK	1	$155,000.00	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$151,250.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$945,057.44	2.31%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$159,923.93	0.39%	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$168,299.11	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$615,915.00	1.5%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$164,287.48	0.4%	0	$0.00	
	HOMETOWN BANK	1	$154,000.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$467,000.00	1.14%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$160,500.00	0.39%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$171,257.24	0.42%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$161,458.00	0.39%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$156,000.00	0.38%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$153,739.92	0.38%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.42%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$171,769.95	0.42%	0	$0.00	
	KIRKPATRICK BANK	1	$173,500.00	0.42%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$160,598.97	0.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$170,500.00	0.42%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$160,500.00	0.39%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$173,000.00	0.42%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$159,087.48	0.39%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$157,000.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$150,000.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$169,721.61	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$490,395.00	1.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$300,000.00	0.73%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$170,200.00	0.42%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$624,600.00	1.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$159,590.38	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$804,420.00	1.96%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,100.00	0.39%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$161,500.00	0.39%	0	$0.00	

	NFM, INC. DBA NFM LENDING	2	$319,337.36	0.78%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$166,500.00	0.41%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$151,900.00	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	1	$162,000.00	0.4%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$313,000.00	0.76%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$305,000.00	0.74%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$476,815.98	1.16%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$949,757.24	2.32%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$490,500.00	1.2%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$169,600.00	0.41%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$166,000.00	0.41%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$334,500.00	0.82%	0	$0.00	
	PROVINCIAL BANK	1	$168,500.00	0.41%	0	$0.00	
	R P FUNDING INC	4	$642,310.00	1.57%	0	$0.00	
	RABOBANK, N.A	1	$150,000.00	0.37%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.37%	0	$0.00	
	RENASANT BANK	1	$153,766.15	0.38%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$165,000.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$168,000.00	0.41%	0	$0.00	
	SAFE CREDIT UNION	1	$155,000.00	0.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.42%	0	$0.00	
	SANTANDER BANK, N.A	1	$156,846.81	0.38%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$158,500.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$322,500.00	0.79%	0	$0.00	
	SENTE MORTGAGE, INC	1	$162,000.00	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$345,656.14	0.84%	0	$0.00	
	SIMPLE MORTGAGE	1	$154,002.09	0.38%	0	$0.00	
	SOUTH STATE BANK	2	$326,995.37	0.8%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$173,500.00	0.42%	0	$0.00	
	SOUTHSIDE BANK	1	$174,000.00	0.42%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$315,026.81	0.77%	0	$0.00	
	STEARNS LENDING INC	6	$953,265.00	2.33%	0	$0.00	
	SUMMIT FUNDING INC	1	$164,000.00	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$489,300.00	1.19%	0	$0.00	

		SUNSTREET MORTGAGE, LLC	1	$150,400.00	0.37%	0	$0.00	
		SUSQUEHANNA BANK	2	$332,300.00	0.81%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$308,759.72	0.75%	0	$0.00	
		TALMER BANK AND TRUST	2	$313,600.00	0.77%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$170,050.00	0.42%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$152,000.00	0.37%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$150,400.00	0.37%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$153,350.00	0.37%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$163,350.00	0.4%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$152,000.00	0.37%	0	$0.00	
		TRISTAR BANK	1	$168,000.00	0.41%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$162,452.97	0.4%	0	$0.00	
		UNITED HEALTH SERVICES CREDIT UNION	1	$174,000.00	0.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$651,400.00	1.59%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$326,000.00	0.8%	0	$0.00	
		USE CREDIT UNION	1	$172,000.00	0.42%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$166,000.00	0.41%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$167,750.00	0.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$152,000.00	0.37%	0	$0.00	
		WESTFIELD BANK, FSB	1	$161,000.00	0.39%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$156,800.00	0.38%	0	$0.00	
		WINNPOINTE CORPORATION	1	$173,761.49	0.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$160,000.00	0.39%	0	$0.00	
		YADKIN BANK	1	$153,000.00	0.37%	0	$0.00	
		Unavailable	1	$160,909.14	0.4%	0	$0.00	
Total			**256**	**$40,950,466.14**	**100%**	**0**	**$0.00**	
3138WEQH5		ACHIEVA CREDIT UNION	2	$434,747.27	14.38%	0	$0.00	
		FIRST INTERSTATE BANK	10	$2,314,418.85	76.56%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$273,652.35	9.06%	0	$0.00	
Total			**13**	**$3,022,818.47**	**100%**	**0**	**$0.00**	
3138WEQJ1		ACADEMY MORTGAGE CORPORATION	3	$543,980.00	1.8%	0	$0.00	

	ACHIEVA CREDIT UNION	2	$338,038.07	1.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$188,000.00	0.62%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$186,450.00	0.62%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$186,000.00	0.61%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$184,000.00	0.61%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$185,000.00	0.61%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$187,600.00	0.62%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$196,191.27	0.65%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,238.21	0.59%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,340,887.99	4.43%	0	$0.00	
	BANK OF ENGLAND	1	$184,000.00	0.61%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,230.48	0.59%	0	$0.00	
	BANKERS' BANK	1	$180,400.00	0.6%	0	$0.00	
	BLUESTAR MORTGAGE, INC	1	$184,000.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC	1	$197,000.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.59%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$930,200.00	3.07%	0	$0.00	
	CASHCALL MORTGAGE	1	$196,000.00	0.65%	0	$0.00	
	CASHCALL, INC	6	$1,133,000.00	3.74%	0	$0.00	
	CBC NATIONAL BANK	1	$181,823.04	0.6%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$188,250.00	0.62%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$176,250.00	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$550,252.17	1.82%	0	$0.00	
	DFCU FINANCIAL	1	$188,000.00	0.62%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$361,500.00	1.19%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$179,000.00	0.59%	0	$0.00	
	EAGLE BANK AND TRUST	1	$182,400.00	0.6%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$199,000.00	0.66%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$176,000.00	0.58%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$364,921.29	1.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$184,000.00	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$354,600.00	1.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$177,000.00	0.58%	0	$0.00	
	FIDELITY BANK	1	$177,800.00	0.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$194,500.00	0.64%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$175,239.97	0.58%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$191,165.00	0.63%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.6%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$564,500.00	1.86%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$191,825.00	0.63%	0	$0.00	
	FIRST INTERSTATE BANK	4	$673,915.41	2.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$178,000.00	0.59%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$183,000.00	0.6%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$176,036.51	0.58%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.59%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,500.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$176,950.00	0.58%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,178.96	0.64%	0	$0.00	
	GMFS, LLC	2	$374,900.00	1.24%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$191,732.12	0.63%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$176,986.91	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$186,446.63	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$729,000.00	2.41%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$188,500.00	0.62%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$197,600.00	0.65%	0	$0.00	
	INTERBANK	1	$176,000.00	0.58%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$197,500.00	0.65%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$187,196.28	0.62%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$182,213.57	0.6%	0	$0.00	

	LAYTON STATE BANK	1	$188,030.46	0.62%	0	$0.00	
	LEADER BANK N.A	1	$199,500.00	0.66%	0	$0.00	
	MAVERICK FUNDING CORP	1	$190,000.00	0.63%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$185,000.00	0.61%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.59%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$183,500.00	0.61%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$373,000.00	1.23%	0	$0.00	
	MIDWEST BANK N.A	1	$183,447.52	0.61%	0	$0.00	
	MORTGAGE AMERICA INC	1	$178,000.00	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$187,000.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$176,000.00	0.58%	0	$0.00	
	MUFG UNION BANK, N.A	1	$190,400.00	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$184,240.00	0.61%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$183,000.00	0.6%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$195,700.00	0.65%	0	$0.00	
	NETWORK FUNDING, LP	1	$177,000.00	0.58%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$374,750.00	1.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$178,300.00	0.59%	0	$0.00	
	ONE MORNING INC	1	$191,500.00	0.63%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$182,500.00	0.6%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$186,000.00	0.61%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$180,000.00	0.59%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$185,000.00	0.61%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$746,750.00	2.47%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$194,500.00	0.64%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$179,800.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$583,179.51	1.93%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$552,519.05	1.82%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$176,800.00	0.58%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$179,000.00	0.59%	0	$0.00	
	RENASANT BANK	1	$179,248.78	0.59%	0	$0.00	
	RIVER VALLEY BANK	1	$183,840.00	0.61%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$178,600.00	0.59%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$182,800.00	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,000.00	0.6%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$195,000.00	0.64%	0	$0.00	
		SOUTH STATE BANK	1	$192,000.00	0.63%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$198,000.00	0.65%	0	$0.00	
		STEARNS LENDING INC	4	$725,400.00	2.39%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$177,600.00	0.59%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$178,426.15	0.59%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$187,500.00	0.62%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$176,800.00	0.58%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$192,000.00	0.63%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$192,000.00	0.63%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$364,800.00	1.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$358,500.00	1.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,050.18	0.59%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$191,200.00	0.63%	0	$0.00	
		UNIWYO FCU	1	$192,000.00	0.63%	0	$0.00	
		VALLIANCE BANK	1	$192,000.00	0.63%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$186,000.00	0.61%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$189,000.00	0.62%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$194,000.00	0.64%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$180,000.00	0.59%	0	$0.00	
		WINNPOINTE CORPORATION	1	$180,500.00	0.6%	0	$0.00	
		Unavailable	1	$180,000.00	0.67%	0	$0.00	
Total			**164**	**$30,290,580.53**	**100%**	**0**	**$0.00**	
3138WEQK8		ACADEMY MORTGAGE CORPORATION	5	$955,348.15	3.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$368,900.00	1.25%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$195,000.00	0.66%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$580,100.00	1.97%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	$184,000.00	0.63%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.65%	0	$0.00	
	BANCO SANTANDER PR	1	$191,179.18	0.65%	0	$0.00	
	BANK OF ENGLAND	1	$180,000.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC	1	$184,217.05	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$373,000.00	1.27%	0	$0.00	
	BRYANT BANK	1	$183,221.29	0.62%	0	$0.00	
	CAPSTAR BANK	1	$188,192.00	0.64%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,000.00	0.65%	0	$0.00	
	CASHCALL MORTGAGE	3	$574,000.00	1.95%	0	$0.00	
	CASHCALL, INC	2	$366,706.97	1.25%	0	$0.00	
	CBC NATIONAL BANK	1	$181,000.00	0.62%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$373,920.00	1.27%	0	$0.00	
	COMMUNITY TRUST BANK	1	$191,943.35	0.65%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$197,642.80	0.67%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.61%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,500.00	0.64%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$179,627.77	0.61%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$191,820.85	0.65%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$182,500.00	0.62%	0	$0.00	
	EVOLVE BANK & TRUST	2	$384,500.00	1.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$360,233.98	1.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$368,000.00	1.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$180,000.00	0.61%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$181,484.48	0.62%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$178,504.67	0.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$373,900.00	1.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$192,000.00	0.65%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$180,405.00	0.61%	0	$0.00	
		1	$197,144.97	0.67%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$178,000.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$184,000.00	0.63%	0	$0.00	
	FIRST REPUBLIC BANK	1	$180,000.00	0.61%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$191,250.00	0.65%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$370,000.00	1.26%	0	$0.00	
	FISHER NATIONAL BANK	1	$181,600.00	0.62%	0	$0.00	
	FULTON BANK, N.A	1	$180,800.00	0.61%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$367,668.00	1.25%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$191,965.93	0.65%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$198,400.00	0.67%	0	$0.00	
	GTL INVESTMENTS, INC	1	$178,000.00	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$765,030.00	2.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$938,250.00	3.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$570,600.00	1.94%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$177,000.00	0.6%	0	$0.00	
	INTERAMERICAN BANK	1	$190,000.00	0.65%	0	$0.00	
	IQ CREDIT UNION	1	$180,000.00	0.61%	0	$0.00	
	JMAC LENDING, INC	1	$188,500.00	0.64%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$389,170.88	1.32%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$177,000.00	0.6%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$195,000.00	0.66%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$192,000.00	0.65%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$198,000.00	0.67%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$196,400.00	0.67%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$186,300.00	0.63%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,269.10	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$177,000.00	0.6%	0	$0.00	
	MLD MORTGAGE, INC	1	$183,000.00	0.62%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$194,500.00	0.66%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$570,200.00	1.94%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$364,000.00	1.24%	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	1	$185,500.00	0.63%	0	$0.00	
	NEXBANK SSB	1	$193,800.00	0.66%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$176,000.00	0.6%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$190,000.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$375,028.48	1.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$186,070.00	0.63%	0	$0.00	
	PEOPLES BANNK, A KANSAS CORPORATION	1	$190,000.00	0.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$190,000.00	0.65%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$584,300.00	1.99%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$181,300.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$193,162.24	0.66%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$185,000.00	0.63%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$179,920.00	0.61%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$578,837.64	1.97%	0	$0.00	
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$188,500.00	0.64%	0	$0.00	
	R P FUNDING INC	2	$371,200.00	1.26%	0	$0.00	
	REDWOOD CREDIT UNION	1	$192,000.00	0.65%	0	$0.00	
	RENASANT BANK	1	$181,214.06	0.62%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$180,000.00	0.61%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$197,908.86	0.67%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$178,000.00	0.6%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$188,183.83	0.64%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$199,900.00	0.68%	0	$0.00	
	SOUTH STATE BANK	3	$569,330.37	1.93%	0	$0.00	
	SOUTHSIDE BANK	1	$176,000.00	0.6%	0	$0.00	
	SPIRE CREDIT UNION	1	$182,000.00	0.62%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$188,300.00	0.64%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$180,500.00	0.61%	0	$0.00	
	STEARNS LENDING INC	6	$1,123,200.00	3.82%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$176,800.00	0.6%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$192,000.00	0.65%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$179,165.95	0.61%	0	$0.00	

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$177,000.00	0.6%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$363,000.00	1.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$571,774.90	1.94%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$940,979.51	3.2%	0	$0.00	
		USE CREDIT UNION	1	$180,000.00	0.61%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$198,400.00	0.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$395,500.00	1.34%	0	$0.00	
		WEOKIE CREDIT UNION	1	$192,516.96	0.67%	0	$0.00	
Total			**157**	**$29,428,189.22**	**100%**	**0**	**$0.00**	
3138WEQL6		ACHIEVA CREDIT UNION	2	$544,194.81	11.04%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$190,075.44	3.85%	0	$0.00	
		BURBANK CITY FEDERAL CREDIT UNION	1	$283,983.31	5.76%	0	$0.00	
		CENDERA FUNDING INC	1	$241,376.26	4.9%	0	$0.00	
		EVOLVE BANK & TRUST	1	$370,083.45	7.51%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$404,415.19	8.2%	0	$0.00	
		FIRST ENTERTAINMENT CREDIT UNION	1	$276,570.82	5.61%	0	$0.00	
		FIRST INTERSTATE BANK	6	$1,367,942.84	27.74%	0	$0.00	
		FIRST KEYSTONE COMMUNITY BANK	1	$193,964.13	3.93%	0	$0.00	
		ONEWEST BANK N.A	4	$1,058,399.92	21.46%	0	$0.00	
Total			**19**	**$4,931,006.17**	**100%**	**0**	**$0.00**	
3138WEQM4		AMERICAN FINANCIAL RESOURCES, INC	1	$178,150.00	4.48%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$184,798.52	4.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$182,000.00	4.58%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$261,050.00	6.56%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,676.28	4.97%	0	$0.00	
		CASHCALL, INC	1	$207,635.30	5.22%	0	$0.00	
			1	$187,602.66	4.72%	0	$0.00	

		DESERT SCHOOLS FEDERAL CREDIT UNION						
		ELI LILLY FEDERAL CREDIT UNION	1	$286,325.32	7.2%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$407,948.81	10.26%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,407.44	4.64%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$277,250.00	6.97%	0	$0.00	
		LANDMARK CREDIT UNION	1	$184,817.94	4.65%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$300,000.00	7.54%	0	$0.00	
		SOUTH STATE BANK	1	$284,542.65	7.15%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$214,000.00	5.38%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$265,731.80	6.68%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$173,982.21	4.35%	0	$0.00	
Total			**18**	**$3,977,918.93**	**100%**	**0**	**$0.00**	
3138WEQN2		4TRUST MORTGAGE INC	1	$46,500.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$511,985.60	1.28%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$137,600.00	0.34%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$83,800.00	0.21%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$75,000.00	0.19%	0	$0.00	
		ALLIANCE BANK	1	$75,000.00	0.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$68,500.00	0.17%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	2	$70,500.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$167,476.00	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$183,335.00	0.46%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$80,666.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$401,683.64	1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$64,000.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$71,000.00	0.18%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$68,000.00	0.17%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LL	1	$78,445.89	0.2%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$50,000.00	0.12%	0	$0.00	
		AMERIS BANK	4	$254,000.00	0.63%	0	$0.00	
		ANCHORBANK, FSB	1	$71,000.00	0.18%	0	$0.00	
		ARIZONA BANK AND TRUST	2	$160,050.00	0.4%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$222,415.16	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$47,000.00	0.12%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$70,000.00	0.17%	0	$0.00	
	AUBURNBANK	1	$54,375.00	0.14%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$63,750.00	0.16%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$130,500.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$75,000.00	0.19%	0	$0.00	
	BANCFIRST	1	$60,000.00	0.15%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$25,000.00	0.06%	0	$0.00	
	BANCO SANTANDER PR	3	$196,165.96	0.49%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$111,455.84	0.28%	0	$0.00	
	BANK OF WASHINGTON	1	$64,000.00	0.16%	0	$0.00	
	BANKERS' BANK	1	$60,000.00	0.15%	0	$0.00	
	BANNER BANK	3	$194,689.97	0.49%	0	$0.00	
	BAXTER CREDIT UNION	1	$82,000.00	0.2%	0	$0.00	
	BAY AREA CREDIT UNION	1	$51,500.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	2	$142,800.00	0.36%	0	$0.00	
	BLACKHAWK BANK	1	$49,125.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$68,639.31	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$64,300.00	0.16%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$56,000.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$126,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$209,930.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$68,800.00	0.17%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$35,150.00	0.09%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$47,250.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$60,000.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	2	$162,000.00	0.4%	0	$0.00	
	CASHCALL, INC	1	$75,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$134,200.00	0.34%	0	$0.00	
	CAVALIER MORTGAGE GROUP INC	1	$72,697.26	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$60,000.00	0.15%	0	$0.00	
	CENTRAL BANK	3	$155,300.00	0.39%	0	$0.00	
		1	$65,000.00	0.16%	0	$0.00	

	CENTRAL BANK AND TRUST COMPANY - CO						
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$71,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$40,500.00	0.1%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$21,550.68	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$69,500.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	3	$155,583.06	0.39%	0	$0.00	
	CENTREBANK	1	$59,200.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$99,600.00	0.25%	0	$0.00	
	CENTURY BANK	1	$63,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	3	$209,900.00	0.52%	0	$0.00	
	CHARTERBANK	1	$42,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	2	$160,000.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$84,500.00	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$75,993.53	0.19%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$64,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$50,000.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$322,861.34	0.81%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$67,550.00	0.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$63,000.00	0.16%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$49,300.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	1	$50,000.00	0.12%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK	2	$105,000.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$116,250.00	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$136,850.00	0.34%	0	$0.00	
	COMPASS MORTGAGE INC	1	$74,000.00	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$214,000.00	0.53%	0	$0.00	
	CORNERSTONE BANK	5	$285,577.68	0.71%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$107,000.00	0.27%	0	$0.00	
	CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	$47,000.00	0.12%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$37,341.27	0.09%	0	$0.00	
		1	$73,370.00	0.18%	0	$0.00	

	CROSS KEYS BANK, A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.12%	0	$0.00	
	CUMD	1	$54,500.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$35,842.41	0.09%	0	$0.00	
	DEERWOOD BANK	2	$115,253.00	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$54,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$507,190.00	1.27%	0	$0.00	
	DFCU FINANCIAL	2	$96,500.00	0.24%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$182,300.00	0.46%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$81,672.80	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$74,400.00	0.19%	0	$0.00	
	EMPIRE BANK	2	$151,300.00	0.38%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$33,600.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$64,600.00	0.16%	0	$0.00	
	ERIE COMMUNITY CREDIT UNION	1	$49,649.12	0.12%	0	$0.00	
	EVABANK	1	$67,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$68,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$531,155.01	1.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$75,000.00	0.19%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$57,000.00	0.14%	0	$0.00	
	FAA CREDIT UNION	1	$83,250.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$233,200.00	0.58%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,361.17	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$413,015.00	1.03%	0	$0.00	
	FBC MORTGAGE, LLC	1	$55,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$124,000.00	0.31%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$50,000.00	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$76,300.00	0.19%	0	$0.00	
	FIRST BANK	1	$75,470.13	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$64,500.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	8	$440,703.71	1.1%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$35,000.00	0.09%	0	$0.00	
	FIRST CENTURY BANK	1	$82,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	4	$212,740.00	0.53%	0	$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$108,310.00	0.27%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	$51,680.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$42,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$30,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$131,200.00	0.33%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$145,000.00	0.36%	0	$0.00	
	FIRST FLIGHT FCU	1	$43,500.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$45,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	6	$418,771.45	1.05%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$76,000.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK	1	$68,000.00	0.17%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$70,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	4	$296,650.00	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$333,400.00	0.83%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$69,640.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$68,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$72,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$65,625.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$77,600.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$35,200.00	0.09%	0	$0.00	
	FIRST NEBRASKA BANK	1	$70,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$240,750.00	0.6%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$82,000.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$84,150.00	0.21%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$83,644.50	0.21%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$69,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$138,000.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$70,000.00	0.17%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,000.00	0.17%	0	$0.00	
		4	$226,425.00	0.57%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST UNITED CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$69,750.00	0.17%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$279,225.69	0.7%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$56,250.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$78,750.00	0.2%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$66,218.56	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$39,000.00	0.1%	0	$0.00	
	FNB BANK	1	$66,915.60	0.17%	0	$0.00	
	FNB BANK INC	1	$73,500.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$140,607.99	0.35%	0	$0.00	
	GECU	1	$35,900.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$67,000.00	0.17%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	
	GREAT SOUTHERN BANK	2	$92,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	6	$320,725.00	0.8%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$58,500.00	0.15%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$55,138.10	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$141,000.00	0.35%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$48,750.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$136,300.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$143,250.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,089,921.04	2.72%	0	$0.00	
	HAMPDEN BANK	1	$70,000.00	0.17%	0	$0.00	
	HEARTLAND BANK	1	$82,000.00	0.2%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$80,670.00	0.2%	0	$0.00	
	HNB NATIONAL BANK	1	$50,000.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$150,386.00	0.38%	0	$0.00	
	HOME STATE BANK, N.A	2	$120,100.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$266,375.00	0.67%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$84,750.00	0.21%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$69,424.34	0.17%	0	$0.00	

	HONOR CREDIT UNION	2	$119,000.00	0.3%	0	$0.00	
	HORIZON BANK, N.A	4	$260,000.00	0.65%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$60,150.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$54,000.00	0.13%	0	$0.00	
	I3 LENDING, INC	1	$59,800.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$355,750.00	0.89%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$164,200.00	0.41%	0	$0.00	
	IDEAL CREDIT UNION	1	$44,000.00	0.11%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$40,000.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$72,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$68,500.00	0.17%	0	$0.00	
	INTERBANK	1	$75,000.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$60,000.00	0.15%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$76,400.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$119,550.00	0.3%	0	$0.00	
	JMK APPRAISAL SERVICE INC	1	$43,000.00	0.11%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$50,000.00	0.12%	0	$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	$63,200.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$131,500.00	0.33%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$83,000.00	0.21%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$73,400.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$64,056.94	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$62,000.00	0.15%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$60,670.00	0.15%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$68,250.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$50,000.00	0.12%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$69,709.69	0.17%	0	$0.00	
	LEGENCE BANK	1	$76,360.34	0.19%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$63,700.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$67,670.00	0.17%	0	$0.00	
	LIBERTY BANK	1	$60,800.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	

	MACON BANK, INC	2	$140,000.00	0.35%	0	$0.00	
	MAGNA BANK	1	$71,300.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$61,500.00	0.15%	0	$0.00	
	MAQUOKETA STATE BANK	1	$69,750.00	0.17%	0	$0.00	
	MCCLAIN BANK	1	$50,000.00	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$160,500.00	0.4%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$80,500.00	0.2%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$79,500.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$82,600.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$51,200.00	0.13%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$81,000.00	0.2%	0	$0.00	
	MIDWEST BANK N.A	1	$48,000.00	0.12%	0	$0.00	
	MORRILL AND JANES BANK	2	$160,000.00	0.4%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$72,000.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$69,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$76,000.00	0.19%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$50,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$131,750.00	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	6	$390,400.00	0.97%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$50,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$49,792.64	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$65,625.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$55,300.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$66,300.00	0.17%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$113,550.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$67,750.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$65,000.00	0.16%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$71,400.00	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$58,500.00	0.15%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$65,600.00	0.16%	0	$0.00	
	NORTHEAST BANK (15946)	1	$39,448.66	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$20,250.00	0.05%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$74,400.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	3	$191,400.00	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	3	$173,530.00	0.43%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$157,400.00	0.39%	0	$0.00	
	ORRSTOWN BANK	1	$65,600.00	0.16%	0	$0.00	

	OZARK MOUNTAIN BANK	1	$52,875.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$75,000.00	0.19%	0	$0.00	
	PARAGON HOME LOANS	1	$84,000.00	0.21%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$52,500.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$210,601.00	0.53%	0	$0.00	
	PARK BANK	1	$36,000.00	0.09%	0	$0.00	
	PEOPLE'S BANK & TRUST	1	$23,437.61	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$141,467.00	0.35%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$76,800.00	0.19%	0	$0.00	
	PHELPS COUNTY BANK	1	$72,500.00	0.18%	0	$0.00	
	PHENIX GIRARD BANK	1	$62,935.22	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$159,000.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$361,300.00	0.9%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$55,000.00	0.14%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$51,953.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.15%	0	$0.00	
	PREFERRED CREDIT UNION	1	$70,500.00	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$57,170.00	0.14%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$51,000.00	0.13%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$63,000.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE	5	$331,005.00	0.83%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$60,400.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$149,400.00	0.37%	0	$0.00	
	PROVIDENCE BANK	1	$34,400.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$84,500.00	0.21%	0	$0.00	
	QUEST CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
	R P FUNDING INC	1	$75,000.00	0.19%	0	$0.00	
	RABOBANK, N.A	1	$82,000.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$54,000.00	0.13%	0	$0.00	
	RENASANT BANK	4	$238,904.42	0.6%	0	$0.00	
	RIVER VALLEY BANK	1	$31,125.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$55,000.00	0.14%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$79,668.22	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$75,000.00	0.19%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$53,500.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$68,200.00	0.17%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	25	$1,692,328.08	4.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$118,200.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A	2	$114,214.68	0.29%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$22,500.00	0.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$299,891.26	0.75%	0	$0.00	
	SECURITY BANK	2	$132,250.00	0.33%	0	$0.00	
	SECURITY STATE BANK	2	$116,000.00	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$205,750.00	0.51%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$58,400.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$280,067.76	0.7%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$110,400.00	0.28%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$45,150.00	0.11%	0	$0.00	
	SOUTH STATE BANK	5	$318,595.37	0.8%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$116,400.00	0.29%	0	$0.00	
	STATE STREET BANK	1	$43,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC	7	$507,081.53	1.27%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$124,200.00	0.31%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$90,720.00	0.23%	0	$0.00	
	SUMMIT FUNDING INC	1	$82,000.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$70,000.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$127,920.00	0.32%	0	$0.00	
	SUSQUEHANNA BANK	1	$68,000.00	0.17%	0	$0.00	
	TALMER BANK AND TRUST	7	$483,400.00	1.21%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$84,000.00	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$68,636.16	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$75,000.00	0.19%	0	$0.00	
	THE BANK OF MAINE	1	$32,000.00	0.08%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$61,050.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$73,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$80,500.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$24,000.00	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$73,000.00	0.18%	0	$0.00	
		1	$23,500.00	0.06%	0	$0.00	

	THIRD NATIONAL BANK OF SEDALIA						
	TIMBERWOOD BANK	1	$65,000.00	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$67,325.00	0.17%	0	$0.00	
	TOMPKINS STATE BANK	1	$59,975.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$83,500.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$69,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$140,800.00	0.35%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$51,770.00	0.13%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$61,600.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$414,700.00	1.04%	0	$0.00	
	UNITED BANK OF UNION	2	$74,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	2	$95,685.00	0.24%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$38,640.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$65,029.18	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$84,500.00	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$80,683.00	0.2%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	$149,150.00	0.37%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$80,000.00	0.2%	0	$0.00	
	USE CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	VALLIANCE BAK	1	$62,000.00	0.15%	0	$0.00	
	VALLIANCE BANK	1	$50,000.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$153,000.00	0.38%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$60,000.00	0.15%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$55,700.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$209,000.00	0.52%	0	$0.00	
	WEST GATE BANK	1	$81,600.00	0.2%	0	$0.00	
	WEST PLAINS BANK	2	$103,947.65	0.26%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$68,000.00	0.17%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$40,645.42	0.1%	0	$0.00	
	WILLAMETTE VALLEY BANK	2	$123,000.00	0.31%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$58,900.00	0.15%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	3	$220,900.00	0.55%	0	$0.00	
		Unavailable	7	$356,547.60	0.98%	0	$0.00	
Total			**632**	**$40,045,376.24**	**100%**	**0**	**$0.00**	
3138WEQP7		AMERICAN FINANCIAL RESOURCES, INC	1	$191,126.86	4.66%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$223,735.81	5.46%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$320,800.00	7.82%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$553,983.82	13.51%	0	$0.00	
		BANK OF ENGLAND	1	$194,933.49	4.75%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$162,000.00	3.95%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$158,512.52	3.87%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$139,000.00	3.39%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$136,000.00	3.32%	0	$0.00	
		FIRST MINNESOTA BANK	1	$263,254.51	6.42%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	4.1%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$209,409.73	5.11%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$262,893.50	6.41%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$189,802.71	4.63%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$222,032.15	5.41%	0	$0.00	
		STEARNS LENDING INC	2	$494,891.70	12.07%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,300.00	5.12%	0	$0.00	
Total			**20**	**$4,100,676.80**	**100%**	**0**	**$0.00**	
3138WEQQ5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$275,728.11	0.13%	0	$0.00	
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$395,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$536,000.00	0.25%	0	$0.00	
		ACE MORTGAGE, LLC	1	$200,000.00	0.09%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$518,795.07	0.24%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$541,882.00	0.25%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$504,000.00	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$248,431.23	0.11%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	1	$253,000.00	0.12%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$417,000.00	0.19%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$375,400.00	0.17%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$244,100.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$230,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$438,498.65	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$991,800.00	0.46%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,190,000.00	0.55%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$272,000.00	0.13%	0	$0.00	
	AMERICAS CHOCIE HOME LOAN	1	$417,000.00	0.19%	0	$0.00	
	AMERICASH, A CORPORATION	1	$272,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$238,500.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$301,600.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$272,000.00	0.13%	0	$0.00	
	ASPIRE LENDING	1	$368,553.60	0.17%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	
	AUBURNBANK	1	$236,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$336,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,619,550.00	1.21%	0	$0.00	
	BANK INDEPENDENT	1	$200,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	7	$1,868,027.23	0.86%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$396,298.52	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$664,659.07	0.31%	0	$0.00	
	BANKERS TRUST COMPANY	1	$384,333.12	0.18%	0	$0.00	
	BANKERS XPRESS LLC	2	$642,000.00	0.3%	0	$0.00	
	BANNER BANK	1	$200,000.00	0.09%	0	$0.00	
	BARR GROUP, INC	1	$239,400.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$1,103,750.00	0.51%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,300.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	2	$556,572.06	0.26%	0	$0.00	
	BERKSHIRE BANK	2	$538,000.00	0.25%	0	$0.00	

	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$294,400.00	0.14%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	
	BOOK & PIG INC	1	$314,000.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$235,000.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	5	$1,667,050.00	0.77%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,675,956.89	0.77%	0	$0.00	
	C2 FINANCIAL CORPORATION	3	$960,000.00	0.44%	0	$0.00	
	CAPSTAR BANK	1	$282,076.61	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$291,093.00	0.13%	0	$0.00	
	CASHCALL, INC	9	$4,522,515.50	2.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$895,200.00	0.41%	0	$0.00	
	CATALYST LENDING INC	1	$530,744.26	0.24%	0	$0.00	
	CBC NATIONAL BANK	2	$539,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	2	$432,143.85	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$2,795,807.45	1.29%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$866,484.00	0.4%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$248,000.00	0.11%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$175,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$269,350.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$57,428.12	0.03%	0	$0.00	
	COMMERCE MORTGAGE	1	$417,000.00	0.19%	0	$0.00	
	COMMERCE STATE BANK	1	$225,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	2	$509,650.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$308,800.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	1	$223,000.00	0.1%	0	$0.00	
	CREDIT UNION WEST	1	$228,750.00	0.11%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$243,600.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,000.00	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$235,976.55	0.11%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$250,000.00	0.12%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,362,114.27	1.09%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$388,315.84	0.18%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$661,250.00	0.31%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$297,000.00	0.14%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$350,000.00	0.16%	0	$0.00	
	EECU	1	$260,800.00	0.12%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$203,127.88	0.09%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$245,100.00	0.11%	0	$0.00	
	ENVISION CAPITAL INC	1	$260,100.00	0.12%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$366,500.00	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	2	$511,443.23	0.24%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$225,024.05	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$270,245.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$395,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$312,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,285,555.27	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,147,200.00	0.53%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,070,540.86	0.96%	0	$0.00	
	FARMERS STATE BANK	1	$230,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$792,225.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	$209,550.00	0.1%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$303,709.19	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,699,310.27	0.78%	0	$0.00	
	FIDELITY LENDING GROUP, INC	1	$300,000.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$302,100.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,377,125.00	0.64%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$384,800.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$459,000.00	0.21%	0	$0.00	
		3	$826,850.00	0.38%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FINANCIAL BANK, N.A	1	$230,000.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$257,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$737,000.00	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$959,365.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	1	$290,000.00	0.13%	0	$0.00	
	FIRST LENDING	1	$251,918.40	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$295,000.00	0.14%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$630,750.00	0.29%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$792,000.00	0.37%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$302,500.00	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,472,146.60	0.68%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$513,150.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$314,100.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,438,200.00	1.12%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$487,800.00	0.23%	0	$0.00	
	FIRSTRUST BANK	2	$487,000.00	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$692,000.00	0.32%	0	$0.00	
	FREMONT BANK	3	$1,623,081.72	0.75%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$495,000.00	0.23%	0	$0.00	
	GENCOR MORTGAGE INC	1	$200,000.00	0.09%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$417,000.00	0.19%	0	$0.00	
	GEO-CORP, INC	1	$174,480.76	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$432,000.00	0.2%	0	$0.00	
	GMFS, LLC	5	$1,397,194.39	0.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	GOLDEN OAK LENDING	1	$256,000.00	0.12%	0	$0.00	
	GOOGAIN INC	1	$496,000.00	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$381,500.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$175,000.00	0.08%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$348,488.57	0.16%	0	$0.00	
	HIGHTECHLENDING, INC	1	$356,000.00	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$210,400.00	0.1%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$213,750.00	0.1%	0	$0.00	
		1	$338,546.47	0.16%	0	$0.00	

	HOME PLACE MORTGAGE LOANS, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,201,000.00	1.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$225,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$683,050.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$693,000.00	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$337,000.00	0.16%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$417,000.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$223,300.00	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$273,600.00	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$217,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,366,160.00	0.63%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$285,950.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$550,000.00	0.25%	0	$0.00	
	INSIGNIA BANK	1	$300,000.00	0.14%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$273,836.15	0.13%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$401,617.58	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$863,500.00	0.4%	0	$0.00	
	JAC FINANCIAL INC	1	$568,000.00	0.26%	0	$0.00	
	JMAC LENDING, INC	2	$804,185.91	0.37%	0	$0.00	
	JSC FCU	1	$175,000.00	0.08%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$236,700.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	13	$4,884,069.58	2.25%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$614,750.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,108,500.00	0.51%	0	$0.00	
	LEADER BANK N.A	5	$1,393,000.00	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$687,000.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$271,600.00	0.13%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$578,018.31	0.27%	0	$0.00	
		2	$550,459.01	0.25%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$272,000.00	0.13%	0	$0.00	
	LIBERTY BANK	1	$230,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$364,000.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$515,500.00	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$200,792.00	0.09%	0	$0.00	
	MAGNA BANK	1	$393,300.00	0.18%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$310,600.00	0.14%	0	$0.00	
	MAVERICK FUNDING CORP	2	$572,200.00	0.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION	1	$372,000.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$250,000.00	0.12%	0	$0.00	
	MEGA CAPITAL HUNDING INC	1	$280,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$573,000.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$292,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$499,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$933,835.00	0.43%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$320,000.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$395,000.00	0.18%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$228,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$473,251.86	0.22%	0	$0.00	
	MLD MORTGAGE, INC	1	$375,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$602,400.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$237,500.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$527,711.28	0.24%	0	$0.00	
	MORTGAGE CLUB INC	3	$740,200.00	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$358,000.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$600,000.00	0.28%	0	$0.00	
	MORTGAGENETWORK	5	$1,491,250.00	0.69%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$315,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,998,135.83	0.92%	0	$0.00	
	MUFG UNION BANK, N.A	10	$2,881,000.00	1.33%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$227,167.66	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$724,350.00	0.33%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$277,000.00	0.13%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	3	$667,781.90	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$959,181.94	0.44%	0	$0.00	
	NATIONS RELIABLE	1	$226,915.85	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$435,700.00	0.2%	0	$0.00	
	NEXBANK SSB	1	$417,000.00	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING	5	$1,832,100.00	0.85%	0	$0.00	
	NORCOM MORTGAGE	1	$399,920.00	0.18%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$205,305.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$353,700.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$298,000.00	0.14%	0	$0.00	
	O A MORTGAGE SERVICES	1	$577,800.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	3	$786,100.00	0.36%	0	$0.00	
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0	$0.00	
	OPES ADVISORS INC	1	$570,000.00	0.26%	0	$0.00	
	OPES ADVISORS, INC	1	$567,538.54	0.26%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$299,552.51	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$297,600.00	0.14%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$885,000.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$589,203.57	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$213,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,072,600.00	0.49%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,226,100.00	0.57%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$207,500.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$809,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,247,135.19	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$562,850.00	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,154,700.00	2.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,107,405.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,431,372.23	1.12%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$2,606,000.00	1.2%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	$308,000.00	0.14%	0	$0.00	
	PREMIER BANK & TRUST A STATE BANK	1	$328,000.00	0.15%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$283,200.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$288,000.00	0.13%	0	$0.00	

	PRIMESOURCE MORTGAGE, INC	2	$803,300.00	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$983,100.00	0.45%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$285,929.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$534,297.19	0.25%	0	$0.00	
	PROVIDENCE BANK	3	$888,400.00	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$348,500.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	R P FUNDING INC	1	$350,300.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$259,500.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$338,600.00	0.16%	0	$0.00	
	RANLIFE, INC	1	$346,750.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$254,489.87	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$433,121.52	0.2%	0	$0.00	
	RELIANCE BANK	1	$286,400.00	0.13%	0	$0.00	
	RENASANT BANK	3	$905,624.91	0.42%	0	$0.00	
	RESIDENTIAL BANCORP	1	$305,000.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$305,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$216,000.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$855,200.00	0.39%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$647,000.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$175,000.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$239,500.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$298,500.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	11	$3,574,447.00	1.65%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$352,000.00	0.16%	0	$0.00	
	RUSTY ROSE INC	1	$417,000.00	0.19%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$456,075.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,349,800.00	0.62%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$453,113.02	0.21%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$571,018.75	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,818,800.00	0.84%	0	$0.00	
	SHORE MORTGAGE	1	$258,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$985,800.00	0.45%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$290,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	7	$2,185,750.00	1.01%	0	$0.00	
	SOUTHCREST BANK	1	$204,800.00	0.09%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$335,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$832,664.61	0.38%	0	$0.00	

	STEARNS LENDING INC	35	$10,582,396.21	4.88%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$284,000.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$202,700.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$538,000.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$269,300.00	0.12%	0	$0.00	
	SUSQUEHANNA BANK	1	$255,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	3	$881,900.00	0.41%	0	$0.00	
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$204,714.11	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$348,000.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.11%	0	$0.00	
	THE HARVARD STATE BANK	1	$206,500.00	0.1%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$384,313.05	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$476,000.00	0.22%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$313,578.67	0.14%	0	$0.00	
	TJC MORTGAGE, INC	1	$232,500.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$787,084.00	0.36%	0	$0.00	
	TOWN SQUARE FINANCIAL	1	$246,953.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$300,800.00	0.14%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$231,000.00	0.11%	0	$0.00	
	UNCLE CREDIT UNION	1	$398,272.65	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$805,920.00	0.37%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	36	$10,882,635.43	5.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,563,551.72	1.64%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$560,750.00	0.26%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$727,970.68	0.34%	0	$0.00	
	VANTAGE BANK	1	$417,000.00	0.19%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$600,000.00	0.28%	0	$0.00	
	VERITAS FUNDING, LLC	1	$308,000.00	0.14%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$221,000.00	0.1%	0	$0.00	
		4	$1,300,600.00	0.6%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WATERSTONE MORTGAGE CORPORATION	3	$891,550.00	0.41%	0	$0.00	
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$427,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$507,230.00	0.23%	0	$0.00	
		WINTER HILL BANK, FSB	1	$232,292.52	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$209,102.23	0.1%	0	$0.00	
		WOODLAND BANK	1	$376,000.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$501,500.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$534,000.00	0.25%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$634,500.00	0.29%	0	$0.00	
		Unavailable	2	$448,900.00	0.26%	0	$0.00	
Total			**714**	**$216,776,109.70**	**100%**	**0**	**$0.00**	
3138WEQR3		ACADEMY MORTGAGE CORPORATION	1	$405,500.00	2.36%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$488,000.00	2.83%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	2.42%	0	$0.00	
		BANK OF ENGLAND	1	$408,500.00	2.37%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$390,374.29	2.27%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$405,000.00	2.35%	0	$0.00	
		CASHCALL MORTGAGE	3	$1,443,500.00	8.38%	0	$0.00	
		CASHCALL, INC	1	$475,001.59	2.76%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$832,199.24	4.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$390,000.00	2.27%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	2.42%	0	$0.00	
		FIRST INTERSTATE BANK	1	$390,000.00	2.27%	0	$0.00	
		FIRST MORTGAGE HOME LENDING LLC	1	$375,000.00	2.18%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$400,000.00	2.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$415,217.83	2.41%	0	$0.00	
			1	$417,000.00	2.42%	0	$0.00	

		IBERIABANK MORTGAGE COMPANY						
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$479,750.00	2.79%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$417,000.00	2.42%	0	$0.00	
		MEGA CAPITAL FUNDING	1	$416,000.00	2.42%	0	$0.00	
		MORTGAGE NOW, INC	1	$385,000.00	2.24%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$417,000.00	2.42%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$410,750.60	2.39%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$415,235.19	2.41%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$401,250.00	2.33%	0	$0.00	
		PMAC LENDING SERVICES, INC	2	$1,040,246.25	6.04%	0	$0.00	
		RABOBANK, N.A	1	$412,212.20	2.39%	0	$0.00	
		RPM MORTGAGE, INC	1	$417,000.00	2.42%	0	$0.00	
		SAN MATEO CREDIT UNION	1	$390,000.00	2.27%	0	$0.00	
		STEARNS LENDING INC	3	$1,232,000.00	7.16%	0	$0.00	
		SUMMIT FUNDING, INC	2	$800,361.84	4.65%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$381,600.00	2.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$374,107.00	2.17%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$365,116.46	2.12%	0	$0.00	
		Unavailable	1	$393,627.03	2.28%	0	$0.00	
Total			**41**	**$17,217,549.52**	**100%**	**0**	**$0.00**	
3138WEQS1		ACADEMY MORTGAGE CORPORATION	24	$6,092,013.00	12.42%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$603,750.00	1.23%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,004,643.53	4.09%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,298,000.00	6.73%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$387,000.00	0.79%	0	$0.00	
		CASHCALL MORTGAGE	29	$7,541,300.00	15.38%	0	$0.00	
		CASHCALL, INC	21	$5,516,000.00	11.25%	0	$0.00	
		CENDERA FUNDING, INC	1	$262,500.00	0.54%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$360,450.00	0.74%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	4	$1,070,550.00	2.18%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$206,185.00	0.42%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	1	$230,100.00	0.47%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$592,481.87	1.21%	0	$0.00	
		FREMONT BANK	1	$600,000.00	1.22%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$3,260,638.00	6.65%	0	$0.00	
		GSB MORTGAGE, INC	1	$215,000.00	0.44%	0	$0.00	

		GUILD MORTGAGE COMPANY	23	$5,697,845.86	11.62%	0	$0.00	
		IMPAC MORTGAGE CORP	5	$1,551,250.00	3.16%	0	$0.00	
		KARPE MORTGAGE, INC	1	$175,000.00	0.36%	0	$0.00	
		LADERA LENDING INC	1	$224,000.00	0.46%	0	$0.00	
		LOAN GALLERY INC	1	$200,000.00	0.41%	0	$0.00	
		MORTGAGE NOW INC	1	$208,000.00	0.42%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$600,000.00	1.22%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,261,141.24	12.77%	0	$0.00	
		STERLING FINANCIAL INC	1	$248,000.00	0.51%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$208,000.00	0.42%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$384,000.00	0.78%	0	$0.00	
		WINNPOINTE CORPORATION	4	$1,041,800.00	2.11%	0	$0.00	
Total			**176**	**$49,039,648.50**	**100%**	**0**	**$0.00**	
3138WEQT9		ALASKA USA MORTGAGE COMPANY, LLC	2	$537,234.72	13.95%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$329,548.80	8.56%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$301,609.89	7.83%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$272,080.08	7.06%	0	$0.00	
		CONSUMERS NATIONAL BANK	1	$373,490.68	9.7%	0	$0.00	
		FOUNTAIN CITY FUNDING, INC	1	$251,785.33	6.54%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$232,520.74	6.04%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$270,225.93	7.02%	0	$0.00	
		TALMER BANK AND TRUST	1	$238,990.34	6.21%	0	$0.00	
		TEXAS TRUST CREDIT UNION	1	$209,987.76	5.45%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$313,075.34	8.13%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$255,613.74	6.64%	0	$0.00	
		Unavailable	1	$265,178.58	6.87%	0	$0.00	
Total			**14**	**$3,851,341.93**	**100%**	**0**	**$0.00**	
3138WEQU6		ACCESS NATIONAL MORTGAGE	4	$1,244,716.35	5.45%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$260,143.80	1.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$2,200,403.00	9.63%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$314,285.77	1.38%	0	$0.00	
		BOFI FEDERAL BANK	5	$1,608,104.11	7.04%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$268,845.72	1.18%	0	$0.00	
			2	$609,323.56	2.67%	0	$0.00	

		BOKF, NA DBA BANK OF KANSAS CITY						
		BOKF, NA DBA BANK OF OKLAHOMA	4	$1,348,003.72	5.9%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$636,497.21	2.79%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$240,000.00	1.05%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, N.A	1	$396,575.11	1.74%	0	$0.00	
		CITIZENS BANK & TRUST	1	$304,000.00	1.33%	0	$0.00	
		CMC FUNDING, INC	1	$240,000.00	1.05%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$1,145,388.52	5.01%	0	$0.00	
		CRESCOM BANK	2	$697,600.00	3.05%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	5	$1,497,474.71	6.55%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$548,036.00	2.4%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$934,586.08	4.09%	0	$0.00	
		DIRECT MORTGAGE, CORP	3	$859,000.00	3.76%	0	$0.00	
		ENVOY MORTGAGE, LTD	7	$2,196,621.72	9.61%	0	$0.00	
		FIRST AMERICAN BANK	1	$291,755.96	1.28%	0	$0.00	
		FIRST STATE BANK	1	$252,541.00	1.11%	0	$0.00	
		FIRST UNITED BANK	1	$388,000.00	1.7%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,823,881.53	7.98%	0	$0.00	
		GOLDEN WEST ALLIANCE INC	1	$307,262.03	1.34%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$378,359.03	1.66%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$285,785.37	1.25%	0	$0.00	
		KLEIN BANK	1	$365,500.00	1.6%	0	$0.00	
		MONARCH BANK	1	$295,743.05	1.29%	0	$0.00	
		SAVIBANK	1	$252,000.00	1.1%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$292,474.15	1.28%	0	$0.00	
		WHITNEY BANK	1	$365,944.68	1.59%	0	$0.00	
Total			**71**	**$22,848,852.18**	**100%**	**0**	**$0.00**	
3138WEQV4		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$209,111.25	1.78%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$703,038.02	5.98%	0	$0.00	
		ARVEST BANK	1	$201,326.83	1.71%	0	$0.00	
		BOFI FEDERAL BANK	2	$435,521.63	3.71%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$234,500.00	2%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$423,655.00	3.61%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$223,051.99	1.9%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$464,513.92	3.95%	0	$0.00	

		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$211,000.00	1.8%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$193,731.61	1.65%	0	$0.00	
		BUSINESS BANK	1	$243,372.30	2.07%	0	$0.00	
		CITIBANK,N.A	2	$833,031.32	7.09%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$439,149.15	3.74%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$272,687.58	2.32%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$438,326.78	3.73%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$423,807.74	3.61%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$210,000.00	1.79%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$650,182.42	5.53%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	$229,235.57	1.95%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$286,270.18	2.44%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$871,654.53	7.42%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$737,075.81	6.27%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$521,596.83	4.44%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$195,847.37	1.67%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$202,985.56	1.73%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$721,704.11	6.14%	0	$0.00	
		RIVER COMMUNITY BANK, N.A	1	$218,585.65	1.86%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$226,800.00	1.93%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$200,000.00	1.7%	0	$0.00	
		WHITNEY BANK	1	$223,565.25	1.9%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$302,032.17	2.58%	0	$0.00	
Total			**46**	**$11,747,360.57**	**100%**	**0**	**$0.00**	
3138WEQW2		4TRUST MORTGAGE, INC	1	$74,695.23	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$415,526.67	1.97%	0	$0.00	
		ACHIEVA CREDIT UNION	15	$602,006.82	2.86%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,701.70	0.34%	0	$0.00	
		AFFILIATED BANK	1	$48,549.87	0.23%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$82,000.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	14	$831,999.84	3.95%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$80,468.30	0.38%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$50,400.00	0.24%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$67,422.07	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$54,250.00	0.26%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$84,000.00	0.4%	0	$0.00	
	AMERIS BANK	1	$60,000.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$55,777.05	0.26%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$73,894.74	0.35%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$43,494.44	0.21%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$79,468.25	0.38%	0	$0.00	
	BANCO SANTANDER PR	2	$119,509.88	0.57%	0	$0.00	
	BANK SNB	1	$48,551.90	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$83,489.38	0.4%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$62,151.58	0.3%	0	$0.00	
	BERKSHIRE BANK	2	$100,669.18	0.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,800.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$60,300.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	2	$160,000.00	0.76%	0	$0.00	
	CASHCALL, INC	6	$451,489.14	2.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$206,425.00	0.98%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$41,966.84	0.2%	0	$0.00	
	CBC NATIONAL BANK	2	$125,000.00	0.59%	0	$0.00	
	CENDERA FUNDING, INC	2	$133,260.00	0.63%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$36,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$279,179.54	1.33%	0	$0.00	
	CITIMORTGAGE	1	$46,750.00	0.22%	0	$0.00	
	COMMUNITY BANK & TRUST COMPANY	1	$46,223.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	1	$70,000.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$156,574.00	0.74%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$80,000.00	0.38%	0	$0.00	
	COOSA VALLEY MORTGAGE INC	1	$39,680.95	0.19%	0	$0.00	
	CORNERSTONE BANK	1	$39,636.61	0.19%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$61,114.00	0.29%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$80,000.00	0.38%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$48,987.54	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$126,109.21	0.6%	0	$0.00	

	DELMAR FINANCIAL COMPANY	1	$54,126.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$209,085.95	0.99%	0	$0.00	
	EQUITY RESOURCES, INC	1	$68,690.75	0.33%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$116,069.31	0.55%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$242,870.16	1.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$65,729.05	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$281,439.64	1.34%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$69,715.55	0.33%	0	$0.00	
	FARMERS STATE BANK	1	$68,000.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$80,000.00	0.38%	0	$0.00	
	FIDELITY BANK	1	$50,000.00	0.24%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	$69,083.01	0.33%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$81,439.44	0.39%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$69,718.45	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$74,500.00	0.35%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$29,000.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$39,750.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$26,000.00	0.12%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$44,817.14	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$241,626.49	1.15%	0	$0.00	
	FIRST INTERSTATE BANK	14	$838,086.07	3.98%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$46,800.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$57,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$337,250.76	1.6%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$68,719.62	0.33%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION	1	$40,000.00	0.19%	0	$0.00	
	GECU	1	$41,441.09	0.2%	0	$0.00	
	GENISYS CREDIT UNION	1	$49,662.68	0.24%	0	$0.00	
	GREEN TREE	1	$79,691.21	0.38%	0	$0.00	
		2	$117,716.47	0.56%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION						
	GROUP ONE MORTGAGE INC	1	$83,000.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$501,430.33	2.38%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$59,196.46	0.28%	0	$0.00	
	HEARTLAND BANK	1	$50,757.46	0.24%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	1	$83,155.16	0.39%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$58,160.25	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$67,000.00	0.32%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$52,081.24	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$79,200.00	0.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$64,000.00	0.3%	0	$0.00	
	HR MORTGAGE CORPORATION	2	$142,930.52	0.68%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$27,821.66	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$317,055.83	1.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$79,671.58	0.38%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$76,687.11	0.36%	0	$0.00	
	JRDB, INC	1	$79,200.00	0.38%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$33,600.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$75,000.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$133,009.49	0.63%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$139,934.89	0.66%	0	$0.00	
	MAK FINANCIAL GROUP INC	1	$78,750.00	0.37%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$70,966.34	0.34%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$53,600.00	0.25%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$80,000.00	0.38%	0	$0.00	
	METROPOLITAN BANK	1	$69,832.71	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$228,864.65	1.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$63,000.00	0.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$78,400.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$81,600.00	0.39%	0	$0.00	
	MUFG UNION BANK, N.A	4	$272,633.28	1.29%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$40,000.00	0.19%	0	$0.00	
	MWABANK	1	$63,000.00	0.3%	0	$0.00	
	NAT RES - SACRAMENTO	1	$75,000.00	0.36%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$33,000.00	0.16%	0	$0.00	

	NATIONS LENDING CORPORATION	5	$280,307.88	1.33%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$79,361.90	0.38%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$38,843.13	0.18%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$42,700.00	0.2%	0	$0.00	
	NORTHWEST BANK OF ROCKFORD	1	$35,354.26	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$80,625.00	0.38%	0	$0.00	
	OLD NATIONAL BANK	1	$20,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,000.00	0.37%	0	$0.00	
	ORRSTOWN BANK	1	$74,400.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$411,860.00	1.96%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$58,884.63	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$72,375.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY	3	$172,761.23	0.82%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$148,766.44	0.71%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$25,600.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,692.11	0.35%	0	$0.00	
	PIONEER BANK	1	$48,290.83	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$78,000.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$153,643.13	0.73%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$197,250.00	0.94%	0	$0.00	
	POLARIS	1	$70,200.00	0.33%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$45,500.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE	5	$303,775.04	1.44%	0	$0.00	
	PRIORITY MORTGAGE CORP. (17848)	2	$125,566.43	0.6%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$106,452.39	0.51%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$38,400.00	0.18%	0	$0.00	
	R P FUNDING INC	1	$55,000.00	0.26%	0	$0.00	
	RBS CITIZENS, NA	1	$56,521.16	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$181,900.00	0.86%	0	$0.00	
	RENASANT BANK	1	$64,300.00	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$82,400.00	0.39%	0	$0.00	
	RIVER VALLEY BANK	1	$22,308.98	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$68,517.56	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	20	$1,267,472.21	6.02%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$64,644.74	0.31%	0	$0.00	
	SCOTIABANK OF PR	1	$49,805.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE	4	$287,295.00	1.36%	0	$0.00	

	COMPANY						
	SENTE MORTGAGE, INC	1	$84,000.00	0.4%	0	$0.00	
	SFMC, LP	1	$73,699.30	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$218,399.72	1.04%	0	$0.00	
	SOUTH STATE BANK	2	$113,695.23	0.54%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$49,798.90	0.24%	0	$0.00	
	STEARNS LENDING INC	14	$959,985.83	4.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$72,000.00	0.34%	0	$0.00	
	TALMER BANK AND TRUST	2	$84,000.00	0.4%	0	$0.00	
	TCF NATIONAL BANK	1	$61,578.95	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$64,738.56	0.31%	0	$0.00	
	THE BANK OF MAINE	1	$72,000.00	0.34%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$23,200.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$84,540.56	0.4%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$45,000.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$52,290.99	0.25%	0	$0.00	
	TUCOEMAS FEDERAL CREDIT UNION	1	$63,442.99	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$96,972.15	0.46%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$120,349.10	0.57%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$54,032.98	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$69,090.20	0.33%	0	$0.00	
	UWHARRIE BANK	3	$146,750.00	0.7%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$57,273.43	0.27%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$60,600.00	0.29%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$65,000.00	0.31%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$66,000.00	0.31%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$102,626.05	0.49%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$50,000.00	0.24%	0	$0.00	

		LOAN COMPANY						
		WICHITA FEDERAL CREDIT UNION	1	$51,576.68	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$114,072.39	0.54%	0	$0.00	
		Unavailable	2	$113,597.91	0.54%	0	$0.00	
Total			**348**	**$21,056,176.50**	**100%**	**0**	**$0.00**	
3138WEQX0		ACADEMY MORTGAGE CORPORATION	1	$99,846.03	0.3%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.32%	0	$0.00	
		ALLIANCE BANK	1	$100,000.00	0.3%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$100,000.00	0.3%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$182,853.73	0.55%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$861,921.00	2.57%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$197,607.47	0.59%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$90,000.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$91,500.00	0.27%	0	$0.00	
		ANCHORBANK, FSB	9	$888,900.00	2.65%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$192,000.00	0.57%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.3%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$96,086.82	0.29%	0	$0.00	
		BANCFIRST	1	$102,500.00	0.31%	0	$0.00	
		BANK FIRST NATIONAL	1	$87,600.00	0.26%	0	$0.00	
		BANK MUTUAL	2	$195,600.00	0.58%	0	$0.00	
		BANK OF SPRINGFIELD	6	$566,812.00	1.69%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$99,839.15	0.3%	0	$0.00	
		BANKFINANCIAL,F.S.B	1	$106,250.00	0.32%	0	$0.00	
		BAXTER CREDIT UNION	4	$384,000.00	1.14%	0	$0.00	
		BELL STATE BANK & TRUST	1	$105,000.00	0.31%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$180,265.45	0.54%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$203,685.91	0.61%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$102,600.00	0.31%	0	$0.00	
		BORDER STATE BANK	1	$105,600.00	0.31%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$94,000.00	0.28%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,700.00	0.32%	0	$0.00	

	CARROLLTON BANK	1	$104,000.00	0.31%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$185,050.00	0.55%	0	$0.00	
	CHAMPION CREDIT UNION	2	$199,351.42	0.59%	0	$0.00	
	CHARLES RIVER BANK	1	$106,000.00	0.32%	0	$0.00	
	CHEAHA BANK	1	$100,000.00	0.3%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.29%	0	$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$109,200.00	0.33%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$199,736.00	0.6%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$105,200.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$198,400.00	0.59%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$109,250.00	0.33%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$203,000.00	0.61%	0	$0.00	
	COMMUNITY BANK	1	$104,500.00	0.31%	0	$0.00	
	COMMUNITY BANK, NA	1	$101,650.00	0.3%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$102,800.00	0.31%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$205,812.60	0.61%	0	$0.00	
	CRESCENT CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$95,000.00	0.28%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$105,500.00	0.31%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$92,521.32	0.28%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$106,500.00	0.32%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	$1,019,652.31	3.04%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$693,950.00	2.07%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$409,500.00	1.22%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$102,080.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,190.00	0.25%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$96,500.00	0.29%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$109,000.00	0.32%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$94,000.00	0.28%	0	$0.00	
	FARMERS STATE BANK	1	$106,400.00	0.32%	0	$0.00	
		3	$298,378.68	0.89%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$93,703.71	0.28%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$104,900.00	0.31%	0	$0.00	
	FIRST BANK & TRUST	1	$90,000.00	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$193,362.19	0.58%	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$282,150.00	0.84%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$108,000.00	0.32%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$197,800.00	0.59%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$204,838.34	0.61%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$100,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,LLC	1	$87,894.41	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$102,665.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$103,500.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	14	$1,375,720.00	4.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$87,000.00	0.26%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$90,000.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$208,300.00	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$398,841.42	1.19%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$92,008.12	0.27%	0	$0.00	
	FNB BANK	1	$104,834.75	0.31%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$98,900.00	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$87,000.00	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$88,825.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$109,900.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$96,300.00	0.29%	0	$0.00	
	GATEWAY STATE BANK	2	$189,500.00	0.56%	0	$0.00	
	GECU	6	$589,785.13	1.76%	0	$0.00	
	GIFFORD STATE BANK	1	$109,000.00	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$100,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$193,700.00	0.58%	0	$0.00	
		1	$101,693.18	0.3%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HILLS BANK AND TRUST COMPANY	4	$386,056.00	1.15%	0	$0.00	
	HNB NATIONAL BANK	1	$86,400.00	0.26%	0	$0.00	
	IADHO CENTRAL CREDIT UNION	1	$87,071.66	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$208,000.00	0.62%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,830.03	0.32%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$84,863.28	0.25%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$198,750.00	0.59%	0	$0.00	
	ILLINI BANK	2	$204,600.00	0.61%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$102,488.94	0.31%	0	$0.00	
	INSIGHT CREDIT UNION	1	$85,700.00	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,400.00	0.26%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$108,000.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$394,030.73	1.17%	0	$0.00	
	LANDMARK CREDIT UNION	3	$277,000.00	0.83%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	
	LEADER BANK N.A	1	$100,000.00	0.3%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$89,950.00	0.27%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$89,861.43	0.27%	0	$0.00	
	MAGNA BANK	1	$107,034.94	0.32%	0	$0.00	
	MAGNOLIA BANK	1	$92,500.00	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$106,500.00	0.32%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$102,000.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$489,445.85	1.46%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$100,000.00	0.3%	0	$0.00	
	MIDLAND STATES BANK	1	$96,000.00	0.29%	0	$0.00	
	MISSOURI CREDIT UNION	1	$101,600.00	0.3%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$108,500.00	0.32%	0	$0.00	
	MUTUALONE BANK	1	$85,000.00	0.25%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$207,000.00	0.62%	0	$0.00	
	NETX MORTGAGE LLC	1	$87,495.00	0.26%	0	$0.00	
	NORTHVIEW BANK	1	$96,000.00	0.29%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,846.03	0.3%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$93,000.00	0.28%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$89,585.00	0.27%	0	$0.00	

	ORIENTAL BANK	2	$180,718.32	0.54%	0	$0.00	
	PARK BANK	1	$102,000.00	0.3%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$99,047.27	0.3%	0	$0.00	
	PATELCO CREDIT UNION	2	$200,000.00	0.6%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$86,000.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$781,308.47	2.33%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$375,515.53	1.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$106,400.00	0.32%	0	$0.00	
	PEOPLES STATE BANK	1	$89,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$101,600.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.3%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,600.00	0.29%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$88,363.14	0.26%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$98,000.00	0.29%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	$91,500.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$608,930.00	1.82%	0	$0.00	
	RABOBANK, N.A	2	$186,000.00	0.55%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$95,500.00	0.28%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$85,250.00	0.25%	0	$0.00	
	RENASANT BANK	2	$179,853.73	0.54%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$99,846.03	0.3%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,950.00	0.27%	0	$0.00	
	ROYAL CREDIT UNION	9	$908,946.87	2.71%	0	$0.00	
	S&T BANK	2	$200,750.00	0.6%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.3%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$90,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	1	$103,000.00	0.31%	0	$0.00	
	SOUTHEAST BANK	1	$103,839.88	0.31%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$105,000.00	0.31%	0	$0.00	
	ST.MARY'S BANK	2	$213,000.00	0.63%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.3%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$186,050.00	0.55%	0	$0.00	
	STIFEL BANK AND TRUST	1	$103,200.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	5	$511,100.00	1.52%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$203,134.29	0.61%	0	$0.00	
	SUSQUEHANNA BANK	1	$95,000.00	0.28%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$89,000.00	0.27%	0	$0.00	
		1	$99,000.00	0.3%	0	$0.00	

		THE NATIONAL BANK OF INDIANAPOLIS						
		THE WASHINGTON TRUST COMPANY	1	$107,000.00	0.32%	0	$0.00	
		THINK MUTUAL BANK	2	$181,000.00	0.54%	0	$0.00	
		THREE RIVERS FCU	3	$290,252.40	0.87%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	
		UNFCU	1	$100,000.00	0.3%	0	$0.00	
		UNION SAVINGS BANK	1	$87,400.00	0.26%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$658,968.40	1.96%	0	$0.00	
		UNITY BANK	1	$93,000.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,433.80	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,846.02	0.3%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$97,060.00	0.29%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$597,778.98	1.78%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$85,050.00	0.25%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$306,736.95	0.91%	0	$0.00	
		VYSTAR CREDIT UNION	2	$197,000.00	0.59%	0	$0.00	
		WANIGAS CREDIT UNION	1	$86,330.00	0.26%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,900.00	0.32%	0	$0.00	
		WAUKESHA STATE BANK	2	$192,000.00	0.57%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,400.00	0.3%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$103,600.00	0.31%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$89,867.37	0.27%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$92,500.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE LLP..I	1	$99,330.00	0.3%	0	$0.00	
		YNB BANK	1	$101,200.00	0.3%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$86,000.00	0.26%	0	$0.00	
		Unavailable	1	$99,800.00	0.25%	0	$0.00	
Total			**342**	**$33,545,777.48**	**100%**	**0**	**$0.00**	
3138WEQY8		ABBEVILLE BUILDING & LOAN	1	$118,700.00	0.44%	0	$0.00	
		AFMC MORTGAGE	1	$116,250.00	0.43%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$118,500.00	0.44%	0	$0.00	

	ALPINE BANK & TRUST CO	2	$235,520.63	0.86%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$569,367.00	2.09%	0	$0.00	
	ANCHORBANK, FSB	5	$587,900.00	2.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$357,144.35	1.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$114,900.00	0.42%	0	$0.00	
	BANK MUTUAL	2	$221,900.00	0.81%	0	$0.00	
	BANK OF SPRINGFIELD	1	$112,000.00	0.41%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$110,479.37	0.41%	0	$0.00	
	BAXTER CREDIT UNION	2	$223,200.00	0.82%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$231,250.00	0.85%	0	$0.00	
	BLACKHAWK BANK	1	$120,000.00	0.44%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$118,930.00	0.44%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$243,600.00	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,000.00	0.4%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$115,812.79	0.43%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$119,350.00	0.44%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$234,740.00	0.86%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$111,378.24	0.41%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,500.00	0.41%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$121,800.00	0.45%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,000.00	0.43%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$123,000.00	0.45%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$110,500.00	0.41%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$116,000.00	0.43%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$112,326.78	0.41%	0	$0.00	
	CS FINANCIAL, INC	1	$110,000.00	0.4%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$113,329.04	0.42%	0	$0.00	

	DAKOTALAND FEDERAL CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.42%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$350,702.95	1.29%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$230,500.00	0.85%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$345,700.00	1.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$232,000.00	0.85%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$123,010.30	0.45%	0	$0.00	
	FAA CREDIT UNION	1	$124,300.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$466,623.13	1.71%	0	$0.00	
	FARMERS STATE BANK	1	$123,405.00	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$238,712.16	0.88%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$231,000.00	0.85%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$119,795.00	0.44%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$236,340.00	0.87%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$114,000.00	0.42%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$225,000.00	0.83%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$110,400.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$236,452.36	0.87%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$112,826.01	0.41%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$690,405.00	2.53%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$119,000.00	0.44%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$117,325.00	0.43%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$353,520.00	1.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$471,400.00	1.73%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$118,750.00	0.44%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$120,000.00	0.44%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$110,770.00	0.41%	0	$0.00	
	FULTON BANK, N.A	1	$123,000.00	0.45%	0	$0.00	

	GECU	1	$122,220.00	0.45%	0	$0.00	
	GMFS, LLC	1	$123,900.00	0.45%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$119,300.00	0.44%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$119,582.60	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$354,641.85	1.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$113,640.00	0.42%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$123,000.00	0.45%	0	$0.00	
	HOME FEDERAL BANK	2	$239,000.00	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$120,000.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$710,489.01	2.61%	0	$0.00	
	IDEAL CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$122,200.00	0.45%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$113,824.48	0.42%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$239,010.31	0.88%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$491,255.00	1.8%	0	$0.00	
	LANDMARK CREDIT UNION	4	$471,016.52	1.73%	0	$0.00	
	LIBERTY BANK	1	$115,000.00	0.42%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$116,320.63	0.43%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$121,812.16	0.45%	0	$0.00	
	MERCANTILE BANK	2	$233,750.00	0.86%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$227,771.57	0.84%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$113,000.00	0.41%	0	$0.00	
	MIDLAND STATES BANK	1	$118,617.09	0.44%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$114,400.00	0.42%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$122,000.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$111,000.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	1	$114,950.00	0.42%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.4%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,400.00	0.46%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$115,000.00	0.42%	0	$0.00	
	OLD NATIONAL BANK	1	$121,500.00	0.45%	0	$0.00	
	ORIENTAL BANK	1	$117,968.09	0.43%	0	$0.00	
	PARK BANK	1	$122,425.00	0.45%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$238,464.39	0.88%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$719,995.12	2.64%	0	$0.00	

	PEOPLES BANK - BARKLEY FC	1	$119,000.00	0.44%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$110,000.00	0.4%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.44%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$111,000.00	0.41%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$124,000.00	0.46%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$119,200.00	0.44%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$115,500.00	0.42%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.42%	0	$0.00	
	RENASANT BANK	1	$115,000.00	0.42%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$113,000.00	0.41%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$112,500.00	0.41%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$115,000.00	0.42%	0	$0.00	
	ROYAL CREDIT UNION	7	$818,291.56	3%	0	$0.00	
	S&T BANK	1	$115,000.00	0.42%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$118,000.00	0.43%	0	$0.00	
	SANTANDER BANK, N.A	2	$236,315.23	0.87%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$113,000.00	0.41%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$124,000.00	0.46%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$123,500.00	0.45%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$119,000.00	0.44%	0	$0.00	
	SOUTH STATE BANK	1	$111,600.00	0.41%	0	$0.00	
	SPIRE CREDIT UNION	1	$115,000.00	0.42%	0	$0.00	
	SPR FEDERAL CREDIT UNION	1	$123,309.85	0.45%	0	$0.00	
	STAR BANK, A STATE BANK	1	$119,740.21	0.44%	0	$0.00	
	SUMMIT CREDIT UNION	3	$345,250.00	1.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$353,679.12	1.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$117,773.91	0.43%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$112,000.00	0.41%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$109,490.36	0.4%	0	$0.00	
	THE PEOPLES BANK	1	$115,200.00	0.42%	0	$0.00	
	THINK MUTUAL BANK	2	$235,900.00	0.87%	0	$0.00	
	THREE RIVERS FCU	1	$118,317.55	0.43%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,200.00	0.41%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,800.00	0.41%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$801,989.41	2.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$111,700.00	0.41%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$120,500.00	0.44%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$829,686.62	3.05%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$241,000.00	0.88%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$116,819.86	0.43%	0	$0.00	
		VISION BANK	1	$112,800.00	0.41%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$237,000.00	0.87%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$111,200.00	0.41%	0	$0.00	
		WESTFIELD BANK, FSB	2	$229,600.00	0.84%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$117,079.00	0.43%	0	$0.00	
Total			**233**	**$27,236,711.61**	**100%**	**0**	**$0.00**	
3138WEQZ5		ACADEMY MORTGAGE CORPORATION	2	$280,131.07	0.44%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$138,500.00	0.22%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$278,150.00	0.44%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$276,000.00	0.44%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$544,300.00	0.86%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$147,250.00	0.23%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,395,222.18	2.2%	0	$0.00	
		AMERICAN BANK, N.A	1	$136,000.00	0.21%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$144,776.75	0.23%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$134,000.00	0.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,779.67	0.22%	0	$0.00	
		ANCHORBANK, FSB	4	$554,300.00	0.88%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$286,500.00	0.45%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,900.00	0.24%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$127,786.67	0.2%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,073,476.76	1.7%	0	$0.00	
		BANCFIRST	1	$144,776.75	0.23%	0	$0.00	
		BANK MUTUAL	2	$296,700.00	0.47%	0	$0.00	

	BANK OF ENGLAND, A CORPORATION	1	$144,796.58	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	4	$542,048.47	0.86%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$415,478.10	0.66%	0	$0.00	
	BANK OF WASHINGTON	1	$131,810.00	0.21%	0	$0.00	
	BANK SNB	1	$128,000.00	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	1	$140,125.00	0.22%	0	$0.00	
	BANKUNITED, N.A	1	$149,000.00	0.24%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$399,849.20	0.63%	0	$0.00	
	BAXTER CREDIT UNION	4	$572,600.00	0.9%	0	$0.00	
	BAYCOAST BANK	1	$127,000.00	0.2%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$135,600.90	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	3	$404,500.00	0.64%	0	$0.00	
	BERKSHIRE BANK	1	$137,500.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$1,098,134.24	1.73%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$134,400.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$542,900.00	0.86%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$137,000.00	0.22%	0	$0.00	
	CBCFCU	1	$149,000.00	0.24%	0	$0.00	
	CENTRAL BANK	1	$145,641.04	0.23%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$125,000.00	0.2%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$276,025.00	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	4	$533,353.00	0.84%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$131,946.00	0.21%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$132,592.98	0.21%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$283,200.00	0.45%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$139,200.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$410,600.00	0.65%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,299.35	0.2%	0	$0.00	

	COLONIAL SAVINGS, F.A	1	$143,416.20	0.23%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$142,500.00	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$132,000.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$262,438.68	0.41%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	
	DENMARK STATE BANK	1	$124,807.54	0.2%	0	$0.00	
	DEWITT BANK & TRUST CO	1	$130,150.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,750.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$134,000.00	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$130,990.00	0.21%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$549,600.00	0.87%	0	$0.00	
	DUPAGE CREDIT UNION	1	$149,000.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$144,000.00	0.23%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$133,600.00	0.21%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$251,655.00	0.4%	0	$0.00	
	ETHOS LENDING LLC	1	$142,000.00	0.22%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$146,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$385,757.54	0.61%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$130,950.19	0.21%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$124,807.54	0.2%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$143,200.00	0.23%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$138,750.00	0.22%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$142,000.00	0.22%	0	$0.00	
	FARMINGTON BANK	1	$144,400.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$135,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$699,956.00	1.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$266,745.88	0.42%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$146,000.00	0.23%	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$260,000.00	0.41%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$385,200.00	0.61%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$136,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$395,690.29	0.62%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$142,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$134,000.00	0.21%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$537,425.00	0.85%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$139,650.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	3	$405,600.00	0.64%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$144,400.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$692,000.00	1.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$549,750.00	0.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$728,434.55	1.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$281,000.00	0.44%	0	$0.00	
	FNB BANK, N.A	1	$140,000.00	0.22%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	3	$398,250.00	0.63%	0	$0.00	
	FORUM CREDIT UNION	2	$259,739.00	0.41%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$137,750.00	0.22%	0	$0.00	
	FULTON BANK, N.A	4	$564,000.00	0.89%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$141,000.00	0.22%	0	$0.00	
	GATEWAY STATE BANK	1	$140,000.00	0.22%	0	$0.00	
	GECU	1	$125,190.06	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$285,672.75	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$966,710.23	1.53%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$133,394.30	0.21%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$126,000.00	0.2%	0	$0.00	
	HARBORONE BANK	1	$128,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$251,562.08	0.4%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$427,965.00	0.68%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$135,800.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$132,000.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$144,500.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$409,700.37	0.65%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$125,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$397,425.52	0.63%	0	$0.00	
	IDEAL CREDIT UNION	1	$126,874.36	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,800.00	0.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,920.00	0.2%	0	$0.00	
	INSIGHT CREDIT UNION	1	$136,500.00	0.22%	0	$0.00	
	INTERRA CREDIT UNION	2	$266,000.00	0.42%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$148,500.00	0.23%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	2	$276,139.00	0.44%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$128,801.38	0.2%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$145,500.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$972,909.63	1.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,700.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,354,759.97	2.14%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$139,800.00	0.22%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$130,299.07	0.21%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$130,160.00	0.21%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$140,283.68	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$138,000.00	0.22%	0	$0.00	
	MARINE BANK	1	$148,000.00	0.23%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$139,200.00	0.22%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$148,520.97	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$396,421.61	0.63%	0	$0.00	
	MERIDIAN BANK MORTGAGE	1	$127,900.00	0.2%	0	$0.00	
	METRO BANK	1	$140,425.03	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	2	$259,625.00	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$434,936.00	0.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$284,814.68	0.45%	0	$0.00	
	MUFG UNION BANK, N.A	4	$548,020.00	0.87%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$133,900.00	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$136,800.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	4	$579,250.00	0.91%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$391,583.34	0.62%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$279,850.00	0.44%	0	$0.00	
	NRLFCU	1	$132,000.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$135,000.00	0.21%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$381,911.07	0.6%	0	$0.00	
	PATELCO CREDIT UNION	2	$278,799.53	0.44%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	17	$2,299,451.37	3.63%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$146,800.00	0.23%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$127,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$293,000.00	0.46%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$148,000.00	0.23%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT	1	$141,600.00	0.22%	0	$0.00	

	UNION						
	PIONEER BANK	1	$129,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$132,500.00	0.21%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$147,500.00	0.23%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$288,000.00	0.45%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,770.00	0.22%	0	$0.00	
	PROGRESS BANK & TRUST	1	$124,807.54	0.2%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$139,023.69	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$565,108.00	0.89%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
	PULASKI BANK	1	$124,807.54	0.2%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$283,125.82	0.45%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$128,250.00	0.2%	0	$0.00	
	RABOBANK, N.A	2	$271,500.00	0.43%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$130,000.00	0.21%	0	$0.00	
	RED CANOE CREDIT UNION	1	$141,500.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$146,700.00	0.23%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$139,600.00	0.22%	0	$0.00	
	RENASANT BANK	4	$540,035.91	0.85%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$148,500.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$270,626.56	0.43%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,302.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	10	$1,413,862.03	2.23%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$140,000.00	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,600.00	0.23%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$143,650.00	0.23%	0	$0.00	
	SENTE MORTGAGE, INC	1	$145,935.00	0.23%	0	$0.00	
	SHEA MORTGAGE INC	1	$149,000.00	0.24%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$137,500.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$147,600.00	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
	SPIRE CREDIT UNION	1	$129,000.00	0.2%	0	$0.00	
	SPR FEDERAL CREDIT UNION	1	$129,000.00	0.2%	0	$0.00	
		1	$142,000.00	0.22%	0	$0.00	

	SPRATT SAVINGS AND LOAN ASSOCIATION						
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$131,700.00	0.21%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$132,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	2	$270,021.60	0.43%	0	$0.00	
	STIFEL BANK AND TRUST	1	$128,000.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,112,600.00	1.76%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$402,998.21	0.64%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$416,200.00	0.66%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$145,479.81	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$283,000.00	0.45%	0	$0.00	
	TEXAS TRUST CREDIT UNION	2	$273,700.00	0.43%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$135,000.00	0.21%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$134,000.00	0.21%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,800.00	0.21%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00	0.22%	0	$0.00	
	THE PARK BANK	1	$133,000.00	0.21%	0	$0.00	
	THINK MUTUAL BANK	2	$281,250.00	0.44%	0	$0.00	
	THREE RIVERS FCU	1	$137,000.00	0.22%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$128,800.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$145,000.00	0.23%	0	$0.00	
	TOWN & COUNTRY BANK	1	$139,500.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$130,800.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$262,500.00	0.41%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$802,789.37	1.27%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$125,600.00	0.2%	0	$0.00	
	UNITED BANK & TRUST NA	1	$127,300.00	0.2%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.23%	0	$0.00	
	UNITED COMMUNITY BANK	1	$139,500.00	0.22%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$292,000.00	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$552,735.32	0.87%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	3	$430,840.00	0.68%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	18	$2,509,483.83	3.96%	0	$0.00	
		VALOR FEDERAL CREDIT UNION	1	$138,600.00	0.22%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,320.00	0.23%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$129,000.00	0.2%	0	$0.00	
		VYSTAR CREDIT UNION	1	$145,000.00	0.23%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$139,000.00	0.22%	0	$0.00	
		WEST GATE BANK	1	$148,000.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$290,405.00	0.46%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$132,994.91	0.21%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$137,787.52	0.22%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	
		Unavailable	1	$136,000.00	0.21%	0	$0.00	
Total			**461**	**$63,311,698.78**	**100%**	**0**	**$0.00**	
3138WER27		AMERICAN FINANCIAL RESOURCES, INC	1	$170,658.32	0.14%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$484,000.00	0.39%	0	$0.00	
		BANK OF AKRON	1	$205,000.00	0.16%	0	$0.00	
		BERKSHIRE BANK	3	$366,250.00	0.29%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	11	$3,382,778.39	2.71%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$329,000.00	0.26%	0	$0.00	
		CBC NATIONAL BANK	1	$256,000.00	0.2%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
		CHL MORTGAGE COMPANY	1	$278,870.00	0.22%	0	$0.00	
		COMMUNITY BANK, NA	13	$2,720,335.85	2.18%	0	$0.00	
		COMMUNITY BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.22%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$222,946.40	0.18%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,070,536.32	0.86%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	3	$1,121,991.51	0.9%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY,INC	1	$243,200.00	0.19%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	7	$1,120,816.93	0.9%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$889,200.00	0.71%	0	$0.00	
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	$208,000.00	0.17%	0	$0.00	

	EVOLVE BANK & TRUST	5	$1,543,000.00	1.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,005,385.00	0.8%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$693,236.97	0.55%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	$707,385.49	0.57%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	$3,441,548.15	2.75%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$380,000.00	0.3%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$490,000.00	0.39%	0	$0.00	
	FIRST NIAGARA BANK, N.A	71	$14,223,265.57	11.38%	0	$0.00	
	FIRST NIAGARA BANK, N.A. - CT	1	$382,785.00	0.31%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	$732,433.91	0.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$396,000.00	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	15	$4,802,836.38	3.84%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$416,412.45	0.33%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$319,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$10,798,956.40	8.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$533,000.00	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$1,206,612.00	0.97%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,978,829.60	2.38%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$585,000.00	0.47%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$614,000.00	0.49%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,031,666.15	2.42%	0	$0.00	
	LENDER	6	$1,336,400.00	1.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$376,000.00	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$789,000.00	0.63%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$899,000.00	0.72%	0	$0.00	
	MAVERICK FUNDING CORP	2	$806,950.00	0.65%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$279,605.48	0.22%	0	$0.00	

	MENLO PARK FUNDING	1	$172,330.00	0.14%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$393,169.92	0.31%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY	1	$499,263.39	0.4%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$417,000.00	0.33%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$609,133.00	0.49%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$675,097.54	0.54%	0	$0.00	
	MLD MORTGAGE, INC	6	$2,165,966.95	1.73%	0	$0.00	
	NASSAU EDUCATORS FCU	8	$2,710,000.00	2.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$304,649.79	0.24%	0	$0.00	
	NJ LENDERS CORP	2	$611,500.00	0.49%	0	$0.00	
	ODYSSEY FUNDING LLC	2	$755,310.16	0.6%	0	$0.00	
	PEOPLE BANK, A KANSAS CORPORATION	1	$381,600.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$877,000.00	0.7%	0	$0.00	
	PIONEER SAVINGS BANK	3	$779,516.02	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$4,722,252.58	3.78%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$550,000.00	0.44%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$200,000.00	0.16%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$425,714.89	0.34%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$280,000.00	0.22%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$130,625.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$332,000.00	0.27%	0	$0.00	
	RESMAC INC	1	$375,000.00	0.3%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,644,495.13	1.32%	0	$0.00	
	SANTANDER BANK, N.A	30	$8,452,095.06	6.76%	0	$0.00	
	SEMPER HOME LOANS INC	1	$323,000.00	0.26%	0	$0.00	
	SOLVAY BANK	4	$590,886.56	0.47%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$136,500.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$693,103.36	0.55%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	$2,528,487.07	2.02%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.24%	0	$0.00	
		2	$749,059.99	0.6%	0	$0.00	

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD						
		THE SUMMIT FEDERAL CREDIT UNION	5	$946,330.00	0.76%	0	$0.00	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$387,200.00	0.31%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	36	$11,988,626.09	9.59%	0	$0.00	
		ULSTER SAVINGS BANK	3	$503,025.00	0.4%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	1	$184,477.78	0.15%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$342,907.35	0.27%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$200,000.00	0.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$8,221,065.03	6.58%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$380,000.00	0.3%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$378,300.00	0.3%	0	$0.00	
		Unavailable	1	$291,000.00	0.24%	0	$0.00	
Total			**438**	**$125,022,579.93**	**100%**	**0**	**$0.00**	
3138WER35		BANCO POPULAR DE PUERTO RICO	2	$247,450.00	2.87%	0	$0.00	
		BANCO SANTANDER PR	3	$842,642.09	9.77%	0	$0.00	
		DORAL MORTGAGE LLC	3	$963,118.47	11.16%	0	$0.00	
		FIRST BANK PUERTO RICO	7	$1,610,846.47	18.67%	0	$0.00	
		ORIENTAL BANK	5	$1,720,117.39	19.93%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	9	$2,845,974.51	32.98%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$398,612.30	4.62%	0	$0.00	
Total			**31**	**$8,628,761.23**	**100%**	**0**	**$0.00**	
3138WER43		1ST SECURITY BANK OF WASHINGTON	1	$410,490.80	0.31%	0	$0.00	
		ABBEVILLE BUILDING AND LOAN	1	$238,981.51	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,672,695.12	1.24%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.15%	0	$0.00	
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$216,967.99	0.16%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$275,264.29	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$324,580.91	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$441,000.89	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$362,421.38	0.27%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$273,807.36	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$415,270.35	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,191,818.94	0.89%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,093.51	0.23%	0	$0.00	
	AMERICASH	1	$305,328.27	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$415,231.28	0.31%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$201,181.00	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$242,924.43	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$444,083.37	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,750.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$380,379.71	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$176,900.00	0.13%	0	$0.00	
	AVON CO-OPERATIVE BANK	1	$392,622.38	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,376,415.94	1.77%	0	$0.00	
	BANK FORWARD	1	$260,789.13	0.19%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$176,080.00	0.13%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$515,665.47	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,099,488.03	0.82%	0	$0.00	
	BANNER BANK	1	$380,700.73	0.28%	0	$0.00	
	BAY EQUITY LLC	2	$686,854.48	0.51%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$533,702.98	0.4%	0	$0.00	
	BLC COMMUNITY BANK	1	$293,175.73	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$307,999.44	0.23%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$260,565.03	0.19%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$437,339.22	0.33%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$363,486.04	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$354,700.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$396,714.79	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$915,459.77	0.68%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$176,000.00	0.13%	0	$0.00	
	CASHCALL, INC	2	$378,000.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	2	$394,563.96	0.29%	0	$0.00	
	CENDERA FUNDING, INC	2	$377,750.00	0.28%	0	$0.00	
	CENTRAL TRUST BANK	1	$177,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$176,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$791,702.43	0.59%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$643,515.36	0.48%	0	$0.00	
	CITYWIDE HOME LOANS	1	$411,398.95	0.31%	0	$0.00	
	CMG MORTGAGE INC	1	$371,705.05	0.28%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$315,714.32	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$400,400.93	0.3%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$253,567.39	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$407,839.16	0.3%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$355,213.28	0.26%	0	$0.00	
	CRESCENT CREDIT UNION	2	$348,899.57	0.26%	0	$0.00	
	CROSS RIVER BANK - COR	1	$361,527.73	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,000.00	0.13%	0	$0.00	
	CS FINANCIAL, INC	1	$328,631.21	0.24%	0	$0.00	
	CUMD	1	$250,301.19	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$330,682.83	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$234,224.43	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,531,590.13	1.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$199,890.38	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$314,229.44	0.23%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$590,359.09	0.44%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$435,868.09	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$199,705.36	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$622,846.94	0.46%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$402,286.43	0.3%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$338,522.85	0.25%	0	$0.00	
		1	$342,573.14	0.25%	0	$0.00	

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC	1	$278,812.36	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$720,511.04	0.54%	0	$0.00	
	EVOLVE BANK & TRUST	7	$2,745,198.32	2.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,886,848.94	1.4%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$467,959.37	0.35%	0	$0.00	
	FC LENDING, LTD	1	$200,000.00	0.15%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$672,455.13	0.5%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,492,779.89	1.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$215,104.07	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$628,285.53	0.47%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$372,444.86	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$347,960.09	0.26%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$301,743.20	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$201,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$268,719.31	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$282,375.83	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$761,030.46	0.57%	0	$0.00	
	FIRST LENDING	1	$236,390.11	0.18%	0	$0.00	
	FIRST MONTANA BANK, INC., A CORPORATION	1	$176,500.00	0.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$177,600.00	0.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$765,865.79	0.57%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$830,579.07	0.62%	0	$0.00	
	FIRST REPUBLIC BANK	1	$526,123.87	0.39%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$200,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$446,825.69	0.33%	0	$0.00	
	FIRSTBANK	1	$318,731.08	0.24%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$358,214.79	0.27%	0	$0.00	
	FIRSTRUST BANK	1	$233,930.65	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$406,382.11	0.3%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	$263,059.47	0.2%	0	$0.00	
		2	$679,433.12	0.51%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	1	$204,431.51	0.15%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$685,442.37	0.51%	0	$0.00	
	GMFS, LLC	2	$680,260.04	0.51%	0	$0.00	
	GOLD COAST BANK	1	$415,117.15	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$314,858.84	0.23%	0	$0.00	
	GOOGAIN INC.,A CORPORATION	1	$492,805.23	0.37%	0	$0.00	
	GRAND BANK	1	$200,000.00	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$273,780.68	0.2%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$477,457.38	0.36%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$253,942.29	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$396,672.20	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$178,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$227,498.29	0.17%	0	$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION	1	$405,838.76	0.3%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$488,032.02	0.36%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$199,736.63	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,887,991.66	2.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$964,052.63	0.72%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	$415,270.35	0.31%	0	$0.00	
	HOMESERIVCES LENDING LLC	1	$258,969.01	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	$176,556.42	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$421,356.58	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$257,298.68	0.19%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$255,751.29	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$817,933.27	0.61%	0	$0.00	
	HOMEWISE, INC	1	$200,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	1	$200,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$176,500.00	0.13%	0	$0.00	
	INTEBRITY MORTGAGE CORPORATION OF TEXAS	1	$208,629.48	0.16%	0	$0.00	
		1	$310,762.79	0.23%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION						
	INTERBANK MORTGAGE COMPANY	6	$2,252,797.69	1.68%	0	$0.00	
	INTERCAP LENDING INC	1	$200,000.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$426,264.12	0.32%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$176,500.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$176,600.00	0.13%	0	$0.00	
	LADERA LENDING INC	1	$415,231.28	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$603,371.84	0.45%	0	$0.00	
	LEADER BANK N.A	1	$176,250.00	0.13%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$415,231.28	0.31%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$265,482.15	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$457,252.57	0.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,131,682.64	0.84%	0	$0.00	
	MANN MORTGAGE, LLC	1	$347,320.81	0.26%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$350,473.42	0.26%	0	$0.00	
	MAVERICK FUNDING CORP	2	$355,910.00	0.26%	0	$0.00	
	MEETINGHOUSE	1	$451,909.67	0.34%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$209,089.26	0.16%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$330,155.50	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,191.53	0.31%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$591,308.72	0.44%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$378,458.81	0.28%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$395,200.53	0.29%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.15%	0	$0.00	
	MORTGAGE MASTER INC	1	$207,894.47	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$954,534.37	0.71%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$414,869.80	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$635,618.80	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$200,000.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	1	$323,590.51	0.24%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$974,846.25	0.73%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$199,705.36	0.15%	0	$0.00	
	NATIONWIDE BANK	1	$258,872.42	0.19%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$408,386.02	0.3%	0	$0.00	

	NEXBANK SSB	1	$415,069.99	0.31%	0	$0.00	
	NJ LENDERS CORP	1	$341,255.70	0.25%	0	$0.00	
	NORTHVIEW BANK	1	$176,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$272,061.21	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$379,164.91	0.28%	0	$0.00	
	OA MORTGAGE SERVICES	1	$533,726.54	0.4%	0	$0.00	
	OLD NATIONAL BANK	1	$274,056.98	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,800.00	0.13%	0	$0.00	
	OPES ADVISORS INC	1	$204,612.86	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$634,336.92	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$447,655.83	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	2	$754,484.60	0.56%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$284,234.12	0.21%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$207,097.93	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,410,124.05	1.05%	0	$0.00	
	PEOPLES NATIONAL BANK	14	$4,024,966.71	3%	0	$0.00	
	PINNACLE BANK OF SC	1	$289,978.13	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$755,400.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$200,000.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$376,800.00	0.28%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$330,653.47	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$177,750.00	0.13%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$219,045.90	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$266,863.27	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,294,665.24	1.71%	0	$0.00	
	PROVINCIAL BANK	1	$294,847.74	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$407,303.54	0.3%	0	$0.00	
	PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$176,539.54	0.13%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$1,138,684.07	0.85%	0	$0.00	
	R P FUNDING INC	1	$178,000.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$355,552.07	0.26%	0	$0.00	
	RED RIVER BANK	1	$277,341.96	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$317,099.71	0.24%	0	$0.00	
	RESMAC INC	1	$202,000.00	0.15%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$200,184.47	0.15%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$220,560.50	0.16%	0	$0.00	
	RPM MORTGAGE, INC	2	$376,250.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$455,146.51	0.34%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$199,163.05	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,220,021.27	0.91%	0	$0.00	
	SCBT	1	$293,079.29	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$410,547.62	0.31%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$214,157.51	0.16%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$415,191.53	0.31%	0	$0.00	
	SFMC, LP	2	$401,000.00	0.3%	0	$0.00	
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,887,209.49	2.89%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$200,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$178,300.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	$829,225.73	0.62%	0	$0.00	
	STEARNS LENDING INC	23	$6,499,207.30	4.84%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$309,620.49	0.23%	0	$0.00	
	STIFEL BANK AND TRUST	1	$249,506.67	0.19%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$415,308.72	0.31%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$320,435.47	0.24%	0	$0.00	
	SUMMIT FUNDING INC	3	$1,072,268.31	0.8%	0	$0.00	
	SUMMIT FUNDING, INC	2	$834,112.96	0.62%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$364,248.65	0.27%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$178,222.35	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$353,500.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,136,317.83	0.85%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$415,231.28	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$310,646.88	0.23%	0	$0.00	
		2	$528,458.65	0.39%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE FEDERAL SAVINGS BANK	1	$289,351.47	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$178,000.00	0.13%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$263,748.85	0.2%	0	$0.00	
	THE HARVARD STATE BANK	1	$176,800.00	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$415,165.04	0.31%	0	$0.00	
	THE MORTGAGE CENTER INC	1	$206,089.53	0.15%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$525,262.58	0.39%	0	$0.00	
	THREE RIVERS FCU	1	$349,444.07	0.26%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$415,308.72	0.31%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$406,382.11	0.3%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$177,500.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$177,650.00	0.13%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,331,631.16	0.99%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$177,400.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$265,591.13	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,785,681.39	1.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,051,164.61	0.78%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$899,655.99	0.67%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$178,100.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$176,000.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	2	$378,400.00	0.28%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$287,845.24	0.21%	0	$0.00	
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$366,404.03	0.27%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$865,347.02	0.64%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$352,498.50	0.26%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$178,000.00	0.13%	0	$0.00	
	WESTERN BANCORP	1	$220,864.47	0.16%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$201,500.00	0.15%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$199,151.69	0.15%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$457,616.03	0.34%	0	$0.00	

		CO., N.A						
		WYNDHAM CAPITAL MORTGAGE, INC	1	$201,600.00	0.15%	0	$0.00	
		Unavailable	6	$1,518,303.42	1.17%	0	$0.00	
Total			**460**	**$134,376,002.00**	**100%**	**0**	**$0.00**	
3138WER50		1ST COLONIAL COMMUNITY BANK	1	$143,910.00	0.58%	0	$0.00	
		AIMBANK	1	$130,245.00	0.53%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$280,000.00	1.13%	0	$0.00	
		ARVEST BANK	22	$3,017,407.00	12.18%	0	$0.00	
		ARVEST MORTGAGE	2	$258,520.00	1.04%	0	$0.00	
		ARVEST MORTGAGE COMPANY	16	$2,173,568.00	8.77%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$140,000.00	0.56%	0	$0.00	
		BITTERROOT VALLEY BANK	2	$283,000.00	1.14%	0	$0.00	
		BOFI FEDERAL BANK	5	$696,500.00	2.81%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$666,225.00	2.69%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$128,250.00	0.52%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	3	$403,374.00	1.63%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	10	$1,401,710.00	5.66%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	9	$1,255,800.39	5.07%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	$839,510.00	3.39%	0	$0.00	
		CITIZENS BANK & TRUST	1	$125,875.00	0.51%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$127,800.00	0.52%	0	$0.00	
		CMC FUNDING, INC	1	$125,000.00	0.5%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$398,200.00	1.61%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$718,450.00	2.9%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$137,500.00	0.55%	0	$0.00	
		CRESCOM BANK	1	$143,024.26	0.58%	0	$0.00	
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$138,994.93	0.56%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$408,154.00	1.65%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	9	$1,210,116.01	4.88%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$126,235.00	0.51%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$135,200.00	0.55%	0	$0.00	
		DIRECT MORTGAGE, CORP	2	$275,500.00	1.11%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$128,000.00	0.52%	0	$0.00	
		EMERALD MORTGAGE CORP	1	$147,250.00	0.59%	0	$0.00	

		ENVOY MORTGAGE, LTD	1	$132,100.00	0.53%	0	$0.00	
		F & M BANK	4	$535,955.00	2.16%	0	$0.00	
		FBT BANK & MORTGAGE	1	$142,000.00	0.57%	0	$0.00	
		FINANCIAL FEDERAL BANK	1	$146,300.00	0.59%	0	$0.00	
		FIRST BANK	2	$281,475.00	1.14%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$136,160.00	0.55%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	2	$273,828.00	1.11%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	$138,000.00	0.56%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$284,629.50	1.15%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$529,100.00	2.14%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$128,343.90	0.52%	0	$0.00	
		HOME STATE BANK	1	$138,000.00	0.56%	0	$0.00	
		HOMETRUST BANK	4	$544,000.00	2.2%	0	$0.00	
		MERCHANTS BANK	1	$130,000.00	0.52%	0	$0.00	
		MIDSOUTH BANK, NA	2	$271,000.00	1.09%	0	$0.00	
		MONARCH BANK	5	$697,662.21	2.82%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$140,000.00	0.56%	0	$0.00	
		PARK STERLING BANK	2	$274,200.00	1.11%	0	$0.00	
		PATRIOT BANK	1	$129,200.00	0.52%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$277,350.00	1.12%	0	$0.00	
		PROSPERITY BANK	1	$145,000.00	0.59%	0	$0.00	
		PULTE MORTGAGE LLC	3	$411,719.00	1.66%	0	$0.00	
		SAVIBANK	1	$126,000.00	0.51%	0	$0.00	
		STAR FINANCIAL BANK	4	$532,400.00	2.15%	0	$0.00	
		TENNESSEE STATE BANK	1	$138,400.00	0.56%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,799.69	0.54%	0	$0.00	
		UNITED SOUTHERN BANK	2	$289,000.00	1.17%	0	$0.00	
		UNITY BANK	2	$278,000.00	1.12%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$698,520.00	2.82%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$281,770.00	1.14%	0	$0.00	
		WHITAKER BANK, INC	1	$129,200.00	0.48%	0	$0.00	
Total			**181**	**$24,780,430.89**	**100%**	**0**	**$0.00**	
3138WER68		AMERICAN INTERNET MORTGAGE, INC	7	$1,160,250.00	4.03%	0	$0.00	
		ARVEST BANK	14	$2,303,010.00	8%	0	$0.00	
		ARVEST MORTGAGE COMPANY	13	$2,087,310.00	7.25%	0	$0.00	

	BANK OF CANTON	1	$168,000.00	0.58%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$157,000.00	0.55%	0	$0.00	
	BANKWEST	1	$166,400.00	0.58%	0	$0.00	
	BOFI FEDERAL BANK	1	$167,000.00	0.58%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$497,095.00	1.73%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$168,000.00	0.58%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$164,250.00	0.57%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$166,250.00	0.58%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	10	$1,598,619.39	5.55%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	8	$1,275,355.00	4.43%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$648,250.00	2.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$334,400.00	1.16%	0	$0.00	
	CALUSA BANK	1	$168,000.00	0.58%	0	$0.00	
	CENTRIC BANK	1	$164,000.00	0.57%	0	$0.00	
	CITY BANK	1	$153,000.00	0.53%	0	$0.00	
	CMC FUNDING, INC	3	$490,872.00	1.71%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$171,000.00	0.59%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$658,500.00	2.29%	0	$0.00	
	COMMUNITY FIRST BANK	1	$167,647.00	0.58%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$159,000.00	0.55%	0	$0.00	
	COVENANT BANK	2	$344,800.00	1.2%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	8	$1,305,256.43	4.54%	0	$0.00	
	CRESCOM BANK	1	$160,000.00	0.56%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$157,600.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$471,266.00	1.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$341,562.00	1.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,166,442.96	4.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$477,328.00	1.66%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$315,200.00	1.1%	0	$0.00	
	F & M BANK	3	$497,528.85	1.73%	0	$0.00	
	FIRST BANK	3	$477,428.09	1.66%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$163,000.00	0.57%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$153,500.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$161,000.00	0.56%	0	$0.00	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$2,111,050.00	7.34%	0	$0.00	
		GOLDEN WEST ALLIANCE INC	1	$159,774.56	0.56%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$164,932.00	0.57%	0	$0.00	
		HOME STATE BANK	2	$330,000.00	1.15%	0	$0.00	
		HOMETRUST BANK	3	$485,750.00	1.69%	0	$0.00	
		KEMBA FINANCIAL CREDIT UNION	1	$159,300.00	0.55%	0	$0.00	
		KLEIN BANK	1	$150,000.00	0.52%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$318,000.00	1.1%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$158,550.00	0.55%	0	$0.00	
		MIDSOUTH BANK, NA	1	$155,000.00	0.54%	0	$0.00	
		MONARCH BANK	2	$331,754.13	1.15%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$167,000.00	0.58%	0	$0.00	
		PARK STERLING BANK	1	$151,875.93	0.53%	0	$0.00	
		PEOPLES STATE BANK	1	$171,000.00	0.59%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$478,052.59	1.66%	0	$0.00	
		PULTE MORTGAGE LLC	8	$1,268,751.00	4.41%	0	$0.00	
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$168,900.00	0.59%	0	$0.00	
		SAVIBANK	1	$168,000.00	0.58%	0	$0.00	
		SECURE FINANCIAL CENTER INC	1	$174,000.00	0.6%	0	$0.00	
		STAR FINANCIAL BANK	1	$164,500.00	0.57%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$167,000.00	0.58%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$161,280.00	0.56%	0	$0.00	
		UINTA BANK	1	$161,550.00	0.56%	0	$0.00	
		UNITED SOUTHERN BANK	1	$162,960.00	0.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$1,305,000.00	4.54%	0	$0.00	
Total			**177**	**$28,779,100.93**	**100%**	**0**	**$0.00**	
3138WER76		ALL WESTERN MORTGAGE, INC	1	$267,900.00	0.5%	0	$0.00	
		AMCAP MORTGAGE, LTD	4	$1,056,516.41	1.96%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,091,550.00	2.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$212,500.17	0.39%	0	$0.00	
		ARBOR BANK	1	$175,750.00	0.33%	0	$0.00	
		ARVEST BANK	6	$1,658,650.00	3.08%	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$2,660,380.00	4.94%	0	$0.00	
		ASPIRE FINANCIAL, INC	2	$366,155.00	0.68%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$293,312.00	0.54%	0	$0.00	

	BANK OF COMMERCE, A CORPORATION	1	$190,000.00	0.35%	0	$0.00	
	BANK OF THE OZARKS	1	$228,000.00	0.42%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$236,550.00	0.44%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	4	$960,221.00	1.78%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$691,008.00	1.28%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	$1,403,206.84	2.61%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$555,750.00	1.03%	0	$0.00	
	CMC FUNDING, INC	3	$654,025.00	1.21%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$532,000.00	0.99%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$486,495.00	0.9%	0	$0.00	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$228,000.00	0.42%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	5	$1,052,650.00	1.96%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$209,000.00	0.39%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$308,305.15	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$744,905.00	1.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	12	$3,004,543.00	5.58%	0	$0.00	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$303,990.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$397,944.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	31	$8,238,606.00	15.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,481,779.00	4.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,327,392.00	2.47%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$751,400.00	1.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$670,249.00	1.25%	0	$0.00	
	F & M BANK	1	$212,736.13	0.4%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$339,500.00	0.63%	0	$0.00	
	FIRST BANK	3	$711,075.00	1.32%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$275,500.00	0.51%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$262,044.00	0.49%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$4,578,522.00	8.51%	0	$0.00	

		HAMILTON GROUP FUNDING, INC	1	$232,479.26	0.43%	0	$0.00	
		HOME STATE BANK	1	$332,500.00	0.62%	0	$0.00	
		HOMETRUST BANK	2	$551,000.00	1.02%	0	$0.00	
		INWOOD NATIONAL BANK	1	$324,950.00	0.6%	0	$0.00	
		KLEIN BANK	1	$392,656.00	0.73%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$627,016.25	1.16%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$365,211.18	0.68%	0	$0.00	
		MONARCH BANK	11	$2,859,728.68	5.31%	0	$0.00	
		NORTHEAST BANK	1	$218,500.00	0.41%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$226,100.00	0.42%	0	$0.00	
		PARK STERLING BANK	1	$176,445.41	0.33%	0	$0.00	
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$194,533.53	0.36%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$189,905.00	0.35%	0	$0.00	
		PULTE MORTGAGE LLC	12	$3,349,854.00	6.22%	0	$0.00	
		RCB BANK	1	$226,100.00	0.42%	0	$0.00	
		SECURITY STATE MORTGAGE COMPANY	1	$261,100.00	0.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$308,750.00	0.57%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,109,757.45	2.06%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$901,491.18	1.67%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$275,500.00	0.51%	0	$0.00	
		UNITY BANK	2	$619,230.00	1.15%	0	$0.00	
		WHITNEY BANK	1	$270,550.83	0.54%	0	$0.00	
Total			**200**	**$53,831,468.47**	**100%**	**0**	**$0.00**	
3138WER84		AIMLOAN.COM NMLS #2890	1	$340,000.00	1.21%	0	$0.00	
		ARVEST BANK	6	$1,532,150.00	5.46%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$412,500.00	1.47%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$216,000.00	0.77%	0	$0.00	
		BOFI FEDERAL BANK	3	$862,300.00	3.07%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$497,509.75	1.77%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	9	$2,471,946.00	8.81%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,186,912.00	4.23%	0	$0.00	
		CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$296,390.00	1.06%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$216,000.00	0.77%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	$261,500.00	0.93%	0	$0.00	

		FEDERALLY CHARTERED NATIONAL BANK						
		CITY BANK	1	$245,700.00	0.88%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$205,000.00	0.73%	0	$0.00	
		CRESCOM BANK	1	$395,000.00	1.41%	0	$0.00	
		CRESTICO, INC	1	$358,000.00	1.28%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$467,306.00	1.67%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	12	$3,917,925.00	13.97%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$332,630.00	1.19%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	4	$1,340,308.00	4.78%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$929,071.66	3.31%	0	$0.00	
		EQUITY LOANS LLC	1	$376,000.00	1.34%	0	$0.00	
		FARMERS AND MERCHANTS OF LONG BEACH	1	$199,718.20	0.71%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$415,100.00	1.48%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$236,300.00	0.84%	0	$0.00	
		FIRST NATIONAL BANK	1	$280,000.00	1%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$225,000.00	0.8%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$2,860,800.00	10.2%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$309,443.46	1.1%	0	$0.00	
		GLENWOOD STATE BANK (INCORPORATED)	1	$417,000.00	1.49%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$285,000.00	1.02%	0	$0.00	
		JAC FINANCIAL, INC	1	$322,500.00	1.15%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$856,222.38	3.05%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$217,000.00	0.77%	0	$0.00	
		MONARCH BANK	4	$1,251,673.70	4.46%	0	$0.00	
		PATRIOT COMMUNITY BANK	3	$956,000.00	3.41%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.88%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,582,401.55	5.64%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$310,000.00	1.11%	0	$0.00	
		WHITNEY BANK	1	$219,600.00	0.78%	0	$0.00	
Total			**92**	**$28,051,907.70**	**100%**	**0**	**$0.00**	
3138WER92		AMCAP MORTGAGE, LTD	3	$966,228.32	7.04%	0	$0.00	
			1	$417,000.00	3.04%	0	$0.00	

		AMERICAN INTERNET MORTGAGE, INC						
		ARVEST MORTGAGE COMPANY	1	$234,000.00	1.71%	0	$0.00	
		BANK OF THE OZARKS	4	$1,424,957.00	10.38%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	7	$2,360,036.00	17.2%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	9	$2,782,336.45	20.27%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$756,412.45	5.51%	0	$0.00	
		FIRST BANK	7	$1,915,328.81	13.96%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$217,450.00	1.58%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$285,000.00	2.08%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$328,192.92	2.39%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$255,244.50	1.86%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$899,445.63	6.55%	0	$0.00	
		PULTE MORTGAGE LLC	2	$467,459.00	3.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,000.00	3.02%	0	$0.00	
Total			**44**	**$13,724,091.08**	**100%**	**0**	**$0.00**	
3138WERA9		ALLIED LENDING GROUP INC	1	$617,500.00	0.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$477,689.00	0.21%	0	$0.00	
		BEST CAPITAL FUNDING	2	$983,179.26	0.42%	0	$0.00	
		BROKER SOLUTIONS INC	3	$1,402,000.00	0.6%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$7,421,784.00	3.19%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	$7,698,380.49	3.31%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,539,971.93	0.66%	0	$0.00	
		BUFFALO FEDERAL BANK	1	$236,000.00	0.1%	0	$0.00	
		CASHCALL MORTGAGE	91	$32,641,300.00	14.05%	0	$0.00	
		CASHCALL, INC	116	$41,054,224.30	17.67%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$738,500.00	0.32%	0	$0.00	
		CONVERSE COUNTY BANK	1	$190,000.00	0.08%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	
		E&S FINANCIAL FROUP, INC	1	$292,000.00	0.13%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$350,471.34	0.15%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	2	$411,000.00	0.18%	0	$0.00	
		FREMONT BANK	1	$415,886.83	0.18%	0	$0.00	
		IMPAC MORTGAGE CORP	11	$3,878,709.36	1.67%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	74	$26,800,774.74	11.54%	0	$0.00	

		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	$8,915,250.00	3.84%	0	$0.00	
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	$1,093,303.29	0.47%	0	$0.00	
		O A MORTGAGE SERVICES	3	$1,175,000.00	0.51%	0	$0.00	
		OPES ADVISORS, INC	6	$1,981,870.00	0.85%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$234,646.05	0.1%	0	$0.00	
		PARLAY MORTGAGE & PROPERTY INC	1	$242,250.00	0.1%	0	$0.00	
		PARYLAY MORTGAGE & PROPERTY, INC	1	$411,250.00	0.18%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	88	$29,755,048.09	12.81%	0	$0.00	
		PMAC LENDING SERVICES, INC	105	$34,526,468.68	14.86%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	3	$879,048.99	0.38%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$330,000.00	0.14%	0	$0.00	
		RPM MORTGAGE, INC	24	$8,542,865.81	3.68%	0	$0.00	
		RPM MORTGAGE, NC	1	$400,000.00	0.17%	0	$0.00	
		RPM MTG, INC	1	$355,500.00	0.15%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	$2,308,714.94	0.99%	0	$0.00	
		STERLING FINANCIAL INC	2	$812,500.00	0.35%	0	$0.00	
		TALMER BANK AND TRUST	13	$4,430,842.49	1.91%	0	$0.00	
		THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	$346,000.00	0.15%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$270,000.00	0.12%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$6,675,416.47	2.87%	0	$0.00	
		WINNPOINTE	1	$359,000.00	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	3	$971,000.00	0.41%	0	$0.00	
Total			**671**	**$232,340,346.06**	**100%**	**0**	**$0.00**	
3138WERB7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$353,348.17	7.09%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	1	$237,932.01	4.78%	0	$0.00	
		FARMINGTON BANK	1	$365,394.06	7.34%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$245,504.92	4.93%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$236,062.43	4.74%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$278,229.62	5.59%	0	$0.00	
		LEADER BANK N.A. A CORPORATION	1	$390,621.23	7.84%	0	$0.00	
		MEMBERS FIRST CREDIT UNION OF NH	1	$305,141.77	6.13%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$812,688.75	16.32%	0	$0.00	

		NAVY FEDERAL CREDIT UNION	1	$297,676.50	5.98%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$328,002.55	6.59%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$436,456.75	8.76%	0	$0.00	
		TALMER BANK AND TRUST	1	$231,247.46	4.64%	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$228,393.99	4.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,577.54	4.68%	0	$0.00	
Total			**16**	**$4,980,277.75**	**100%**	**0**	**$0.00**	
3138WERC5		AI, INC	1	$216,800.00	0.14%	0	$0.00	
		AIMBANK	2	$643,944.00	0.42%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	66	$20,987,249.34	13.71%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$704,117.00	0.46%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$224,661.11	0.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$382,500.00	0.25%	0	$0.00	
		ARVEST BANK	20	$6,057,615.00	3.96%	0	$0.00	
		ARVEST MORTGAGE	1	$265,000.00	0.17%	0	$0.00	
		ARVEST MORTGAGE COMPANY	19	$5,649,778.00	3.69%	0	$0.00	
		BANK OF CANTON	3	$830,875.88	0.54%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$300,000.00	0.2%	0	$0.00	
		BANK OF NEBRASKA	1	$307,525.78	0.2%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$218,500.00	0.14%	0	$0.00	
		BOFI FEDERAL BANK	7	$2,118,385.00	1.38%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	2	$523,810.00	0.34%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$1,923,465.00	1.26%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$299,250.00	0.2%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	3	$942,476.00	0.62%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	19	$6,341,251.00	4.14%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	14	$4,050,769.00	2.65%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	22	$7,222,624.00	4.72%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	$4,912,215.00	3.21%	0	$0.00	
		CALUSA BANK	2	$588,500.00	0.38%	0	$0.00	
		CITIZENS BANK OF BLOUNT COUNTY	1	$228,000.00	0.15%	0	$0.00	
		CITIZENS FIRST BANK	1	$280,000.00	0.18%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$820,350.18	0.54%	0	$0.00	

	CITY BANK	2	$506,800.00	0.33%	0	$0.00	
	CMC FUNDING, INC	2	$790,100.00	0.52%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	8	$2,374,179.51	1.55%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$1,054,705.00	0.69%	0	$0.00	
	COMMUNITY FIRST BANK	1	$375,456.31	0.25%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	12	$3,205,400.00	2.09%	0	$0.00	
	CRESCOM BANK	6	$2,077,357.96	1.36%	0	$0.00	
	CTBC BANK CORP. (USA)	1	$380,000.00	0.25%	0	$0.00	
	CTBC BANK CORP., (USA)	1	$303,750.00	0.2%	0	$0.00	
	DE ANZA CAPITAL, INC	3	$875,646.44	0.57%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$213,428.06	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,897,846.00	1.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	8	$1,964,094.16	1.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	27	$9,055,588.00	5.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$916,717.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	6	$2,103,299.00	1.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$278,350.00	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP	4	$1,198,305.00	0.78%	0	$0.00	
	EMERALD MORTGAGE CORP	1	$284,570.74	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$416,371.94	0.27%	0	$0.00	
	EQUITY BANK	3	$864,981.66	0.56%	0	$0.00	
	F & M BANK	7	$1,993,565.00	1.3%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	4	$1,328,500.00	0.87%	0	$0.00	
	FINANCIAL FEDERAL BANK	4	$1,271,500.00	0.83%	0	$0.00	
	FIRST BANK	8	$2,567,282.24	1.68%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$349,461.11	0.23%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	5	$1,789,482.96	1.17%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$378,000.00	0.25%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	6	$2,033,535.32	1.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$291,650.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$260,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$644,500.00	0.42%	0	$0.00	
		1	$255,033.00	0.17%	0	$0.00	

	FRANKLIN BANK & TRUST COMPANY						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	$9,381,850.00	6.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$230,350.00	0.15%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$249,606.56	0.16%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$270,000.00	0.18%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$251,955.00	0.16%	0	$0.00	
	HOMETRUST BANK	3	$762,200.00	0.5%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$677,846.88	0.44%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$393,825.00	0.26%	0	$0.00	
	JAC FINANCIAL, INC	1	$307,536.10	0.2%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	KJP FINANCIAL LLC	1	$388,304.00	0.25%	0	$0.00	
	KLEIN BANK	3	$986,321.00	0.64%	0	$0.00	
	LAKELAND BANK	1	$300,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$247,500.00	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$1,340,827.47	0.88%	0	$0.00	
	MERCHANTS BANK	2	$501,000.00	0.33%	0	$0.00	
	MONARCH BANK	15	$4,124,935.38	2.69%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$354,000.00	0.23%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$273,804.00	0.18%	0	$0.00	
	NATIONAL PENN BANK	1	$345,000.00	0.23%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$230,000.00	0.15%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$931,642.79	0.61%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$222,327.20	0.15%	0	$0.00	
	OREGON COAST BANK	2	$601,000.00	0.39%	0	$0.00	
	PARK STERLING BANK	2	$661,623.46	0.43%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$345,000.00	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$922,765.00	0.6%	0	$0.00	
	PROSPERITY BANK	1	$346,500.00	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,687,491.00	1.1%	0	$0.00	
	RCB BANK	2	$677,500.00	0.44%	0	$0.00	
	RESMAC, INC	1	$380,000.00	0.25%	0	$0.00	
		1	$320,000.00	0.21%	0	$0.00	

		ROANOKE RAPIDS SAVINGS BANK, SSB						
		SOUTH ATLANTIC BANK	1	$243,923.86	0.16%	0	$0.00	
		STAR FINANCIAL BANK	4	$1,233,475.00	0.81%	0	$0.00	
		STATE BANK OF DELANO	1	$320,000.00	0.21%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$270,750.00	0.18%	0	$0.00	
		THE STOCK EXCHANGE BANK	1	$260,000.00	0.17%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$892,800.00	0.58%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$326,496.52	0.21%	0	$0.00	
		UNITED SOUTHERN BANK	1	$361,000.00	0.24%	0	$0.00	
		UNITY BANK	1	$401,185.00	0.26%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	$5,346,867.43	3.49%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	
		VERIDIAN CREDIT UNION	5	$1,364,360.00	0.89%	0	$0.00	
		WHITNEY BANK	4	$1,164,500.00	0.72%	0	$0.00	
Total			**495**	**$153,117,186.35**	**100%**	**0**	**$0.00**	
3138WERD3		AI, INC	1	$178,000.00	0.77%	0	$0.00	
		AIMBANK	1	$180,500.00	0.78%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	11	$2,207,752.44	9.49%	0	$0.00	
		ARVEST BANK	11	$2,088,050.00	8.98%	0	$0.00	
		ARVEST MORTGAGE	1	$181,000.00	0.78%	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$961,600.00	4.13%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$404,500.00	1.74%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$401,780.00	1.73%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$196,800.00	0.85%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$567,600.00	2.44%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	6	$1,149,000.00	4.94%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$582,500.00	2.5%	0	$0.00	
		CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$191,861.00	0.82%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$371,833.10	1.6%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$196,696.68	0.85%	0	$0.00	

		COMMONWEALTH BANK & TRUST COMPANY	2	$385,200.00	1.66%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$202,195.00	0.87%	0	$0.00	
		COMMUNITY FIRST BANK	1	$187,300.00	0.81%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	6	$1,176,250.00	5.06%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	6	$1,218,219.43	5.24%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	7	$1,602,064.33	6.89%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$446,396.00	1.92%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	3	$1,421,645.01	6.11%	0	$0.00	
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$415,109.91	1.78%	0	$0.00	
		F & M BANK	1	$191,211.57	0.82%	0	$0.00	
		FIRST BANK OF DALTON	1	$185,719.85	0.8%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$183,000.00	0.79%	0	$0.00	
		FIRST COUNTY BANK, A MUTUAL SAVINGS BANK	1	$199,192.84	0.86%	0	$0.00	
		FIRST NATIONAL BANK OF LAS ANIMAS	1	$200,000.00	0.86%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$190,000.00	0.82%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$552,000.00	2.37%	0	$0.00	
		HOMETRUST BANK	3	$592,550.00	2.55%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$385,400.00	1.66%	0	$0.00	
		MONARCH BANK	3	$594,460.31	2.56%	0	$0.00	
		PULTE MORTGAGE LLC	1	$203,452.00	0.87%	0	$0.00	
		SAVIBANK	1	$188,000.00	0.81%	0	$0.00	
		SECURE FINANCIAL CENTER INC	1	$203,892.44	0.88%	0	$0.00	
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$190,000.00	0.82%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,483.82	0.77%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$202,000.00	0.87%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,334,950.00	5.74%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$376,136.00	1.62%	0	$0.00	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$196,000.00	0.79%	0	$0.00	
Total			**112**	**$23,261,301.73**	**100%**	**0**	**$0.00**	
3138WERE1		1ST MIDAMERICA CREDIT UNION	2	$188,825.00	0.15%	0	$0.00	
			1	$106,250.08	0.09%	0	$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY						
	ABBEVILLE BUILDING & LOAN	1	$86,000.00	0.07%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	36	$3,520,123.00	2.82%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$86,372.56	0.07%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$108,600.00	0.09%	0	$0.00	
	ADAMS COMMUNITY BANK	1	$85,000.00	0.07%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$97,485.00	0.08%	0	$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	$107,840.89	0.09%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$95,500.00	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$95,475.00	0.08%	0	$0.00	
	ALLIANT BANK	2	$185,500.00	0.15%	0	$0.00	
	ALLIANT CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$101,800.00	0.08%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	2	$199,920.00	0.16%	0	$0.00	
	ALPINE BANK & TRUST CO	4	$411,500.00	0.33%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$584,600.00	0.47%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$92,770.00	0.07%	0	$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	$91,000.00	0.07%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$305,475.00	0.24%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$287,641.00	0.23%	0	$0.00	
	AMERICAN BANK CENTER	1	$103,500.00	0.08%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$308,000.00	0.25%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,600.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$184,580.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$866,388.00	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$193,005.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$90,450.00	0.07%	0	$0.00	
	AMERIS BANK	3	$280,650.00	0.22%	0	$0.00	
	ANCHORBANK, FSB	2	$195,900.00	0.16%	0	$0.00	

	ANECA FEDERAL CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$196,300.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$495,600.00	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	$286,269.52	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$915,125.00	0.73%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$94,500.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$94,181.04	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$593,010.00	0.47%	0	$0.00	
	AUBURNBANK	1	$94,000.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$99,750.00	0.08%	0	$0.00	
	AVADIAN CREDIT UNION	1	$95,864.74	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$85,500.00	0.07%	0	$0.00	
	BADGER BANK	1	$107,400.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$478,300.37	0.38%	0	$0.00	
	BANCFIRST	2	$170,871.23	0.14%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$95,900.00	0.08%	0	$0.00	
	BANCO SANTANDER PR	3	$292,794.62	0.23%	0	$0.00	
	BANK FIRST NATIONAL	4	$383,070.00	0.31%	0	$0.00	
	BANK MUTUAL	1	$101,000.00	0.08%	0	$0.00	
	BANK OF DEERFIELD	1	$104,800.00	0.08%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$100,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$88,800.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	2	$213,447.22	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$103,843.36	0.08%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$97,500.00	0.08%	0	$0.00	
	BANK SNB	2	$196,850.00	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$103,200.00	0.08%	0	$0.00	
	BANKERS' BANK	1	$89,600.00	0.07%	0	$0.00	
	BANNER BANK	4	$387,517.80	0.31%	0	$0.00	
	BAXTER CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$90,000.00	0.07%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$93,100.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	1	$100,700.00	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$107,200.00	0.09%	0	$0.00	
	BETTER BANKS	1	$101,600.00	0.08%	0	$0.00	

	BLACKHAWK BANK	2	$175,400.00	0.14%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$106,200.00	0.08%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$103,700.00	0.08%	0	$0.00	
	BLUE EAGLE CREDIT UNION	2	$198,156.29	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$388,500.00	0.31%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$199,490.00	0.16%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$398,360.00	0.32%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$87,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	1	$100,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$213,700.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$216,000.00	0.17%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$103,680.00	0.08%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$101,600.00	0.08%	0	$0.00	
	BUSEY BANK	1	$86,850.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$210,705.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	3	$287,350.00	0.23%	0	$0.00	
	CAPITALMARK BANK & TRUST	1	$99,910.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$855,455.00	0.68%	0	$0.00	
	CARROLLTON MORTGAGE COMPANY	1	$89,712.00	0.07%	0	$0.00	
	CASHCALL, INC	1	$105,500.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$399,860.00	0.32%	0	$0.00	
	CBC NATIONAL BANK	1	$93,611.88	0.07%	0	$0.00	
	CENTENNIAL BANK	1	$92,900.00	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$201,750.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$89,062.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$89,000.00	0.07%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,800.00	0.08%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$88,350.00	0.07%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$90,915.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	3	$301,400.00	0.24%	0	$0.00	
	CENTREBANK	1	$89,680.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$270,400.00	0.22%	0	$0.00	
	CENTRUE BANK	1	$85,500.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	4	$377,696.32	0.3%	0	$0.00	

	CHAMPION CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	
	CHARTERBANK	1	$100,000.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$207,800.00	0.17%	0	$0.00	
	CHEMICAL BANK	2	$205,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$205,700.00	0.16%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$88,269.77	0.07%	0	$0.00	
	CITIZENS FIRST BANK	2	$187,250.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$645,720.00	0.52%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$87,200.00	0.07%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$103,853.46	0.08%	0	$0.00	
	CITY NATIONAL BANK	2	$214,241.00	0.17%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$85,000.00	0.07%	0	$0.00	
	CLEVELAND STATE BANK	1	$96,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$95,000.00	0.08%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$86,400.00	0.07%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$86,278.26	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$387,314.35	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,800.00	0.09%	0	$0.00	
	COMMERCE BANK	1	$101,400.00	0.08%	0	$0.00	
	COMMERCE STATE BANK	1	$89,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,000.00	0.09%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$105,000.00	0.08%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$95,920.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$181,000.00	0.14%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	2	$192,300.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$86,450.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$103,250.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$90,250.00	0.07%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$106,742.00	0.09%	0	$0.00	

	COORS CREDIT UNION	1	$98,850.00	0.08%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$99,200.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$104,500.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$96,400.00	0.08%	0	$0.00	
	COUNTY BANK	2	$191,425.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$393,500.00	0.31%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$95,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$102,000.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$180,000.00	0.14%	0	$0.00	
	CREDIT UNION WEST	3	$295,900.00	0.24%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$108,600.00	0.09%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$105,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$192,000.00	0.15%	0	$0.00	
	CU COMMUNITY, LLC	1	$95,000.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,500.00	0.07%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$94,500.00	0.08%	0	$0.00	
	CUMD	1	$109,000.00	0.09%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$104,300.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST	1	$95,350.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$107,460.00	0.09%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.08%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$99,000.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$204,852.68	0.16%	0	$0.00	
	DEERWOOD BANK	1	$100,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$568,650.00	0.45%	0	$0.00	
	DFCU FINANCIAL	2	$192,260.00	0.15%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$374,520.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$108,400.00	0.09%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$106,000.00	0.08%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	$289,637.61	0.23%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$273,423.38	0.22%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$286,100.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$95,200.00	0.08%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$95,000.00	0.08%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$105,000.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$293,060.00	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	1	$87,500.00	0.07%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$94,800.00	0.08%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$194,200.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$479,837.85	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$85,000.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$87,600.00	0.07%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$89,600.00	0.07%	0	$0.00	
	EXCHANGE STATE BANK	2	$178,350.00	0.14%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$109,600.00	0.09%	0	$0.00	
	FAA CREDIT UNION	2	$194,500.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$2,356,075.56	1.88%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$99,000.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$100,500.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$197,750.00	0.16%	0	$0.00	
	FARMERS NATIONAL BANK	1	$94,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$98,400.00	0.08%	0	$0.00	
	FARMERS STATE BANK	2	$180,270.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	2	$206,000.00	0.16%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$89,870.33	0.07%	0	$0.00	
	FIDELITY BANK	2	$188,500.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$301,000.00	0.24%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$92,862.99	0.07%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$282,210.00	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$106,360.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$85,500.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$205,100.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	7	$685,561.46	0.55%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$109,915.00	0.09%	0	$0.00	
	FIRST CENTRAL BANK	1	$96,000.00	0.08%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	$90,720.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$93,614.92	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$101,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$577,755.00	0.46%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$105,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$387,500.00	0.31%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$85,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$85,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$200,000.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	$1,624,292.00	1.3%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$190,800.00	0.15%	0	$0.00	
	FIRST FLIGHT FCU	1	$109,250.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	8	$750,900.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$97,425.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,274,960.00	1.02%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	3	$281,910.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,200.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	$85,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$97,110.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK/BEAR STATE BANK	1	$94,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	12	$1,147,925.00	0.92%	0	$0.00	
	FIRST OPTION BANK	2	$198,550.00	0.16%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$88,400.00	0.07%	0	$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$101,500.00	0.08%	0	$0.00	
	FIRST SOUTH BANK	1	$102,625.20	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$189,200.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$101,850.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$392,320.00	0.31%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$192,850.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$197,000.00	0.16%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$390,500.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$882,305.00	0.71%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$489,147.66	0.39%	0	$0.00	
	FIRSTBANK	4	$368,424.46	0.29%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$192,631.92	0.15%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$105,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	1	$87,300.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$797,800.00	0.64%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	2	$193,963.00	0.16%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$93,000.00	0.07%	0	$0.00	
	FOX RIVER STATE BANK	1	$96,800.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$102,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	7	$680,517.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$272,700.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$400,903.00	0.32%	0	$0.00	
	GECU	1	$98,000.00	0.08%	0	$0.00	
	GENCOR MORTGAGE INC	1	$100,255.35	0.08%	0	$0.00	
	GENISYS CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$209,000.00	0.17%	0	$0.00	
	GESA CREDIT UNION	3	$302,750.00	0.24%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,500.00	0.09%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.08%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$101,850.00	0.08%	0	$0.00	
	GOLDEN OAK LENDING	1	$106,096.92	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNON	1	$108,000.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$181,611.43	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$95,000.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$294,000.00	0.24%	0	$0.00	
	GREATWALL, INC	2	$213,000.00	0.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$280,210.00	0.22%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$475,945.46	0.38%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$95,200.00	0.08%	0	$0.00	
		2	$200,314.16	0.16%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC						
	GUILD MORTGAGE COMPANY	1	$104,215.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$374,309.70	0.3%	0	$0.00	
	HEARTLAND BANK	1	$103,920.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$101,212.33	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$102,000.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	4	$391,300.00	0.31%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$216,600.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$102,150.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$788,745.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$307,850.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$403,420.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$106,900.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$199,600.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$103,500.00	0.08%	0	$0.00	
	HOMETOWN BANK	4	$378,205.00	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$90,250.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$105,450.00	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$103,500.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	6	$597,450.00	0.48%	0	$0.00	
	HORIZON BANK, N.A	7	$671,578.00	0.54%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$90,867.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	11	$1,081,686.92	0.87%	0	$0.00	
	ICON CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	23	$2,236,329.81	1.79%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$104,900.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$99,425.00	0.08%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$210,000.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$105,100.00	0.08%	0	$0.00	

	INDEPENDENT BANK	5	$461,680.00	0.37%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$197,300.00	0.16%	0	$0.00	
	INTERCAP LENDING INC	1	$108,000.00	0.09%	0	$0.00	
	INTERCITY STATE BANK	1	$90,250.00	0.07%	0	$0.00	
	INTERRA CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$287,836.44	0.23%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$95,500.00	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$104,000.00	0.08%	0	$0.00	
	IXONIA BANK	1	$90,000.00	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$90,250.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	4	$365,860.00	0.29%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$92,800.00	0.07%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$108,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$882,014.95	0.71%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$193,700.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$200,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,076,900.00	0.86%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$290,450.00	0.23%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$104,000.00	0.08%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$99,750.00	0.08%	0	$0.00	
	LENDER	2	$203,251.04	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$103,500.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$106,000.00	0.08%	0	$0.00	
	LIBERTY BANK	1	$105,000.00	0.08%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$183,205.23	0.15%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$104,191.60	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$104,841.85	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$100,000.00	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$96,000.00	0.08%	0	$0.00	

	M/I FINANCIAL, LLC	1	$97,750.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$93,000.00	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$92,800.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$97,500.00	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$97,500.00	0.08%	0	$0.00	
	MERCANTILE BANK	3	$295,245.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$300,849.48	0.24%	0	$0.00	
	MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK	1	$109,000.00	0.09%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$108,800.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$86,000.00	0.07%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,200.00	0.07%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$88,000.00	0.07%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$86,700.00	0.07%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$107,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$195,400.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$193,452.00	0.15%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$105,600.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$105,136.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$88,800.00	0.07%	0	$0.00	
	MORRILL AND JANES BANK	1	$99,750.00	0.08%	0	$0.00	
	MORRIS BANK	1	$108,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$89,000.00	0.07%	0	$0.00	
	MORTGAGE AMERICA INC	1	$89,500.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	3	$297,253.00	0.24%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$100,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$556,825.00	0.45%	0	$0.00	
		2	$200,000.00	0.16%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	2	$177,920.00	0.14%	0	$0.00	
	MOUND CITY BANK	1	$102,748.89	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$199,600.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$1,971,725.68	1.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$90,000.00	0.07%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$90,250.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	4	$374,750.00	0.3%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$107,397.00	0.09%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$97,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$109,500.00	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$95,250.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$185,000.00	0.15%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$96,100.00	0.08%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$106,400.00	0.09%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$86,330.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$202,155.86	0.16%	0	$0.00	
	NEVADA STATE BANK, A NEVADA CORPORATION	1	$97,858.80	0.08%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$93,000.00	0.07%	0	$0.00	
	NEW MEXICO BANK AND TRUST	4	$410,949.74	0.33%	0	$0.00	
	NICOLET NATIONAL BANK	3	$275,250.00	0.22%	0	$0.00	
	NORTHVIEW BANK	1	$89,000.00	0.07%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$99,849.38	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$188,100.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	4	$397,325.00	0.32%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$207,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$191,000.00	0.15%	0	$0.00	
	OAK BANK/LENDER	1	$100,000.00	0.08%	0	$0.00	
	OCEAN BANK	1	$99,849.38	0.08%	0	$0.00	
		2	$195,000.00	0.16%	0	$0.00	

	OKLAHOMA CENTRAL CREDIT UNION						
	OLD NATIONAL BANK	6	$575,984.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$395,885.00	0.32%	0	$0.00	
	ON Q FINANCIAL INC	1	$106,343.11	0.09%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	
	ORIENTAL BANK	1	$100,200.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$284,800.00	0.23%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$102,600.00	0.08%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$104,500.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$109,000.00	0.09%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$91,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,300.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$92,000.00	0.07%	0	$0.00	
	PARK BANK	2	$212,000.00	0.17%	0	$0.00	
	PARK NATIONAL BANK	1	$86,330.00	0.07%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$104,900.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	1	$97,075.77	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	PBI BANK INC	1	$85,500.00	0.07%	0	$0.00	
	PCM CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$193,438.11	0.15%	0	$0.00	
	PEOPLES BANK & TRUST	1	$100,000.00	0.08%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$102,500.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$297,600.00	0.24%	0	$0.00	
	PEOPLES BANK, A STATE BANK	3	$290,250.00	0.23%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,434.06	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	2	$191,329.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$303,625.00	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$101,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$100,201.00	0.08%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$107,300.00	0.09%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$85,000.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,114,824.78	0.89%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$186,330.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$685,275.00	0.55%	0	$0.00	

	PORT WASHINGTON STATE BANK	1	$103,839.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$97,950.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$193,000.00	0.15%	0	$0.00	
	PREMIER LENDING LLC	1	$108,000.00	0.09%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$92,400.00	0.07%	0	$0.00	
	PRIME MERIDIAN BANK	1	$108,500.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$203,960.00	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$103,725.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$380,400.00	0.3%	0	$0.00	
	PULASKI BANK	1	$90,000.00	0.07%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$88,868.89	0.07%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	
	R P FUNDING INC	1	$97,500.00	0.08%	0	$0.00	
	RABOBANK, N.A	1	$96,000.00	0.08%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$87,873.20	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$85,000.00	0.07%	0	$0.00	
	RCB BANK	1	$89,550.00	0.07%	0	$0.00	
	RED CANOE CREDIT UNION	1	$93,100.00	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$283,000.00	0.23%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$88,000.00	0.07%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$94,000.00	0.08%	0	$0.00	
	RENASANT BANK	7	$685,500.44	0.55%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$95,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$87,203.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$392,012.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	6	$593,500.00	0.47%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,722.00	0.08%	0	$0.00	
	ROLLSTONE BANK & TRSU	1	$98,000.00	0.08%	0	$0.00	
	ROLLSTONE BANK & TRSUT	1	$94,800.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$87,873.20	0.07%	0	$0.00	
	ROYAL CREDIT UNION	3	$277,450.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$102,000.00	0.08%	0	$0.00	
	RTN FEDERAL CU	1	$90,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$467,815.00	0.37%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$108,100.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	2	$199,000.00	0.16%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$86,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	5	$459,374.77	0.37%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$103,800.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$101,300.00	0.08%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$206,600.00	0.17%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$100,648.18	0.08%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$87,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$97,750.00	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$91,368.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC	1	$100,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,023,650.00	0.82%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$85,000.00	0.07%	0	$0.00	
	SIU CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$85,000.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	2	$184,000.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$291,300.00	0.23%	0	$0.00	
	SOLVAY BANK	4	$392,917.03	0.31%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$105,450.00	0.08%	0	$0.00	
	SOUTH STATE BANK	8	$797,320.00	0.64%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$94,400.00	0.08%	0	$0.00	
	SOUTHERN BANK	1	$87,697.66	0.07%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$202,000.00	0.16%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	
	SOUTHERN STATES BANK	1	$102,600.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	2	$196,800.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$92,800.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$185,771.97	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$194,400.00	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$87,000.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$95,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$195,000.00	0.16%	0	$0.00	
	STATE BANK OF SPEER	1	$85,000.00	0.07%	0	$0.00	
	STATE SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	
	STATE STREET BANK	1	$86,850.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$109,600.00	0.09%	0	$0.00	
		1	$86,000.00	0.07%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	2	$193,200.00	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$195,900.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$85,500.00	0.07%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$94,357.67	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	6	$594,200.00	0.48%	0	$0.00	
	SUMMIT FUNDING INC	4	$398,770.33	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	1	$92,690.00	0.07%	0	$0.00	
	SUMMIT FUNDINGS, INC	1	$90,952.52	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$105,000.00	0.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$284,456.10	0.23%	0	$0.00	
	SUSQUEHANNA BANK	4	$382,000.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$301,449.38	0.24%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$91,600.00	0.07%	0	$0.00	
	TALMER BANK AND TRUST	5	$461,155.00	0.37%	0	$0.00	
	TD BANK, N.A	2	$197,600.00	0.16%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$192,400.00	0.15%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$92,000.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$92,000.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$315,275.00	0.25%	0	$0.00	
	THE BANK OF MAINE	2	$198,800.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$103,350.33	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,557.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$105,844.53	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$104,005.00	0.08%	0	$0.00	
	THE PARK BANK	1	$91,600.00	0.07%	0	$0.00	
	THE PEOPLES BANK	1	$99,500.00	0.08%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$86,050.00	0.07%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$412,150.00	0.33%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$99,750.00	0.08%	0	$0.00	

	THINK MUTUAL BANK	2	$184,900.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$710,090.83	0.57%	0	$0.00	
	THREE RIVERS FCU	3	$266,834.58	0.21%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$107,370.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$102,600.00	0.08%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	
	TOMPKINS STATE BANK	1	$88,000.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$101,000.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$90,400.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$88,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$99,425.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	
	TRISTAR BANK	1	$106,400.00	0.09%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$196,125.00	0.16%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$99,750.00	0.08%	0	$0.00	
	ULSTER SAVINGS BANK	1	$97,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$685,925.00	0.55%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,274,641.61	1.02%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$105,045.71	0.08%	0	$0.00	
	UNITED BANK OF UNION	3	$294,700.00	0.24%	0	$0.00	
	UNITED COMMUNITY BANK	2	$195,640.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$102,811.65	0.08%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$286,701.25	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$364,771.26	0.29%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$92,400.00	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$186,750.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$91,867.44	0.07%	0	$0.00	
		1	$96,620.58	0.08%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$880,773.86	0.7%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$93,459.02	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	US MORTGAGE CORPORATION	1	$105,000.00	0.08%	0	$0.00	
	USE CREDIT UNION	1	$95,500.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$192,460.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$483,850.00	0.39%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$675,595.32	0.54%	0	$0.00	
	WALLICK AND VOLK, INC	3	$304,894.39	0.24%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$277,900.00	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$203,875.00	0.16%	0	$0.00	
	WEOKIE CREDIT UNION	1	$87,745.98	0.07%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$202,400.00	0.16%	0	$0.00	
	WEST GATE BANK	2	$201,699.95	0.16%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$95,500.00	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$281,050.00	0.22%	0	$0.00	
	WESTERRA CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	WESTFIELD BANK, FSB	2	$189,050.00	0.15%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	$399,460.00	0.32%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$90,850.00	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$201,602.83	0.16%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	2	$180,400.00	0.14%	0	$0.00	
	WR STARKEY MORTGAGE L.L.P	1	$107,500.00	0.09%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	3	$294,955.00	0.24%	0	$0.00	
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	$105,300.00	0.08%	0	$0.00	
	YOUR COMMUNITY BANK	1	$100,800.00	0.08%	0	$0.00	

		Unavailable	1	$93,000.00	0.14%	0	$0.00	
Total			**1,285**	**$124,993,445.47**	**100%**	**0**	**$0.00**	
3138WERF8		1ST SECURITY BANK OF WASHINGTON	1	$105,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$1,578,935.00	2.09%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$98,714.24	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$510,920.00	0.68%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$315,478.00	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$87,530.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	3	$294,504.59	0.39%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$601,224.00	0.8%	0	$0.00	
		AMERICAN BANK	1	$100,800.00	0.13%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$104,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$107,000.00	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$93,600.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$105,730.00	0.14%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$411,100.00	0.54%	0	$0.00	
		AMERICANWEST BANK	1	$98,600.00	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$501,816.82	0.66%	0	$0.00	
		AMERIS BANK	2	$198,650.00	0.26%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$106,500.00	0.14%	0	$0.00	
		ANCHORBANK, FSB	2	$185,500.00	0.25%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$108,000.00	0.14%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$402,890.00	0.53%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$293,565.00	0.39%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,710.08	0.13%	0	$0.00	
		AUBURNBANK	1	$90,000.00	0.12%	0	$0.00	
		AVIDIA BANK	1	$104,000.00	0.14%	0	$0.00	
			1	$105,000.00	0.14%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCFIRST	1	$99,300.00	0.13%	0	$0.00	
	BANK FIRST NATIONAL	2	$215,250.00	0.28%	0	$0.00	
	BANK FORWARD	1	$106,000.00	0.14%	0	$0.00	
	BANK MIDWEST	1	$88,800.00	0.12%	0	$0.00	
	BANK MUTUAL	3	$293,841.45	0.39%	0	$0.00	
	BANK OF QUINCY	1	$102,389.66	0.14%	0	$0.00	
	BANK OF THE JAMES	1	$103,000.00	0.14%	0	$0.00	
	BANKERS' BANK	1	$106,700.00	0.14%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,320.00	0.14%	0	$0.00	
	BANNER BANK	2	$196,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$105,314.00	0.14%	0	$0.00	
	BEAR STATE BANK	1	$103,170.00	0.14%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	BESSER CREDIT UNION	1	$109,200.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$101,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$104,000.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	BOONE BANK & TRUST CO	1	$99,600.00	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$287,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC	1	$100,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$191,260.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$99,750.00	0.13%	0	$0.00	
	BUSEY BANK	1	$108,687.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$194,800.00	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	2	$189,300.00	0.25%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$95,858.57	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$206,750.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$102,700.00	0.14%	0	$0.00	
	CASHCALL, INC	2	$207,000.00	0.27%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$107,600.00	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$101,000.00	0.13%	0	$0.00	
	CENTRAL BANK	1	$100,000.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$186,250.00	0.25%	0	$0.00	

	CENTRAL BANK OF ST LOUIS	1	$88,700.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$92,800.00	0.12%	0	$0.00	
	CENTRUE BANK	1	$94,000.00	0.12%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$96,814.72	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$98,000.00	0.13%	0	$0.00	
	CIS FINANCIAL SERVICES INC	1	$94,400.00	0.12%	0	$0.00	
	CITIZENS BANK	1	$105,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$102,600.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$556,400.00	0.74%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$106,200.00	0.14%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$96,000.00	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$104,845.31	0.14%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$104,405.00	0.14%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$86,800.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$91,465.05	0.12%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$94,500.00	0.13%	0	$0.00	
	COMMUNITY BANK, NA	1	$100,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$95,060.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$97,000.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	1	$101,500.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,500.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$96,960.00	0.13%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$94,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$208,800.00	0.28%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$107,844.39	0.14%	0	$0.00	
	COORS CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE	1	$91,500.00	0.12%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$101,453.62	0.13%	0	$0.00	

	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$88,800.00	0.12%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$86,900.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$94,500.00	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$90,700.00	0.12%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$94,500.00	0.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$92,200.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$304,635.00	0.4%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$96,860.23	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$92,000.00	0.12%	0	$0.00	
	DIME BANK	1	$107,300.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$184,090.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$86,400.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$207,437.94	0.27%	0	$0.00	
	EQUITY LOANS LLC	1	$96,600.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$98,500.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$664,865.87	0.88%	0	$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$105,600.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,023,680.86	2.68%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$283,500.00	0.38%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$97,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	3	$302,510.00	0.4%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$100,000.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$197,320.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$313,210.00	0.41%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	FIRST BANK	1	$96,500.00	0.13%	0	$0.00	
	FIRST BANK & TRUST - SIOUX FALLS	1	$109,200.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$98,000.00	0.13%	0	$0.00	

	FIRST BANK PUERTO RICO	2	$204,698.29	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$204,125.00	0.27%	0	$0.00	
	FIRST COMMUNITY BANK	2	$189,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$105,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$196,300.00	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$96,600.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$405,800.00	0.54%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$92,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,000.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$672,849.00	0.89%	0	$0.00	
	FIRST FIDELITY BANK	1	$106,400.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$297,650.00	0.39%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$212,900.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	9	$867,270.00	1.15%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.12%	0	$0.00	
	FIRST MINNESOTA BANK	2	$190,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$106,234.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$693,760.00	0.92%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,800.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK	1	$104,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	$86,250.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$194,120.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$107,540.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$108,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$202,400.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$90,250.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	2	$192,000.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	13	$1,264,400.00	1.67%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
		1	$108,800.00	0.14%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK N.A						
	FIRST STATE BANK AND TRUST COMPANY	1	$108,500.00	0.14%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$201,141.23	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$102,200.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,000.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$293,400.00	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$209,786.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$384,950.00	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$688,815.47	0.91%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$106,500.00	0.14%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$193,436.17	0.26%	0	$0.00	
	FIRSTRUST BANK	2	$196,500.00	0.26%	0	$0.00	
	FLANAGAN STATE BANK	1	$104,630.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$204,800.00	0.27%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$102,400.00	0.14%	0	$0.00	
	FNB BANK, N.A	1	$101,920.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	2	$209,370.00	0.28%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$196,500.00	0.26%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$97,350.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$106,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$192,500.00	0.25%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY, A CORPORATION	1	$108,543.38	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$101,756.42	0.13%	0	$0.00	
	FREMONT BANK	1	$100,000.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$87,500.00	0.12%	0	$0.00	
	FULTON BANK, N.A	4	$393,202.00	0.52%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$99,275.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$208,700.00	0.28%	0	$0.00	
	GATEWAY STATE BANK	1	$94,500.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	$188,700.00	0.25%	0	$0.00	

	COMPANY						
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	GMFS, LLC	2	$204,000.00	0.27%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$108,300.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$91,700.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$202,749.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$106,600.00	0.14%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$193,300.00	0.26%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$97,697.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$202,200.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$103,200.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CLIFORNIA CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	HEARTLAND BANK	1	$85,000.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$93,500.00	0.12%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$93,600.00	0.12%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$103,550.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$92,000.00	0.12%	0	$0.00	
	HOLCOMB STATE BANK	1	$86,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	2	$203,400.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$304,600.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$105,500.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$410,860.00	0.54%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$90,000.00	0.12%	0	$0.00	
	HOMETOWN BANK	1	$108,000.00	0.14%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$99,855.91	0.13%	0	$0.00	
	HOMEWISE, INC	2	$189,600.00	0.25%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$109,600.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	2	$207,000.00	0.27%	0	$0.00	
	HORIZON BANK, N.A	3	$278,300.00	0.37%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,600.00	0.12%	0	$0.00	
		4	$401,300.00	0.53%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	9	$916,309.32	1.21%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$90,320.00	0.12%	0	$0.00	
	IDEAL CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,250.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$207,370.00	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$198,400.00	0.26%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$85,000.00	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$91,739.65	0.12%	0	$0.00	
	INTERCITY STATE BANK	1	$98,000.00	0.13%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$102,550.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$290,950.00	0.38%	0	$0.00	
	JONAH BANK OF WYOMING	1	$109,600.00	0.15%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	KILGORE NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$103,920.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$495,403.95	0.66%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$299,000.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$405,120.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	5	$498,050.00	0.66%	0	$0.00	
	LENDER	2	$192,500.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$200,400.00	0.27%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$102,600.00	0.14%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$109,189.58	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$109,250.00	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$95,836.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$182,085.00	0.24%	0	$0.00	
	MACON BANK, INC	2	$183,200.00	0.24%	0	$0.00	
	MAQUOKETA STATE BANK	1	$105,000.00	0.14%	0	$0.00	
	MARINE BANK	2	$186,010.00	0.25%	0	$0.00	
	MAVERICK FUNDING CORP	2	$200,450.00	0.27%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$105,245.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$288,867.04	0.38%	0	$0.00	

	MERIDIAN BANK	1	$100,358.40	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$88,500.00	0.12%	0	$0.00	
	METROPOLITAN BANK	1	$104,852.06	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$209,320.00	0.28%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.13%	0	$0.00	
	MILL CITY CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$85,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA INC	1	$104,000.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	3	$320,000.00	0.42%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$107,200.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$85,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$185,000.00	0.24%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$95,520.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,500.00	0.14%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$103,704.49	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$894,154.00	1.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$100,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	7	$671,834.50	0.89%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$95,359.31	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$86,000.00	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$107,815.89	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$94,900.00	0.13%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,550.00	0.12%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$90,820.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,514.33	0.14%	0	$0.00	
	NEW ERA BANK	1	$105,000.00	0.14%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$100,000.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$90,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$195,705.00	0.26%	0	$0.00	
	NORTHVIEW BANK	1	$108,400.00	0.14%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.13%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	1	$90,350.00	0.12%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$109,250.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	6	$573,620.00	0.76%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$98,500.00	0.13%	0	$0.00	
	OPES ADVISORS INC	1	$99,849.38	0.13%	0	$0.00	
	ORIENTAL BANK	2	$182,364.45	0.24%	0	$0.00	
	ORRSTOWN BANK	1	$85,000.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$101,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$103,100.00	0.14%	0	$0.00	
	PARK NATIONAL BANK	1	$109,610.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$296,320.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	3	$320,900.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$200,000.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$202,500.00	0.27%	0	$0.00	
	PEOPLES STATE BANK	1	$89,900.00	0.12%	0	$0.00	
	PINNACLE BANK	1	$101,000.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$309,900.00	0.41%	0	$0.00	
	PIONEER BANK	2	$192,175.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$597,200.00	0.79%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$200,000.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$96,000.00	0.13%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$105,500.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$397,900.00	0.53%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.12%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$107,900.00	0.14%	0	$0.00	
	PRIMEBANK	1	$98,000.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$102,000.00	0.13%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$108,800.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$605,105.00	0.8%	0	$0.00	
	PROVINCIAL BANK	1	$100,000.00	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$200,900.00	0.27%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$86,900.00	0.11%	0	$0.00	
	QUEST CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	

	R P FUNDING INC	1	$103,000.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$93,750.00	0.12%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$102,500.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	RENASANT BANK	2	$208,944.56	0.28%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$86,300.00	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$95,475.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$95,200.00	0.13%	0	$0.00	
	RIVER BANK AND TRUST	1	$102,000.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	2	$193,750.00	0.26%	0	$0.00	
	RIVERSIDE LENDING, LLC	1	$97,500.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$295,160.00	0.39%	0	$0.00	
	ROYAL BANK	1	$107,000.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$546,894.00	0.72%	0	$0.00	
	SAFE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	SAIL MORTGAGE CORP	1	$104,760.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	6	$610,655.66	0.81%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$484,133.21	0.64%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$386,295.00	0.51%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$108,000.00	0.14%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$90,400.00	0.12%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$89,800.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,871.98	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$94,905.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC	2	$209,000.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$809,152.95	1.07%	0	$0.00	
	SOLARITY CREDIT UNION	1	$102,623.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$96,400.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$314,900.00	0.42%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	

	SOUTH PORTE BANK	1	$93,141.36	0.12%	0	$0.00	
	SOUTH STATE BANK	5	$518,500.00	0.69%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	SOUTHERN BANK	1	$103,075.00	0.14%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$96,489.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$100,000.00	0.13%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$95,400.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$92,000.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$86,400.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$106,875.00	0.14%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$105,500.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$100,250.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC	1	$98,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC	1	$101,250.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$104,549.15	0.14%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$94,900.00	0.13%	0	$0.00	
	SUSQUEHANNA BANK	1	$104,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$207,870.00	0.28%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$202,059.93	0.27%	0	$0.00	
	TALMER BANK AND TRUST	3	$310,000.00	0.41%	0	$0.00	
	TEXAS BANK	1	$102,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$88,534.78	0.12%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$96,000.00	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$92,000.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$88,866.53	0.12%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$104,554.65	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.12%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$85,600.00	0.11%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$191,800.00	0.25%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	
		1	$100,000.00	0.13%	0	$0.00	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	THREE RIVERS FCU	5	$500,160.65	0.66%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$194,000.00	0.26%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$100,700.00	0.13%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$106,239.75	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$107,023.99	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	2	$206,100.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$400,255.00	0.53%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$564,074.92	0.75%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$202,459.89	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$108,000.00	0.14%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$390,006.33	0.52%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$94,400.00	0.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$216,600.00	0.29%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$98,400.00	0.13%	0	$0.00	
	VALLIANCE BANK	1	$102,000.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$90,900.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$97,600.00	0.13%	0	$0.00	
	VENTURE BANK	1	$106,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	2	$208,900.00	0.28%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$105,500.00	0.14%	0	$0.00	
	VYSTAR CREDIT UNION	2	$187,600.00	0.25%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$93,000.00	0.12%	0	$0.00	
	WEOKIE CREDIT UNION	1	$84,874.78	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	
		1	$94,500.00	0.13%	0	$0.00	

		WESTERN SUN FEDERAL CREDIT UNION						
		WESTERRA CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
		WESTFIELD BANK, FSB	2	$181,800.00	0.24%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$101,250.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$100,398.56	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$213,814.75	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$178,400.00	0.24%	0	$0.00	
		YOUR COMMUNITY BANK	1	$88,000.00	0.12%	0	$0.00	
		Unavailable	5	$501,872.00	0.75%	0	$0.00	
Total			**763**	**$75,574,884.00**	**100%**	**0**	**$0.00**	
3138WERG6		1ST FARM CREDIT SERVICES	1	$122,500.00	0.11%	0	$0.00	
		1ST STATE BANK	1	$111,065.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$2,229,232.00	1.92%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$113,436.33	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	4	$472,500.00	0.41%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$234,750.00	0.2%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$123,300.00	0.11%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$119,250.00	0.1%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,714.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,000.00	0.1%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$122,000.00	0.11%	0	$0.00	
		ALL ESTATE FINANCIAL INC	1	$120,000.00	0.1%	0	$0.00	
		ALLIANT BANK	2	$233,415.15	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$243,400.00	0.21%	0	$0.00	
		ALPINE BANK & TRUST CO	6	$716,250.00	0.62%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$474,733.00	0.41%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	3	$354,248.00	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$717,420.00	0.62%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$124,000.00	0.11%	0	$0.00	
		AMERICAN BANK & TRUST CO, INC	1	$113,050.00	0.1%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$121,000.00	0.1%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$114,915.00	0.1%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	1	$122,250.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$111,838.62	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.1%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$110,700.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$117,800.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$228,250.00	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,953.92	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$969,307.00	0.84%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$120,000.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$114,017.00	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$111,000.00	0.1%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$121,600.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	3	$350,000.00	0.3%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$114,945.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$124,600.00	0.11%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$123,200.00	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$348,350.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	0.1%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$122,100.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,494,570.00	1.29%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,800.00	0.1%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$356,026.76	0.31%	0	$0.00	
	AUBURNBANK	1	$120,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$110,000.00	0.09%	0	$0.00	
	BADGER BANK	1	$113,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$479,000.00	0.41%	0	$0.00	
	BANCFIRST	1	$118,400.00	0.1%	0	$0.00	
	BANCO SANTANDER PR	1	$116,782.20	0.1%	0	$0.00	

	BANK FIRST NATIONAL	1	$120,000.00	0.1%	0	$0.00	
	BANK MUTUAL	2	$227,100.00	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$120,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$112,414.00	0.1%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$121,600.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,354.45	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$112,341.49	0.1%	0	$0.00	
	BANKERS' BANK	1	$117,000.00	0.1%	0	$0.00	
	BANNER BANK	2	$230,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	3	$342,750.00	0.3%	0	$0.00	
	BAY EQUITY LLC	1	$110,500.00	0.1%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$114,300.00	0.1%	0	$0.00	
	BEACON CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	2	$239,600.00	0.21%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$114,400.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$241,700.00	0.21%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$113,800.00	0.1%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$110,500.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$231,750.00	0.2%	0	$0.00	
	BORDER STATE BANK	1	$114,000.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$475,400.00	0.41%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$119,500.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	1	$123,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$353,900.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$233,460.00	0.2%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$116,700.00	0.1%	0	$0.00	
	BUSEY BANK	2	$232,180.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$117,000.00	0.1%	0	$0.00	
	CALUMET COUNTY BANK	1	$118,157.95	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	2	$236,500.00	0.2%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$113,050.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,070,250.00	0.92%	0	$0.00	
	CASHCALL, INC	2	$230,000.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$122,000.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$120,500.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$246,000.00	0.21%	0	$0.00	

	CENTRAL BANK	1	$112,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$122,300.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$240,710.00	0.21%	0	$0.00	
	CENTRAL SUSQUEHANNA COMMUNITY FCU	1	$116,500.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$116,238.81	0.1%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$113,832.05	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	2	$234,300.00	0.2%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$120,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$124,000.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$351,000.00	0.3%	0	$0.00	
	CITY NATIONAL BANK	1	$110,400.00	0.1%	0	$0.00	
	CIVIS MORTGAGE	1	$111,150.00	0.1%	0	$0.00	
	CMC FUNDING, INC, A CORPORATION	1	$110,400.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,000.00	0.11%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$121,600.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$461,700.00	0.4%	0	$0.00	
	COMMERCE BANK	1	$111,040.00	0.1%	0	$0.00	
	COMMUNITY BANK	1	$124,400.00	0.11%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$120,000.00	0.1%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BAML	1	$112,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$116,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	1	$124,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$116,400.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,600.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$117,200.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$119,225.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$115,500.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$117,750.00	0.1%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$115,400.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$121,600.00	0.1%	0	$0.00	
	CU CHANNELS, LLC	1	$110,200.00	0.1%	0	$0.00	

	CU COMMUNITY CREDIT UNION	1	$123,750.00	0.11%	0	$0.00	
	CU COMMUNITY, LLC	1	$116,000.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$124,500.00	0.11%	0	$0.00	
	CUMD	1	$112,100.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$110,900.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$114,166.00	0.1%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$113,364.85	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$475,217.00	0.41%	0	$0.00	
	DFCU FINANCIAL	1	$121,000.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$357,500.00	0.31%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$236,500.00	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$123,371.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$120,600.00	0.1%	0	$0.00	
	EHJM MORTGAGE CORP	1	$123,300.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$731,248.31	0.63%	0	$0.00	
	ENVISION CREDIT UNION	1	$111,625.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$226,650.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$115,430.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	5	$589,505.58	0.51%	0	$0.00	
	FAA CREDIT UNION	1	$113,400.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,318.06	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$3,635,864.14	3.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$116,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$116,250.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$124,000.00	0.11%	0	$0.00	
	FBT MORTGAGE LLC	1	$120,318.51	0.1%	0	$0.00	
	FIDELITY BANK	4	$459,996.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$712,058.34	0.61%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$115,650.00	0.1%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$123,000.00	0.11%	0	$0.00	
	FIRST BANK OF OWASSO	1	$120,000.00	0.1%	0	$0.00	

	FIRST BANK PUERTO RICO	4	$473,910.91	0.41%	1	$116,790.43	
	FIRST CHOICE LOAN SERVICES INC	2	$232,700.00	0.2%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$123,500.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	2	$246,215.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$474,800.00	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$351,375.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK	1	$114,945.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$115,425.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,550.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$238,550.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$361,500.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOANS	1	$119,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$110,300.00	0.1%	0	$0.00	
	FIRST FREEDOM BANK	1	$118,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	5	$593,566.00	0.51%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$114,175.33	0.1%	0	$0.00	
	FIRST LENDING	1	$120,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$115,600.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$114,900.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$949,500.00	0.82%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,569.00	0.1%	0	$0.00	
	FIRST NAITONAL BANK AND TRUST COMPANY	1	$113,005.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,900.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$109,845.02	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$111,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$236,800.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$114,750.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,675.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OPF HUNTSVILLE	1	$118,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$826,100.00	0.71%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$123,880.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	2	$232,629.43	0.2%	0	$0.00	
		1	$120,000.00	0.1%	0	$0.00	

	FIRST STATE BANK AND TRUST COMPANY						
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,000.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$110,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$122,550.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$238,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$587,120.00	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$608,207.05	0.52%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	
	FIRSTRUST BANK	4	$459,500.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$581,600.00	0.5%	0	$0.00	
	FLORIDA CREDIT UNION	1	$113,400.00	0.1%	0	$0.00	
	FNB BANK, N.A	1	$113,700.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$234,600.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	2	$240,625.72	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$123,500.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	4	$452,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$227,600.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$232,000.00	0.2%	0	$0.00	
	GECU	1	$117,370.00	0.1%	0	$0.00	
	GENISYS CREDIT UNION	1	$123,500.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$124,900.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	
	GESA CREDIT UNION	3	$353,700.00	0.3%	0	$0.00	
	GMFS, LLC	2	$225,110.00	0.19%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$116,625.00	0.1%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	GREAT LAKES MORTGAGE BROKERS LLC	1	$110,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	3	$361,894.66	0.31%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,400.00	0.1%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,100.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$119,700.00	0.1%	0	$0.00	

	GTE FEDERAL CREDIT UNION	4	$460,850.00	0.4%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$234,750.00	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$114,150.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$227,700.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$343,550.00	0.3%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$123,817.32	0.11%	0	$0.00	
	HAPPY STATE BANK	1	$111,392.83	0.1%	0	$0.00	
	HARBORONE BANK	1	$113,000.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$122,310.00	0.11%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$119,300.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$600,620.00	0.52%	0	$0.00	
	HOME FEDERAL BANK	2	$233,070.00	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,100.00	0.1%	0	$0.00	
	HOME MORTGAGE LENDING CORPORATION	1	$115,200.00	0.1%	0	$0.00	
	HOMEBANK	1	$124,937.43	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$831,500.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$342,900.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$123,000.00	0.11%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$111,835.00	0.1%	0	$0.00	
	HOMEWISE, INC	2	$234,600.00	0.2%	0	$0.00	
	HONOR BANK	1	$117,420.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$113,500.00	0.1%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$119,200.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$840,490.00	0.72%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,550.00	0.1%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$121,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	17	$1,993,341.52	1.72%	0	$0.00	
	IDEAL CREDIT UNION	1	$119,920.00	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,000.00	0.1%	0	$0.00	
	ILLINOIS BANK AND TRUST	3	$352,955.00	0.3%	0	$0.00	

	IMPAC MORTGAGE CORP	1	$112,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$119,200.00	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$121,250.00	0.1%	0	$0.00	
	INSIGHT CREDIT UNION	1	$119,700.00	0.1%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.1%	0	$0.00	
	INTERRA CREDIT UNION	1	$112,800.00	0.1%	0	$0.00	
	IOWA STATE BANK	1	$123,500.00	0.11%	0	$0.00	
	JACKSON COUNTY BANK	1	$114,000.00	0.1%	0	$0.00	
	KS STATEBANK	1	$117,833.74	0.1%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$120,500.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$116,000.00	0.1%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$120,301.76	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,280,904.85	1.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$367,300.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	5	$593,637.73	0.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$121,125.00	0.1%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$114,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$115,000.00	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$111,625.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$242,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$239,700.00	0.21%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$119,498.00	0.1%	0	$0.00	
	MACON BANK, INC	1	$124,000.00	0.11%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$123,500.00	0.11%	0	$0.00	
	MARBLEHEAD BANK	1	$119,637.96	0.1%	0	$0.00	
	MARINE BANK	2	$233,280.00	0.2%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$118,500.00	0.1%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$119,500.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$110,000.00	0.09%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$122,900.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$124,450.00	0.11%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$124,500.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$590,202.75	0.51%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$115,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,	1	$111,000.00	0.1%	0	$0.00	

	LLC						
	MERRIMACK COUNTY SAVINGS BANK	1	$123,500.00	0.11%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,430.72	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$121,250.00	0.1%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$122,000.00	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$118,400.00	0.1%	0	$0.00	
	MIDFIRST BANK	1	$112,500.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$111,000.00	0.1%	0	$0.00	
	MIDWEST BANK N.A	1	$110,450.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$110,431.18	0.1%	0	$0.00	
	MINNCO CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$112,500.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC	1	$111,000.00	0.1%	0	$0.00	
	MONARCH BANK	1	$112,750.00	0.1%	0	$0.00	
	MONROE BANK & TRUST	1	$122,985.00	0.11%	0	$0.00	
	MORRILL AND JANES BANK	1	$119,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$123,750.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$120,416.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$225,744.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$112,500.00	0.1%	0	$0.00	
	MOUND CITY BANK	2	$231,120.00	0.2%	0	$0.00	
	MOUNT VERNON BANK	1	$122,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$344,900.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$227,800.00	0.2%	0	$0.00	
	MOUNTAINONE BANK	1	$118,200.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	28	$3,290,215.39	2.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$354,011.00	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	6	$684,437.95	0.59%	0	$0.00	
	NAT RES - NEVADA	1	$111,600.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$122,400.00	0.11%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$123,600.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$124,500.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$114,000.00	0.1%	0	$0.00	

	NATIONS LENDING CORPORATION	1	$113,810.00	0.1%	0	$0.00	
	NATIONWIDE BANK	1	$117,000.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$245,300.00	0.21%	0	$0.00	
	NEVADA STATE BANK	1	$120,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	4	$465,780.91	0.4%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$113,700.00	0.1%	0	$0.00	
	NODAWAY VALLEY BANK	1	$110,000.00	0.09%	0	$0.00	
	NORTHERN HILLS FCU	1	$111,520.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$110,750.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$242,250.00	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$118,425.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	2	$229,638.00	0.2%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$117,750.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	8	$959,400.00	0.83%	0	$0.00	
	ON Q FINANCIAL	1	$118,200.00	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$116,700.00	0.1%	0	$0.00	
	OPES ADVISORS INC	1	$122,600.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	2	$244,817.76	0.21%	0	$0.00	
	ORIGEN SERVICING INC	1	$123,200.00	0.11%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$115,200.00	0.1%	0	$0.00	
	ORRSTOWN BANK	1	$117,900.00	0.1%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$124,800.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	$110,508.31	0.1%	0	$0.00	
	PALM LENDING, LLC	1	$117,000.00	0.1%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$123,750.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$119,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$347,000.00	0.3%	0	$0.00	
	PATELCO CREDIT UNION	3	$342,498.71	0.3%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$123,474.04	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$240,750.00	0.21%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,900.00	0.1%	0	$0.00	

	PEOPLES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	2	$247,475.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$459,552.00	0.4%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$114,300.00	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$116,750.00	0.1%	0	$0.00	
	PHENIX GIRARD BANK	1	$113,200.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$120,000.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,060,010.00	0.91%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$117,000.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	1	$116,850.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$945,300.00	0.81%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$117,850.00	0.1%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$587,600.00	0.51%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$237,400.00	0.2%	0	$0.00	
	PREMIER BANK & TRUST, A STATE BANK	1	$116,831.42	0.1%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$117,700.00	0.1%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$114,300.00	0.1%	0	$0.00	
	PRIME MERIDIAN BANK	1	$116,400.00	0.1%	0	$0.00	
	PRIMEBANK	1	$123,500.00	0.11%	0	$0.00	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$121,600.00	0.1%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$111,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$587,512.00	0.51%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$234,501.35	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$116,850.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$115,900.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$112,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$227,850.00	0.2%	0	$0.00	
	RENASANT BANK	4	$477,407.69	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$112,500.00	0.1%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$120,600.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	2	$241,800.00	0.21%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$123,750.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$359,150.00	0.31%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$223,725.00	0.19%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$230,850.00	0.2%	0	$0.00	
	ROYAL BANK	2	$236,000.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	2	$227,700.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$595,513.00	0.51%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,900.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	4	$476,867.32	0.41%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$232,027.00	0.2%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$119,200.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$112,000.00	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	1	$124,000.00	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,426.75	0.1%	0	$0.00	
	SFMC, LP	1	$111,200.00	0.1%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$115,200.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC	1	$110,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$714,050.00	0.62%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$115,200.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$110,500.00	0.1%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$113,600.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	2	$234,000.00	0.2%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$120,375.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,800.00	0.1%	0	$0.00	
	SOUTH STATE BANK	5	$585,700.00	0.5%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$123,000.00	0.11%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$226,575.00	0.2%	0	$0.00	
	SOUTHERN STATES BANK	1	$113,490.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$226,600.00	0.2%	0	$0.00	
		1	$120,650.00	0.1%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	ST. JAMES MORTGAGE CORPORATION	1	$122,800.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$121,600.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$115,739.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$110,750.00	0.1%	0	$0.00	
	STATE BANK OF SPEER	1	$115,200.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$244,400.00	0.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$124,700.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	2	$242,250.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC	2	$229,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC	1	$124,640.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$111,150.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$233,700.00	0.2%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$114,800.00	0.1%	0	$0.00	
	SUSQUEHANNA BANK	2	$235,750.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$583,100.00	0.5%	0	$0.00	
	TALMER BANK AND TRUST	3	$345,550.00	0.3%	0	$0.00	
	TD BANK, N.A	2	$225,600.00	0.19%	0	$0.00	
	TERRA FERMA MORTGAGE INC	1	$114,000.00	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$110,400.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$227,000.00	0.2%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$117,000.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$112,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF TENNESSEE	1	$119,900.00	0.1%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$121,600.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$119,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$110,000.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$343,600.00	0.3%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$112,400.00	0.1%	0	$0.00	
	THREE RIVERS FCU	1	$120,800.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$228,300.00	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$115,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$360,500.00	0.31%	0	$0.00	
	TRAVIS CREDIT UNION	1	$123,200.00	0.11%	0	$0.00	
	TRI COUNTIES BANK	1	$124,000.00	0.11%	0	$0.00	
	TRI-COUNTY TRUST	1	$116,800.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	1	$117,600.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$222,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$695,033.00	0.6%	0	$0.00	
	UNION SAVINGS BANK	1	$121,325.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,538,962.49	1.33%	0	$0.00	
	UNITED BANK	3	$344,424.00	0.3%	0	$0.00	
	UNITED BANK & TRUST NA	1	$123,400.00	0.11%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$113,000.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	3	$350,750.00	0.3%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$232,900.00	0.2%	0	$0.00	
	UNITED STATE BANK	1	$115,200.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$451,503.41	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$840,986.21	0.73%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$476,200.00	0.41%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$246,800.00	0.21%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$113,400.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$353,225.72	0.3%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$120,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$699,075.00	0.6%	0	$0.00	
	VERITAS FUNDING, LLC	5	$586,500.00	0.51%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$120,650.00	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$241,000.00	0.21%	0	$0.00	
		1	$120,000.00	0.1%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		VYSTAR CREDIT UNION	1	$122,400.00	0.11%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$337,720.00	0.29%	0	$0.00	
		WARREN FEDERAL CREDIT UNION	1	$114,500.00	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$229,905.00	0.2%	0	$0.00	
		WELLS FARGO HOME MORTGAGE	1	$112,838.52	0.1%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$119,650.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$365,150.00	0.31%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$124,450.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$120,770.43	0.1%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$114,800.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$119,819.26	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$110,222.95	0.1%	0	$0.00	
		WOLFE FINANCIAL INC	1	$122,550.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	3	$369,016.70	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$121,885.00	0.11%	0	$0.00	
		Unavailable	1	$124,000.00	-0.09%	0	$0.00	
Total			**987**	**$115,990,323.72**	**100%**	**1**	**$116,790.43**	
3138WERH4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$129,425.00	0.06%	0	$0.00	
		1ST COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$144,000.00	0.06%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$125,000.00	0.06%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$264,700.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$132,000.00	0.06%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	45	$6,275,673.00	2.79%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$262,500.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$140,000.00	0.06%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$284,625.00	0.13%	0	$0.00	

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$142,400.00	0.06%	0	$0.00	
	AFFILIATED BANK	1	$133,000.00	0.06%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	3	$416,250.00	0.19%	0	$0.00	
	AGSOUTH FARM CREDIT ACA	1	$133,860.00	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$139,717.72	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$147,991.06	0.07%	0	$0.00	
	ALLIANT CREDIT UNION	1	$140,400.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	3	$421,109.78	0.19%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$126,000.00	0.06%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$131,803.00	0.06%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$403,355.00	0.18%	0	$0.00	
	ALTERRA BANK	1	$148,000.00	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$531,050.00	0.24%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$395,437.37	0.18%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$275,700.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,099,922.00	0.49%	0	$0.00	
	AMERICAN BANK	1	$134,900.00	0.06%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	3	$402,300.00	0.18%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,400.00	0.06%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$133,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$130,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$142,100.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$126,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$399,797.52	0.18%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$147,155.00	0.07%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	$138,500.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$273,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$970,332.00	0.43%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$279,294.29	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$412,751.93	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,069,513.00	0.48%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$136,800.00	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$143,640.00	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	$529,400.00	0.24%	0	$0.00	
	AMERIS BANK	1	$135,000.00	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$258,614.31	0.11%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	4	$528,000.00	0.23%	0	$0.00	
	ANHEUSER BUSCH EMPLOYEES CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$279,025.00	0.12%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$139,130.00	0.06%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$147,500.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$951,000.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$274,000.00	0.12%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$141,988.97	0.06%	0	$0.00	
	ASPIRE LENDING	1	$138,000.00	0.06%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$131,200.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,109,043.31	0.49%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$127,859.95	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$272,605.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$667,505.00	0.3%	0	$0.00	
	AUBURNBANK	1	$143,000.00	0.06%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$140,000.00	0.06%	0	$0.00	
	AVIDIA BANK	1	$130,000.00	0.06%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$149,000.00	0.07%	0	$0.00	
	BADGER BANK	2	$272,800.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$777,420.00	0.35%	0	$0.00	
	BANCO SANTANDER PR	2	$257,300.00	0.11%	0	$0.00	
	BANK FIRST NATIONAL	1	$125,000.00	0.06%	0	$0.00	
	BANK MUTUAL	1	$130,911.94	0.06%	0	$0.00	
	BANK OF BELLEVILLE	1	$149,600.00	0.07%	0	$0.00	
	BANK OF DONIPHAN	1	$129,200.00	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$137,547.07	0.06%	0	$0.00	
	BANK OF GALESVILLE	1	$127,000.00	0.06%	0	$0.00	

	BANK OF HERRIN, ISAOA	1	$128,000.00	0.06%	0	$0.00	
	BANK OF KAMPSVILLE	1	$140,000.00	0.06%	0	$0.00	
	BANK OF QUINCY	1	$130,400.00	0.06%	0	$0.00	
	BANK OF THE JAMES	1	$147,028.22	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$416,198.27	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$132,720.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$142,500.00	0.06%	0	$0.00	
	BANKERS' BANK	5	$688,495.00	0.31%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$137,740.00	0.06%	0	$0.00	
	BANNER BANK	7	$930,070.00	0.41%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$129,808.48	0.06%	0	$0.00	
	BAXTER CREDIT UNION	2	$272,688.00	0.12%	0	$0.00	
	BAY EQUITY LLC	2	$279,200.00	0.12%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE	1	$125,000.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	12	$1,594,603.26	0.71%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$133,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	2	$276,800.00	0.12%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$130,000.00	0.06%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$272,000.00	0.12%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$147,250.00	0.07%	0	$0.00	
	BNC NATIONAL BANK	1	$133,375.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$139,400.00	0.06%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$280,400.00	0.12%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$130,950.00	0.06%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	10	$1,351,100.00	0.6%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.06%	0	$0.00	
	BROKAW CREDIT UNION	1	$145,200.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	1	$141,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$400,100.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$415,208.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$126,780.00	0.06%	0	$0.00	
	BUSEY BANK	2	$276,059.95	0.12%	0	$0.00	
	C&F MORTGAGE	1	$135,000.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$126,300.00	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$134,801.12	0.06%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$125,550.00	0.06%	0	$0.00	

	CAPITAL CREDIT UNION	1	$139,404.40	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,080,025.64	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$142,500.00	0.06%	0	$0.00	
	CARROLLTON BANK	1	$134,000.00	0.06%	0	$0.00	
	CASHCALL MORTGAGE	3	$393,000.00	0.17%	0	$0.00	
	CASHCALL, INC	3	$397,426.25	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$274,640.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$133,200.00	0.06%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$146,000.00	0.06%	0	$0.00	
	CENTRAL BANK	3	$397,100.00	0.18%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$127,300.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$271,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$147,200.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$292,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$548,850.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	4	$554,770.54	0.25%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$145,500.00	0.06%	0	$0.00	
	CHARTERBANK	2	$283,000.00	0.13%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$275,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	2	$276,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$282,600.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$140,600.00	0.06%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$128,000.00	0.06%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$132,400.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$127,000.00	0.06%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$126,163.87	0.06%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,321,882.71	0.59%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$145,350.00	0.06%	0	$0.00	
	CITY NATIONAL BANK	1	$132,808.37	0.06%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$133,950.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	1	$134,000.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC	1	$142,500.00	0.06%	0	$0.00	
		1	$135,000.00	0.06%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL CAROLINA NATIONAL BANK	1	$137,500.00	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$717,391.00	0.32%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$138,400.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$272,475.04	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$149,000.00	0.07%	0	$0.00	
	COMMERCE BANK	3	$404,500.00	0.18%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$128,360.00	0.06%	0	$0.00	
	COMMERCE STATE BANK	1	$125,000.00	0.06%	0	$0.00	
	COMMERCIAL TRUST CO	1	$129,500.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$142,784.62	0.06%	0	$0.00	
	COMMUNITY BANK	1	$131,855.46	0.06%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$144,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$258,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$136,800.00	0.06%	0	$0.00	
	COMMUNITY TRUST BANK	6	$852,467.00	0.38%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$137,809.00	0.06%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$128,000.00	0.06%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$125,000.00	0.06%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$408,917.11	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$138,790.64	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$277,250.00	0.12%	0	$0.00	
	COUNTY BANK	1	$128,850.00	0.06%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$132,100.00	0.06%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$133,000.00	0.06%	0	$0.00	
	CREDIT UNION 1	1	$136,000.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$253,900.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	3	$401,600.00	0.18%	0	$0.00	
	CREDIT UNION WEST	1	$129,600.00	0.06%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$138,790.65	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$416,527.33	0.19%	0	$0.00	
	CUMD	3	$389,500.00	0.17%	0	$0.00	

	CUSO MORTGAGE CORPORATION	1	$134,800.00	0.06%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$134,830.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$259,700.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$133,900.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$129,300.00	0.06%	0	$0.00	
	DENMARK STATE BANK	1	$130,000.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,201,017.67	0.53%	0	$0.00	
	DFCU FINANCIAL	3	$394,000.00	0.18%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$129,300.00	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$2,100,540.65	0.93%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$143,450.00	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$148,000.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$131,900.00	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	5	$690,321.48	0.31%	0	$0.00	
	EAGLE BANK AND TRUST	1	$126,400.00	0.06%	0	$0.00	
	EECU	1	$133,000.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$275,300.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$792,419.20	0.35%	0	$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8MORTGAGE	1	$129,133.68	0.06%	0	$0.00	
	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$144,700.00	0.06%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$136,498.62	0.06%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$135,000.00	0.06%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$149,284.21	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$132,700.00	0.06%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$145,500.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$147,976.79	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$135,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$135,800.00	0.06%	0	$0.00	
		2	$255,062.00	0.11%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$129,500.00	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$401,600.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	2	$273,125.00	0.12%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$125,600.00	0.06%	0	$0.00	
	FAA CREDIT UNION	1	$149,790.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$4,875,503.67	2.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$149,384.07	0.07%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$133,604.54	0.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$283,000.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$547,300.00	0.24%	0	$0.00	
	FARMERS NATIONAL BANK	1	$143,000.00	0.06%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$140,500.00	0.06%	0	$0.00	
	FARMERS STATE BANK	1	$146,600.00	0.07%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$260,763.01	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	4	$552,400.00	0.25%	0	$0.00	
	FIDELITY BANK	9	$1,211,700.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,248,243.96	0.55%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$278,050.00	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,000.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$407,839.14	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$270,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$134,700.00	0.06%	0	$0.00	
	FIRST CENTRAL BANK	1	$148,500.00	0.07%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$126,500.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$678,428.31	0.3%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$133,647.86	0.06%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$138,000.00	0.06%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK	1	$142,793.97	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$716,750.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	6	$839,426.19	0.37%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$144,640.00	0.06%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$149,193.24	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$145,400.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$128,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$425,200.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$405,218.00	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,201,391.97	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$274,650.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$146,205.00	0.06%	0	$0.00	
	FIRST FIDELITY BANK	1	$127,920.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$142,405.00	0.06%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$280,463.00	0.12%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	2	$260,084.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$262,281.22	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,611,250.00	0.72%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$261,800.00	0.12%	0	$0.00	
	FIRST LENDING	1	$136,500.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$270,942.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,041,622.00	0.91%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$282,340.00	0.13%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$143,100.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$143,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$126,959.19	0.06%	0	$0.00	
		1	$136,000.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE						
	FIRST NATIONAL BANK OF CARMI	1	$136,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$137,750.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$130,150.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$130,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$270,800.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$142,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK/BEAR STATE BANK	1	$145,000.00	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$811,650.00	0.36%	0	$0.00	
	FIRST REPUBLIC BANK	1	$140,000.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$142,400.00	0.06%	0	$0.00	
	FIRST SERVICE BANK	1	$130,640.00	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	2	$260,831.84	0.12%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$285,081.15	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$145,500.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$138,495.67	0.06%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$128,250.00	0.06%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$144,000.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$128,440.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,235,700.00	0.55%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,109,900.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,300.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$280,186.73	0.12%	0	$0.00	
	FIRSTBANK	2	$261,950.00	0.12%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$400,250.00	0.18%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$142,230.00	0.06%	0	$0.00	
	FIRSTRUST BANK	4	$536,825.00	0.24%	0	$0.00	
	FIST FEDERAL SAVINGS BANK	1	$127,000.00	0.06%	0	$0.00	
		1	$130,000.00	0.06%	0	$0.00	

	FIVE POINTS BANK, A NEBRASKA CORPORATION						
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$925,155.00	0.41%	0	$0.00	
	FORUM CREDIT UNION	2	$272,320.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$270,300.00	0.12%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$285,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$127,200.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$125,845.29	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$125,309.81	0.06%	0	$0.00	
	FREMONT BANK	2	$288,573.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$263,500.00	0.12%	0	$0.00	
	FULTON BANK, N.A	10	$1,375,800.00	0.61%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$286,805.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,628,257.21	0.72%	0	$0.00	
	GECU	2	$282,580.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$131,250.00	0.06%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$147,234.62	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	
	GMFS, LLC	7	$967,008.15	0.43%	0	$0.00	
	GRAND SAVINGS BANK	1	$144,000.00	0.06%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$134,400.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	3	$422,620.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$138,700.00	0.06%	0	$0.00	
	GREATWALL, INC	1	$133,500.00	0.06%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$132,000.00	0.06%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$129,600.00	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$276,000.00	0.12%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$260,750.00	0.12%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$259,400.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$680,262.12	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$125,800.00	0.06%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$131,700.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$284,057.67	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$277,600.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$404,155.00	0.18%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$134,610.07	0.06%	0	$0.00	
		1	$125,000.00	0.06%	0	$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
	HEARTLAND BANK	5	$671,230.00	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$131,201.03	0.06%	0	$0.00	
	HERITAGE BANK INC	1	$128,500.00	0.06%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$128,250.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,440.95	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$262,400.00	0.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	HOME FEDERAL BANK	2	$259,143.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$276,300.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$134,306.21	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	3	$416,200.00	0.18%	0	$0.00	
	HOME STATE BANK, N.A	1	$129,900.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,185,350.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$930,200.00	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$135,654.26	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$145,285.65	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$133,372.44	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$139,798.29	0.06%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$127,500.00	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$419,883.00	0.19%	0	$0.00	
	HOMEWISE, INC	4	$526,120.00	0.23%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$265,700.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	4	$562,250.00	0.25%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$133,667.13	0.06%	0	$0.00	
	HORIZON BANK, N.A	7	$916,751.70	0.41%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$274,530.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$277,250.00	0.12%	0	$0.00	
	HURON VALLEY STATE BANK	1	$140,250.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	12	$1,659,868.87	0.74%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$137,505.98	0.06%	0	$0.00	
	ICON CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$1,912,555.00	0.85%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$132,810.00	0.06%	0	$0.00	
	IDEAL CREDIT UNION	1	$133,375.00	0.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,000.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$423,700.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$141,300.00	0.06%	0	$0.00	
	INDEPENDENT BANK	2	$288,000.00	0.13%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$130,100.00	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$148,410.00	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$147,250.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$276,700.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$127,350.00	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$126,500.00	0.06%	0	$0.00	
	JEFFERSON BANK OF FLORIDA	1	$130,400.00	0.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$262,300.00	0.12%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$128,350.00	0.06%	0	$0.00	
	JORDAN WEST COMPANIES LTD	2	$271,200.00	0.12%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$276,665.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$148,465.51	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$260,500.00	0.12%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$271,100.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,615,201.13	0.72%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$130,400.00	0.06%	0	$0.00	
	LAKE REGION BANK	1	$130,500.00	0.06%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$138,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$412,000.00	0.18%	0	$0.00	
	LANDINGS CREDIT UNION	1	$141,273.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	7	$957,250.00	0.43%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$276,300.00	0.12%	0	$0.00	
	LASER LENDING, LLC	1	$148,410.00	0.07%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$139,200.00	0.06%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
		1	$142,798.51	0.06%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEGACY HOME LOANS LLC	1	$129,012.00	0.06%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$125,000.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$128,000.00	0.06%	0	$0.00	
	LIBERTY BANK	1	$132,500.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$140,800.00	0.06%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$141,809.50	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$145,000.00	0.06%	0	$0.00	
	LOUISIANA MORTGAGE ASSOCIATES	1	$146,000.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$132,300.00	0.06%	0	$0.00	
	MACON BANK, INC	1	$149,000.00	0.07%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$127,200.00	0.06%	0	$0.00	
	MAGNA BANK	1	$127,900.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	2	$268,655.00	0.12%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$136,460.00	0.06%	0	$0.00	
	MARINE BANK	3	$402,200.00	0.18%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$129,803.31	0.06%	0	$0.00	
	MARQUETTE BANK	1	$132,000.00	0.06%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$149,400.00	0.07%	0	$0.00	
	MECKLENBURG MORTGAGE INC	1	$129,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,800.00	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$128,250.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$133,500.00	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$127,000.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,375.00	0.06%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$134,000.00	0.06%	0	$0.00	
	METROPOLITAN BANK	1	$148,000.00	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$132,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$141,300.00	0.06%	0	$0.00	
	MIDFIRST BANK	1	$136,350.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	3	$411,900.00	0.18%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.06%	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOS	1	$125,400.00	0.06%	0	$0.00	
	MIDWESTONE BANK	2	$265,950.00	0.12%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$271,000.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$139,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$268,200.00	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$409,000.00	0.18%	0	$0.00	
	MOHAVE STATE BANK	1	$141,400.00	0.06%	0	$0.00	
	MONROE BANK & TRUST	1	$147,250.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$145,200.00	0.06%	0	$0.00	
	MORRILL AND JANES BANK	1	$126,886.92	0.06%	0	$0.00	
	MORTGAGE AMERICA INC	1	$143,100.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$403,110.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$537,800.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$133,000.00	0.06%	0	$0.00	
	MORTGAGENETWORK	3	$394,800.00	0.18%	0	$0.00	
	MORTON COMMUNITY BANK	1	$142,500.00	0.06%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$132,804.06	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$271,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	30	$4,112,966.38	1.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$408,020.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	11	$1,502,050.00	0.67%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$131,255.00	0.06%	0	$0.00	
	MWABANK	1	$143,000.00	0.06%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$143,200.00	0.06%	0	$0.00	
	NAT RES - NEVADA	3	$420,900.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$557,110.00	0.25%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$149,600.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$134,500.00	0.06%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$279,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$409,500.00	0.18%	0	$0.00	
	NATIONWIDE BANK	3	$412,300.00	0.18%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$126,500.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$423,504.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$125,000.00	0.06%	0	$0.00	
	NEVADA STATE BANK	1	$127,807.21	0.06%	0	$0.00	

	NEW BRITAIN MORTGAGE	1	$127,700.00	0.06%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$133,000.00	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	2	$273,772.00	0.12%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$128,250.00	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$286,350.00	0.13%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$125,000.00	0.06%	0	$0.00	
	NORTHVIEW BANK	1	$125,400.00	0.06%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$259,580.10	0.12%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$139,789.13	0.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$415,210.00	0.18%	0	$0.00	
	NUMARK CREDIT UNION	2	$280,739.72	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	3	$398,980.00	0.18%	0	$0.00	
	NUVISION FCU	1	$138,300.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$270,137.00	0.12%	0	$0.00	
	OAK BANK/LENDER	1	$140,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	6	$823,075.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$267,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	3	$410,300.00	0.18%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$408,800.00	0.18%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$130,807.01	0.06%	0	$0.00	
	OPES ADVISORS, INC	1	$131,200.00	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$275,000.00	0.12%	0	$0.00	
	ORIENTAL BANK	1	$125,972.25	0.06%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$425,700.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$149,000.00	0.07%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$140,600.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$132,808.37	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$131,000.00	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$281,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$416,750.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,500.00	0.07%	0	$0.00	
	PARK NATIONAL BANK	1	$137,740.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	1	$142,200.00	0.06%	0	$0.00	

	PARKSIDE LENDING, LLC	1	$132,000.00	0.06%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,560.00	0.06%	0	$0.00	
	PEOPLES BANIK, A KANSAS CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$127,000.00	0.06%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$130,000.00	0.06%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$125,520.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$410,040.00	0.18%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$134,727.80	0.06%	0	$0.00	
	PEOPLES HOME EQUITY	5	$693,180.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$272,200.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$144,000.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	3	$402,000.00	0.18%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$137,406.12	0.06%	0	$0.00	
	PINNACLE BANK OF SC	1	$130,400.00	0.06%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$142,312.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$2,568,855.00	1.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$149,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$686,539.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$695,085.00	0.31%	0	$0.00	
	PMAC LENDING SERVICES, INC	10	$1,375,780.00	0.61%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$126,000.00	0.06%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$547,212.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$132,000.00	0.06%	0	$0.00	
	PREFERRED CREDIT UNION	1	$126,100.00	0.06%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$129,000.00	0.06%	0	$0.00	
	PREMIER LENDING LLC	1	$131,250.00	0.06%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$291,289.00	0.13%	0	$0.00	
	PREMIERBANK - JOHNSON CREEK	1	$145,000.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$130,000.00	0.06%	0	$0.00	
	PRIMEBANK	1	$134,000.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$264,550.00	0.12%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$142,500.00	0.06%	0	$0.00	
		8	$1,084,550.00	0.48%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENCE BANK	2	$255,000.00	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$410,000.00	0.18%	0	$0.00	
	PRUDLER FUNDING - COR	1	$142,004.68	0.06%	0	$0.00	
	PS BANK	1	$135,200.00	0.06%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$282,051.29	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$411,250.00	0.18%	0	$0.00	
	R P FUNDING INC	6	$845,250.00	0.38%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$143,430.00	0.06%	0	$0.00	
	RANLIFE, INC	1	$149,369.00	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$125,000.00	0.06%	0	$0.00	
	RED CANOE CREDIT UNION	1	$127,710.00	0.06%	0	$0.00	
	RED RIVER BANK	2	$267,200.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	3	$397,000.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$267,805.00	0.12%	0	$0.00	
	RENASANT BANK	4	$545,909.70	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$127,000.00	0.06%	0	$0.00	
	RESMAC INC	1	$147,000.00	0.07%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$145,000.00	0.06%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	2	$282,400.00	0.13%	0	$0.00	
	RIVERHILLS BANK	2	$267,500.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$263,500.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	6	$808,502.64	0.36%	0	$0.00	
	ROYAL BANK	1	$135,000.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	3	$407,200.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$273,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$273,343.26	0.12%	0	$0.00	
	RPM MORTGAGE, INC	3	$411,350.00	0.18%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$132,885.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$557,450.00	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$147,786.76	0.07%	0	$0.00	
	SAFE CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$142,590.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.06%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$142,934.39	0.06%	0	$0.00	

	SANFORD INSTITUTION FOR SAVINGS	2	$292,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	6	$814,700.00	0.36%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$525,098.18	0.23%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$266,910.00	0.12%	0	$0.00	
	SCOTIABANK OF PR	1	$144,595.98	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$134,000.00	0.06%	0	$0.00	
	SECURITY STATE BANK	1	$130,911.11	0.06%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$138,750.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$723,700.00	0.32%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$278,337.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$129,500.00	0.06%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$139,802.74	0.06%	0	$0.00	
	SFMC, LP	3	$425,449.00	0.19%	0	$0.00	
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$2,440,357.67	1.08%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$267,800.00	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$130,500.00	0.06%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$705,300.00	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$146,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,000.00	0.06%	0	$0.00	
	SOUTH STATE BANK	9	$1,211,633.56	0.54%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$131,000.00	0.06%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$127,312.17	0.06%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$126,985.00	0.06%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$262,346.14	0.12%	0	$0.00	
	SOUTHERN STATES BANK	1	$141,620.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$128,040.00	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$129,625.00	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	6	$844,885.42	0.38%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$135,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	3	$397,200.00	0.18%	0	$0.00	
		1	$143,200.00	0.06%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	$133,100.00	0.06%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$132,360.00	0.06%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$129,400.00	0.06%	0	$0.00	
	STATE BANK OF FLORENCE	1	$142,000.00	0.06%	0	$0.00	
	STATE BANK OF LINCOLN	1	$134,000.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$280,250.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$135,500.00	0.06%	0	$0.00	
	STIFEL BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$402,900.70	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$141,920.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	3	$406,200.00	0.18%	0	$0.00	
	SUMMIT FUNDING INC	7	$971,978.58	0.43%	0	$0.00	
	SUMMIT FUNDING INC	1	$142,500.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	1	$145,500.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$550,187.00	0.24%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$125,600.00	0.06%	0	$0.00	
	SUSQUEHANNA BANK	1	$136,150.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,210,200.00	0.54%	0	$0.00	
	TALMER BANK & TRUST	1	$140,000.00	0.06%	0	$0.00	
	TALMER BANK AND TRUST	7	$934,222.00	0.42%	0	$0.00	
	TD BANK, N.A	2	$289,600.00	0.13%	0	$0.00	
	TEXAS BANK	1	$135,804.05	0.06%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$271,224.31	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$133,000.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$126,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$134,800.00	0.06%	0	$0.00	
	THE GARRETT STATE BANK	1	$135,000.00	0.06%	0	$0.00	
	THE HARVARD STATE BANK	1	$142,400.00	0.06%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$145,000.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$143,184.20	0.06%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$133,000.00	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$146,400.00	0.07%	0	$0.00	
	THE PARK BANK	1	$144,000.00	0.06%	0	$0.00	
	THE PEOPLES BANK	1	$139,294.49	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$134,000.00	0.06%	0	$0.00	

	THINK MUTUAL BANK	2	$280,350.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$130,600.00	0.06%	0	$0.00	
	THREE RIVERS FCU	1	$134,000.00	0.06%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$147,250.00	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$430,800.00	0.19%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$126,500.00	0.06%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$130,950.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$378,300.00	0.17%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	$255,500.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$127,700.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$130,500.00	0.06%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$137,750.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$135,175.57	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$133,000.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL	3	$393,066.01	0.17%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$126,000.00	0.06%	0	$0.00	
	UMB BANK, N.A	2	$279,550.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,105,635.00	0.49%	0	$0.00	
	UNION SAVINGS BANK	1	$130,500.00	0.06%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,624,265.12	0.72%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,000.00	0.06%	0	$0.00	
	UNITED BANK OF UNION	1	$132,000.00	0.06%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	3	$418,900.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$295,904.57	0.13%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$271,400.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,641,301.79	0.73%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$132,890.00	0.06%	0	$0.00	
	UNITY BANK	1	$125,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$137,700.95	0.06%	0	$0.00	

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,508,677.70	0.67%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$819,670.00	0.36%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$282,275.00	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$396,000.00	0.18%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$430,933.68	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$404,100.00	0.18%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$145,825.00	0.06%	0	$0.00	
	USA DIRECT FUNDING	2	$268,750.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$555,800.00	0.25%	0	$0.00	
	UWHARRIE BANK	3	$396,225.00	0.18%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$148,400.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$682,669.21	0.3%	0	$0.00	
	VANGUARD FUNDING LLC	1	$131,665.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	8	$1,094,125.00	0.49%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$127,300.00	0.06%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$132,000.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$289,150.00	0.13%	0	$0.00	
	VISION BANK	1	$125,000.00	0.06%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$128,100.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$276,500.00	0.12%	0	$0.00	
	VYSTAR CREDIT UNION	4	$515,850.00	0.23%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$127,500.00	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$271,200.00	0.12%	0	$0.00	
	WASHINGTON TRUST BANK	1	$126,100.00	0.06%	0	$0.00	
	WATERFORD BANK, NA D	1	$132,625.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$130,632.00	0.06%	0	$0.00	
	WAUKESHA STATE BANK	1	$133,500.00	0.06%	0	$0.00	
	WAYNE BANK	1	$129,448.62	0.06%	0	$0.00	
	WEOKIE CREDIT UNION	1	$147,345.74	0.07%	0	$0.00	

		WEST GATE BANK	1	$142,500.00	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$1,055,302.27	0.47%	0	$0.00	
		WESTERN BANCORP	1	$124,440.69	0.06%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$134,400.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$137,805.55	0.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$420,543.64	0.19%	0	$0.00	
		WIN WIN HOME LOANS	1	$140,000.00	0.06%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$140,000.00	0.06%	0	$0.00	
		WOLFE FINANCIAL INC	1	$132,050.00	0.06%	0	$0.00	
		WOOD & HUSTON BANK	1	$143,500.00	0.06%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$127,500.00	0.06%	0	$0.00	
		WORKERS' CREDIT UNION	1	$144,296.40	0.06%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$126,003.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$140,000.00	0.06%	0	$0.00	
		YADKIN BANK	1	$146,000.00	0.06%	0	$0.00	
		Unavailable	3	$419,250.00	-0.11%	0	$0.00	
Total			**1,652**	**$224,984,710.19**	**100%**	**0**	**$0.00**	
3138WERJ0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$135,000.00	0.07%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$133,025.00	0.07%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$144,781.61	0.08%	0	$0.00	
		1STBANCORP MORTGAGE	1	$134,985.00	0.07%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$4,386,172.66	2.43%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$131,000.00	0.07%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$133,900.00	0.07%	0	$0.00	
		AFFILIATED BANK	1	$147,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$435,986.00	0.24%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$286,201.46	0.16%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$275,800.00	0.15%	0	$0.00	
		ALLIANCE BANK	1	$144,530.00	0.08%	0	$0.00	
		ALLIANT CREDIT UNION	1	$141,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$147,475.00	0.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$147,600.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$261,600.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$554,700.00	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$407,860.00	0.23%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C	2	$281,664.05	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$402,670.00	0.22%	0	$0.00	
	AMERICA'S FIRST FCU	1	$125,000.00	0.07%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,000.00	0.07%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$129,804.20	0.07%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$146,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$141,300.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$413,400.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$552,119.23	0.31%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$135,800.00	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$129,500.00	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$802,013.00	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,127,305.00	0.62%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$149,600.00	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$146,490.00	0.08%	0	$0.00	
	ANCHORBANK, FSB	4	$571,600.00	0.32%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$275,000.00	0.15%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$128,000.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$964,350.00	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$125,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$281,000.00	0.16%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$138,400.00	0.08%	0	$0.00	
	ASPIRE LENDING	1	$140,330.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$677,909.38	0.37%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.07%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$129,552.07	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$673,200.00	0.37%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC	1	$148,000.00	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,600.00	0.07%	0	$0.00	
	AUBURNBANK	1	$147,762.60	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$144,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$825,400.00	0.46%	0	$0.00	
	BANCO SANTANDER PR	1	$141,795.40	0.08%	0	$0.00	
	BANK FIRST NATIONAL	1	$149,600.00	0.08%	0	$0.00	
	BANK FORWARD	2	$286,500.00	0.16%	0	$0.00	
	BANK IOWA	1	$128,000.00	0.07%	0	$0.00	
	BANK MUTUAL	1	$148,750.00	0.08%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$137,750.00	0.08%	0	$0.00	
	BANK OF BOTETOURT	1	$128,880.00	0.07%	0	$0.00	
	BANK OF DEERFIELD	1	$128,700.00	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$277,450.00	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$127,312.17	0.07%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$148,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$257,463.96	0.14%	0	$0.00	
	BANK OF THE CASCADES	1	$141,200.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	2	$285,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$568,591.12	0.31%	0	$0.00	
	BANK OF VIRGINIA	1	$140,000.00	0.08%	0	$0.00	
	BANK OF WASHINGTON	2	$292,160.00	0.16%	0	$0.00	
	BANK SNB	1	$136,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$137,275.00	0.08%	0	$0.00	
	BANKERS' BANK	1	$133,950.00	0.07%	0	$0.00	
	BANNER BANK	3	$435,755.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	2	$270,750.00	0.15%	0	$0.00	
	BAY AREA CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	BAYCOAST BANK	1	$148,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	4	$569,650.00	0.31%	0	$0.00	
	BERKSHIRE BANK	2	$278,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$147,150.00	0.08%	0	$0.00	
	BLC COMMUNITY BANK	1	$130,900.00	0.07%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$140,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$266,500.00	0.15%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$134,000.00	0.07%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$135,728.49	0.08%	0	$0.00	
		12	$1,647,228.60	0.91%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION						
	BRIDGEWATER CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	2	$295,200.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$254,500.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$557,600.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$147,791.47	0.08%	0	$0.00	
	BUSEY BANK	1	$141,620.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$278,050.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	2	$286,900.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,231,240.69	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$131,250.00	0.07%	0	$0.00	
	CASHCALL, INC	3	$411,400.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$278,000.00	0.15%	0	$0.00	
	CB & S BANK- AL	1	$148,750.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$145,000.00	0.08%	0	$0.00	
	CBCFCU	1	$140,342.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$129,808.48	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$420,300.00	0.23%	0	$0.00	
	CENTRAL TRUST BANK	2	$266,617.72	0.15%	0	$0.00	
	CENTREBANK	2	$274,400.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$254,350.00	0.14%	0	$0.00	
	CENTRUE BANK	1	$145,600.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	6	$804,225.22	0.44%	0	$0.00	
	CHARTERBANK	1	$149,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$551,450.00	0.3%	0	$0.00	
	CIS FINANCIAL SERVICES INC	1	$142,762.00	0.08%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$148,780.50	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$132,800.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$143,925.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$697,671.00	0.39%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$146,610.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$148,000.00	0.08%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$140,000.00	0.08%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$125,000.00	0.07%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC	1	$142,000.00	0.08%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	2	$268,800.00	0.15%	0	$0.00	
	COLFAX BANKING COMPANY	1	$126,400.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,013.85	0.07%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$147,127.24	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$268,000.00	0.15%	0	$0.00	
	COMMUNITY BANK	1	$133,000.00	0.07%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$145,600.00	0.08%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	1	$127,300.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,155.00	0.07%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$263,400.00	0.15%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$146,400.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$147,250.00	0.08%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$138,600.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$146,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$149,000.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$129,375.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$136,500.00	0.08%	0	$0.00	
	COUNTY BANK	1	$140,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$258,500.00	0.14%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$148,000.00	0.08%	0	$0.00	
	CREDIT UNION WEST	2	$275,300.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,600.00	0.07%	0	$0.00	
	CU CHANNELS, LLC	1	$147,600.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$137,100.00	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$148,410.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$130,611.54	0.07%	0	$0.00	
	DEERWOOD BANK	1	$146,470.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$982,850.00	0.54%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$277,504.13	0.15%	0	$0.00	
	DFCU FINANCIAL	3	$409,284.54	0.23%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$277,000.00	0.15%	0	$0.00	
	DIME BANK	1	$140,000.00	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$1,923,401.19	1.06%	0	$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$275,130.50	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$146,250.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$139,600.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$289,200.00	0.16%	0	$0.00	
	EECU	1	$148,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$537,325.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$675,350.00	0.37%	0	$0.00	
	EMPIRE BANK	2	$257,000.00	0.14%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$271,009.73	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$137,792.15	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$137,742.29	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$127,300.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$4,258,425.10	2.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$278,017.66	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$140,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGTAGE CORPORATION	1	$139,571.08	0.08%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$133,700.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$141,100.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$134,900.00	0.07%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	2	$275,000.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST	1	$145,500.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$144,900.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$143,385.00	0.08%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$146,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$402,872.00	0.22%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$131,065.07	0.07%	0	$0.00	

	FIDELITY BANK	4	$549,583.88	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$852,192.70	0.47%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$129,804.20	0.07%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	2	$284,900.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$136,000.00	0.08%	0	$0.00	
	FIRST BANK OF OWASSO	1	$127,444.00	0.07%	0	$0.00	
	FIRST BANK, N.A	1	$146,700.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$980,607.00	0.54%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$130,661.78	0.07%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$147,500.00	0.08%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$140,400.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$136,800.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$128,700.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$543,592.15	0.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$146,775.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	6	$853,575.00	0.47%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$132,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$145,000.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$411,200.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$406,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$133,200.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$141,075.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	7	$990,185.59	0.55%	0	$0.00	
	FIRST INTERSTATE BANK	5	$688,800.00	0.38%	0	$0.00	
	FIRST MIDWEST BANK	4	$557,620.00	0.31%	0	$0.00	
	FIRST MINNESOTA BANK	1	$126,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$544,050.00	0.3%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$281,500.00	0.16%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$130,720.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$128,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$144,800.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$135,000.00	0.07%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	2	$285,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$126,350.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$149,625.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$136,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$140,940.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$261,811.43	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$292,800.00	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$138,800.00	0.08%	0	$0.00	
	FIRST SOUTH BANK	1	$129,050.28	0.07%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$137,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$423,497.62	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$269,800.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$144,780.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$429,000.00	0.24%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$136,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$706,435.00	0.39%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$135,740.22	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$551,604.65	0.31%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$134,700.00	0.07%	0	$0.00	
	FIRSTRUST BANK	2	$283,500.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$834,866.28	0.46%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$278,574.64	0.15%	0	$0.00	
	FORTREN FUNDING	1	$128,500.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	2	$276,225.43	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$143,000.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$138,000.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$135,775.12	0.08%	0	$0.00	
	FREMONT BANK	1	$143,792.52	0.08%	0	$0.00	
	FULTON BANK, N.A	8	$1,093,100.00	0.6%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$132,000.00	0.07%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	10	$1,382,399.98	0.76%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$148,100.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$140,000.00	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,000.00	0.07%	0	$0.00	
	GMFS, LLC	4	$534,080.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORP	1	$125,500.00	0.07%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$128,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	2	$278,800.00	0.15%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$144,400.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$128,250.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$137,600.00	0.08%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,800.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$561,573.09	0.31%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$418,750.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$279,039.28	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$390,751.11	0.22%	0	$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$135,005.20	0.07%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$288,292.87	0.16%	0	$0.00	
	HARVARD SAVINGS BANK	1	$139,500.00	0.08%	0	$0.00	
	HEARTLAND BANK	1	$133,607.21	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$427,453.51	0.24%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$140,163.86	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$133,623.44	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$135,200.00	0.07%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$133,500.00	0.07%	0	$0.00	
		3	$393,195.00	0.22%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC						
	HOME SOLUTION LENDERS INC	1	$132,800.00	0.07%	0	$0.00	
	HOMEBANK	1	$139,793.75	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,096,151.00	0.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$687,576.53	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$276,800.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$426,434.00	0.24%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$137,700.00	0.08%	0	$0.00	
	HOMEWISE, INC	1	$149,600.00	0.08%	0	$0.00	
	HONOR BANK	2	$268,950.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	4	$578,305.00	0.32%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$146,000.00	0.08%	0	$0.00	
	HORIZON FINANCE INC	1	$145,800.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$126,825.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$1,197,466.00	0.66%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$273,400.00	0.15%	0	$0.00	
	ICON CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,404,300.00	0.78%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$133,320.00	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$133,276.68	0.07%	0	$0.00	
	ILLINI BANK	1	$140,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$134,560.00	0.07%	0	$0.00	
	INDEPENDENT BANK	5	$666,400.00	0.37%	0	$0.00	
	INSIGHT CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$561,891.10	0.31%	0	$0.00	
	INTERCITY STATE BANK	1	$135,405.00	0.07%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$141,300.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$398,010.88	0.22%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$137,655.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$132,000.00	0.07%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$145,000.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$144,000.00	0.08%	0	$0.00	

	JONESTOWN BANK & TRUST COMPANY OF J	1	$146,300.00	0.08%	0	$0.00	
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$149,800.00	0.08%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$135,000.00	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$708,000.00	0.39%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	$262,400.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$826,458.03	0.46%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$281,800.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	LANDINGS CREDIT UNION - COR	1	$146,703.61	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	14	$1,896,563.73	1.05%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	1	$148,000.00	0.08%	0	$0.00	
	LEADER MORTGAGE CORP	1	$141,630.77	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$134,000.00	0.07%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$271,000.00	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$133,000.00	0.07%	0	$0.00	
	LIBERTY BANK	1	$132,000.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$399,325.00	0.22%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$132,050.00	0.07%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$145,200.78	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$142,400.00	0.08%	0	$0.00	
	MAGNA BANK	2	$276,700.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$131,700.00	0.07%	0	$0.00	
	MARINE BANK	1	$147,270.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$149,600.00	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$129,200.00	0.07%	0	$0.00	
	MAVERICK FUNDING CORP	1	$131,200.00	0.07%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$142,500.00	0.08%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$137,401.52	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.07%	0	$0.00	

	MEMBER ADVANTAGE MORTGAGE	4	$547,450.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$148,000.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$130,000.00	0.07%	0	$0.00	
	MENNA COMPANY	1	$128,805.71	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,050.00	0.15%	0	$0.00	
	METROPOLITAN BANK	1	$142,000.00	0.08%	0	$0.00	
	MFG FUNDING INC	1	$126,800.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$146,284.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$144,400.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$130,000.00	0.07%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$136,800.00	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$136,000.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$140,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	4	$549,300.00	0.3%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$134,300.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$137,600.00	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$141,300.00	0.08%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$145,080.02	0.08%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$139,303.44	0.08%	0	$0.00	
	MLD MORTGAGE, INC	1	$136,080.00	0.08%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$139,500.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$262,825.00	0.15%	0	$0.00	
	MORTGAGE AMERICA INC	2	$273,000.00	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$125,106.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$568,900.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$281,547.07	0.16%	0	$0.00	
	MORTGAGENETWORK	4	$529,200.00	0.29%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$145,500.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$393,938.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$133,000.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	29	$3,970,649.30	2.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$261,000.00	0.14%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$145,500.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	6	$832,500.00	0.46%	0	$0.00	
	MWABANK	1	$134,000.00	0.07%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$137,317.40	0.08%	0	$0.00	
		1	$132,000.00	0.07%	0	$0.00	

	NANTAHALA BANK &TRUST COMPANY						
	NAT RES - NEVADA	1	$138,595.52	0.08%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$262,117.89	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$134,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$139,525.03	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$272,700.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$413,200.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$149,300.00	0.08%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,100.00	0.08%	0	$0.00	
	NATIONWIDE BANK	1	$144,783.09	0.08%	0	$0.00	
	NCB, FSB	1	$128,133.97	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$278,625.00	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$428,300.00	0.24%	0	$0.00	
	NETWORK FUNDING, L.P	1	$144,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$137,900.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$148,500.00	0.08%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$132,800.00	0.07%	0	$0.00	
	NEXBANK SSB	1	$128,406.31	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	2	$275,920.00	0.15%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	2	$280,000.00	0.15%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$295,542.52	0.16%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$135,000.00	0.07%	0	$0.00	
	NORTHWEST BANK OF ROCKFORD	1	$136,400.00	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$285,500.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$131,912.51	0.07%	0	$0.00	
	NORTHWESTERN BANK	1	$131,500.00	0.07%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,853.00	0.07%	0	$0.00	
	NRL FCU	1	$140,400.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	3	$408,483.70	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$400,100.00	0.22%	0	$0.00	
	NUVISION FCU	1	$138,800.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	5	$709,950.00	0.39%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$422,150.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$126,142.02	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$142,405.00	0.08%	0	$0.00	
	OPES ADVISORS INC	1	$146,788.20	0.08%	0	$0.00	
	ORIENTAL BANK	3	$394,184.26	0.22%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$137,250.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$141,375.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$148,939.84	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$551,100.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$131,000.00	0.07%	0	$0.00	
	PARK NATIONAL BANK	1	$148,410.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	2	$280,712.98	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$135,000.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$261,550.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$283,397.51	0.16%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$130,000.00	0.07%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$148,500.00	0.08%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$125,888.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$695,150.00	0.38%	0	$0.00	
	PEOPLES BANK, A KANSS CORPORATION	1	$131,592.00	0.07%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$253,250.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	7	$993,170.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$1,189,864.06	0.66%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$703,671.48	0.39%	0	$0.00	
	PEOPLES STATE BANK	1	$147,500.00	0.08%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$145,560.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,888,261.20	1.04%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$143,787.86	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$260,055.54	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$842,270.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC	13	$1,806,755.00	1%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$131,000.00	0.07%	0	$0.00	
		1	$134,733.00	0.07%	0	$0.00	

	PORTLAND FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	5	$670,592.00	0.37%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$291,800.00	0.16%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$420,200.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$135,000.00	0.07%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$144,500.00	0.08%	0	$0.00	
	PRIMEBANK	1	$141,600.00	0.08%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$269,801.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$140,000.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$127,500.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,278,475.97	0.71%	0	$0.00	
	PROVIDENCE BANK	1	$135,000.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$132,450.00	0.07%	0	$0.00	
	PROVINCIAL BANK	1	$139,000.00	0.08%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$137,600.00	0.08%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$145,500.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$414,000.00	0.23%	0	$0.00	
	RABOBANK, N.A	2	$284,384.99	0.16%	0	$0.00	
	RANLIFE, INC	1	$136,400.00	0.08%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$131,166.48	0.07%	0	$0.00	
	RED RIVER BANK	2	$281,000.00	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$287,450.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	2	$272,000.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$125,000.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$130,000.00	0.07%	0	$0.00	
	RENASANT BANK	4	$540,641.30	0.3%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A TEXAS COPRROAITON	1	$144,500.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$282,000.00	0.16%	0	$0.00	
	RIVER CITIES BANK	1	$144,000.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$135,000.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$562,559.00	0.31%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$139,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.08%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,500.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$288,491.19	0.16%	0	$0.00	
	ROYAL BANK	2	$276,200.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	2	$285,100.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	2	$275,000.00	0.15%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$274,560.00	0.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$146,000.00	0.08%	0	$0.00	
	S&T BANK	2	$286,424.38	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$126,000.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	4	$557,250.00	0.31%	0	$0.00	
	SALAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$275,100.00	0.15%	0	$0.00	
	SANBORN SAVINGS BANK	1	$144,923.86	0.08%	0	$0.00	
	SANTANDER BANK, N.A	4	$536,061.38	0.3%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$274,000.00	0.15%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$295,000.00	0.16%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,000.00	0.08%	0	$0.00	
	SECURITY SAVINGS BANK	1	$129,150.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$425,220.00	0.24%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$142,450.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$141,600.00	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$136,500.00	0.08%	0	$0.00	
	SERVISFIRST BANK	1	$128,403.72	0.07%	0	$0.00	
	SFMC, LP	1	$138,600.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$149,900.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,788,001.96	0.99%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$134,900.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$270,000.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$132,000.00	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$143,600.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$272,000.00	0.15%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$125,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	7	$928,150.00	0.51%	0	$0.00	
	SOUTHERN STATES BANK	1	$130,000.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$138,500.00	0.08%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$143,000.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$145,200.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$136,000.00	0.08%	0	$0.00	
	STATE BANK OF FLORENCE	1	$141,000.00	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	1	$147,360.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$128,500.00	0.07%	0	$0.00	
	STATE SAVINGS BANK	1	$142,110.00	0.08%	0	$0.00	
	STATE STREET BANK	3	$415,620.00	0.23%	0	$0.00	
	STEARNS LENDING INC	2	$274,550.00	0.15%	0	$0.00	
	STIFEL BANK AND TRUST	1	$147,000.00	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$255,000.00	0.14%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$256,000.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	2	$291,200.00	0.16%	0	$0.00	
	SUMMIT FUNDING INC	3	$411,623.75	0.23%	0	$0.00	
	SUMMIT FUNDING INC	4	$580,933.59	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$405,500.00	0.22%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$140,374.83	0.08%	0	$0.00	
	SUSQUEHANNA BANK	5	$686,100.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,250,803.00	0.69%	0	$0.00	
	TACET MORTGAGE INC	1	$128,250.00	0.07%	0	$0.00	
	TALMER BANK AND TRUST	8	$1,129,900.00	0.62%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$138,750.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,805.54	0.07%	0	$0.00	
	TEXAS TRUST CREDIT UNION	3	$403,267.28	0.22%	0	$0.00	
	THE COLUMBIA BANK	1	$126,000.00	0.07%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$126,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$138,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$147,037.84	0.08%	0	$0.00	
	THE HARVARD STATE BANK	1	$134,400.00	0.07%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$131,000.00	0.07%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC	1	$146,000.00	0.08%	0	$0.00	

	THE MORTGAGE SERVICES, INC	1	$142,000.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$147,224.00	0.08%	0	$0.00	
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$135,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$143,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	5	$698,655.00	0.39%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$400,985.43	0.22%	0	$0.00	
	THREE RIVERS FCU	3	$407,050.00	0.23%	0	$0.00	
	TIMBERWOOD BANK	2	$270,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$405,900.00	0.22%	0	$0.00	
	TOWN & COUNTRY BANK	1	$130,800.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$143,200.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$136,000.00	0.08%	0	$0.00	
	TRADITION CAPITAL BANK	1	$145,600.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	4	$549,601.19	0.3%	0	$0.00	
	TRUWEST CREDIT UNION	2	$290,000.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$143,288.60	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$717,600.00	0.4%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,780,057.08	0.98%	0	$0.00	
	UNITED BANK	1	$140,000.00	0.08%	0	$0.00	
	UNITED BANK & TRUST NA	1	$140,000.00	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$138,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	2	$289,700.00	0.16%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$127,412.02	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$698,250.00	0.39%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$139,600.00	0.08%	0	$0.00	
	UNITUS COMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$144,500.00	0.08%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$145,858.61	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$145,600.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,251,523.86	0.69%	0	$0.00	
		1	$142,500.00	0.08%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$436,800.00	0.24%	0	$0.00	
	UWHARRIE BANK	1	$146,400.00	0.08%	0	$0.00	
	VALLIANCE BANK	1	$139,650.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$396,388.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	5	$679,107.00	0.38%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	
	VISION BANK	1	$139,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$397,000.00	0.22%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$957,600.00	0.53%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$128,000.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$272,250.00	0.15%	0	$0.00	
	WASHINGTON TRUST BANK	1	$143,389.20	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$580,150.00	0.32%	0	$0.00	
	WAUKESHA STATE BANK	1	$148,000.00	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$279,500.00	0.15%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$144,200.00	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$394,033.00	0.22%	0	$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,213.86	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$148,200.00	0.08%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$143,783.11	0.08%	0	$0.00	
	WOLFE FINANCIAL INC	1	$132,600.00	0.07%	0	$0.00	
	WORKERS' CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	WR STARKEY MORTGAGE L.L.P	1	$132,000.00	0.07%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$132,720.00	0.07%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$403,969.40	0.22%	0	$0.00	
		Unavailable	4	$556,400.00	0.49%	0	$0.00	
Total			**1,311**	**$180,848,170.42**	**100%**	**0**	**$0.00**	
3138WERK7		1ST FFS INC	1	$156,513.91	0.08%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$169,000.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$171,690.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	28	$4,601,444.65	2.4%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$670,955.00	0.35%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$318,900.00	0.17%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$330,517.65	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	2	$336,000.00	0.18%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$150,128.50	0.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$167,500.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$161,500.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$494,700.00	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$171,000.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$636,106.00	0.33%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$168,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$153,800.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$330,085.23	0.17%	0	$0.00	
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$150,000.00	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,000.00	0.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$308,000.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$486,000.00	0.25%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$154,500.00	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$638,200.00	0.33%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$163,350.00	0.09%	0	$0.00	
			3	$481,200.00	0.25%	0	$0.00	

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS						
	ANCHORBANK, FSB	2	$317,000.00	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$174,800.00	0.09%	0	$0.00	
	ARIZONA BANK AND TRUST	3	$486,550.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,000.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$154,572.14	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$490,060.82	0.26%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$811,781.00	0.42%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$165,000.00	0.09%	0	$0.00	
	AUBURNBANK	1	$165,000.00	0.09%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$168,500.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$941,717.74	0.49%	0	$0.00	
	BANK OF ENGLAND	5	$829,312.96	0.43%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$174,800.00	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$166,250.00	0.09%	0	$0.00	
	BANK OF MCKENNEY	1	$153,745.00	0.08%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$158,595.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$172,907.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$655,911.80	0.34%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$165,000.00	0.09%	0	$0.00	
	BANKERS XPRESS LLC	1	$154,786.45	0.08%	0	$0.00	
	BANKERS' BANK	2	$335,000.00	0.18%	0	$0.00	
	BANKNEWPORT	1	$153,000.00	0.08%	0	$0.00	
	BANNER BANK	5	$826,178.00	0.43%	0	$0.00	
	BARR GROUP, INC	1	$169,600.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	3	$506,703.09	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$499,519.03	0.26%	0	$0.00	
	BELL STATE BANK & TRUST	10	$1,625,700.00	0.85%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	
	BETTER BANKS	1	$159,200.00	0.08%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$168,000.00	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$157,000.00	0.08%	0	$0.00	
	BLC COMMUNITY BANK	1	$161,200.00	0.08%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$167,850.00	0.09%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION	4	$666,755.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$163,300.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$653,003.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$332,500.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$174,400.00	0.09%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	2	$313,573.00	0.16%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	C&T MORTGAGE, INC	1	$170,747.08	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$661,029.77	0.35%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$173,700.00	0.09%	0	$0.00	
	CAPSTAR BANK	1	$152,774.60	0.08%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$160,050.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,644,590.00	0.86%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$339,500.00	0.18%	0	$0.00	
	CARROLLTON BANK	1	$164,500.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	2	$318,000.00	0.17%	0	$0.00	
	CASHCALL, INC	3	$487,700.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$499,465.00	0.26%	0	$0.00	
	CENTRAL BANK	1	$173,900.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$470,750.00	0.25%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$150,000.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$174,240.00	0.09%	0	$0.00	
	CENTRUE BANK	1	$164,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	4	$659,646.00	0.34%	0	$0.00	
	CHARLES RIVER BANK	1	$165,000.00	0.09%	0	$0.00	
	CHARTERBANK	1	$168,150.00	0.09%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$660,500.00	0.35%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$170,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS	1	$168,970.00	0.09%	0	$0.00	

	BANK OF WASHINGTON COUNTY						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$2,325,366.00	1.21%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$156,600.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	CITY BANK MORTGAGE	1	$151,785.83	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$150,962.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$161,405.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$652,728.61	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$653,643.58	0.34%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$174,600.00	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$172,000.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$166,250.00	0.09%	0	$0.00	
	COMMERCIAL TRUST CO	1	$164,800.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$158,400.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$162,000.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$157,225.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$161,756.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$319,100.00	0.17%	0	$0.00	
	COUNTY BANK	1	$166,250.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$162,400.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	3	$508,500.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$482,521.00	0.25%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$162,000.00	0.08%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$165,050.00	0.09%	0	$0.00	
	CUMD	1	$174,320.00	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$174,400.00	0.09%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$174,988.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$150,000.00	0.08%	0	$0.00	
	DEERWOOD BANK	1	$156,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$983,980.00	0.51%	0	$0.00	
	DFCU FINANCIAL	4	$646,250.00	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$1,821,195.44	0.95%	0	$0.00	
		2	$330,738.35	0.17%	0	$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
	E MORTGAGE MANAGEMENT LLC	3	$498,300.82	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$330,500.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$472,878.88	0.25%	0	$0.00	
	EMPIRE BANK	1	$169,000.00	0.09%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$171,752.18	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$150,100.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$322,359.86	0.17%	0	$0.00	
	ESB FINANCIAL	1	$168,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL	1	$173,186.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$321,783.15	0.17%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$171,361.06	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$159,764.29	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$154,000.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$323,183.15	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,897,651.83	2.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$172,000.00	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$851,550.00	0.44%	0	$0.00	
	FARMERS SAVINGS BANK	1	$164,900.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$512,692.00	0.27%	0	$0.00	
	FIDELITY BANK	2	$325,470.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$664,650.07	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$152,345.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$169,000.00	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$162,689.97	0.08%	0	$0.00	
	FIRST BANK, N.A	1	$167,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$329,000.00	0.17%	0	$0.00	
		1	$165,000.00	0.09%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATI						
	FIRST CHOICE LOAN SERVICES INC	2	$323,050.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK	1	$164,361.40	0.09%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$157,300.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$167,500.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$156,750.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$170,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$816,855.00	0.43%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$319,675.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$156,750.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$168,750.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,816,942.93	0.95%	0	$0.00	
	FIRST LENDING	2	$309,600.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,936,231.00	1.01%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$323,600.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$155,450.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$160,480.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$152,117.92	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$330,113.91	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$171,000.00	0.09%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$155,750.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$174,400.00	0.09%	0	$0.00	
	FIRST PLACE BANK	1	$167,714.51	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$159,774.56	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$170,905.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$334,392.00	0.17%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$166,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,011,920.00	0.53%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$159,650.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,608,350.00	0.84%	0	$0.00	
		2	$320,715.36	0.17%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTRUST BANK	1	$172,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$338,000.00	0.18%	0	$0.00	
	FLATHEAD BANK OF BIGFORK (19851)	1	$169,749.56	0.09%	0	$0.00	
	FNB BANK, N.A	1	$157,000.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$152,910.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$174,900.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$165,600.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$150,800.00	0.08%	0	$0.00	
	FREMONT BANK	2	$326,700.00	0.17%	0	$0.00	
	FULL SERVICE MORTGAGE	1	$164,751.49	0.09%	0	$0.00	
	FULTON BANK, N.A	3	$481,050.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,118,715.00	0.58%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	2	$323,300.00	0.17%	0	$0.00	
	GMFS, LLC	6	$1,006,332.00	0.53%	0	$0.00	
	GOLDEN OAK LENDING	1	$160,468.00	0.08%	0	$0.00	
	GRAND BANK, N.A	1	$164,767.52	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$326,600.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	4	$649,325.00	0.34%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$333,750.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$326,950.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$981,829.00	0.51%	0	$0.00	
	GVC MORTGAGE, INC	1	$173,000.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$172,000.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$168,750.00	0.09%	0	$0.00	
	HARVEST FUNDING GROUP	1	$155,000.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$157,145.08	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$169,541.88	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$158,320.00	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$464,500.00	0.24%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$170,872.99	0.09%	0	$0.00	
	HOMEBANK	1	$169,743.95	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$3,401,778.00	1.78%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$678,250.00	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$827,155.00	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	0.09%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$151,696.20	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$320,810.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$155,610.00	0.08%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$166,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$152,000.00	0.08%	0	$0.00	
	HOMEWISE, INC	3	$473,100.00	0.25%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$172,563.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	4	$657,750.00	0.34%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$163,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	12	$1,966,309.20	1.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,461,300.00	0.76%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$330,600.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	4	$643,500.00	0.34%	0	$0.00	
	INDEPENDENT BANK	3	$508,550.00	0.27%	0	$0.00	
	INLANTA MORTGAGE INC	1	$155,770.18	0.08%	0	$0.00	
	INSIGHT CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$171,200.00	0.09%	0	$0.00	
	INTERBANK	1	$174,300.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$629,658.02	0.33%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$169,400.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$173,600.00	0.09%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$156,276.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,805.00	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	
	ISU CREDIT UNION	2	$340,050.00	0.18%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$339,000.00	0.18%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$157,500.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$828,400.00	0.43%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$170,905.00	0.09%	0	$0.00	

	LAND OF LINCOLN CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	5	$804,050.00	0.42%	0	$0.00	
	LEADER BANK N.A	1	$162,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$170,905.00	0.09%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$172,000.00	0.09%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$158,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$507,900.00	0.27%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$174,500.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$172,000.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$157,000.00	0.08%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$160,158.41	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$168,000.00	0.09%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$152,247.69	0.08%	0	$0.00	
	LINCOLN LENDING GROUP	1	$161,000.00	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$152,145.51	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$315,000.00	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$172,475.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$172,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$165,800.00	0.09%	0	$0.00	
	MACON BANK, INC	1	$161,000.00	0.08%	0	$0.00	
	MAGNA BANK	1	$169,150.00	0.09%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	1	$149,377.82	0.08%	0	$0.00	
	MARINE BANK	1	$159,045.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP	1	$159,500.00	0.08%	0	$0.00	
	MEGA CAPITRAL FUNDING INC	1	$155,200.00	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$170,100.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$486,689.31	0.25%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$161,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$160,000.00	0.08%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$324,419.00	0.17%	0	$0.00	
	METRO BANK	1	$161,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$165,166.95	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$156,946.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$160,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$155,000.00	0.08%	0	$0.00	

	MIDWEST BANK N.A	1	$152,950.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$151,310.43	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$154,700.00	0.08%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$325,000.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$338,800.00	0.18%	0	$0.00	
	MLD MORTGAGE, INC	2	$332,750.00	0.17%	0	$0.00	
	MONROE BANK & TRUST	1	$156,895.62	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$161,500.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$165,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,000.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$173,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	3	$470,268.00	0.25%	0	$0.00	
	MOUND CITY BANK	1	$171,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$509,000.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$3,940,129.39	2.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$330,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	5	$793,170.38	0.41%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$173,000.00	0.09%	0	$0.00	
	NAT RES - NEVADA	1	$155,700.00	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$170,259.76	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$174,500.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$159,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$157,500.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$503,425.00	0.26%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$158,461.97	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$808,995.56	0.42%	0	$0.00	
	NETWORK FUNDING, L.P	1	$172,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$166,964.00	0.09%	0	$0.00	
	NEVADA STATE BANK	1	$151,781.00	0.08%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$173,294.32	0.09%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$151,875.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$174,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	3	$502,000.00	0.26%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$161,000.00	0.08%	0	$0.00	
	NORTHWAY BANK	1	$167,810.00	0.09%	0	$0.00	
		1	$150,000.00	0.08%	0	$0.00	

	NORTHWEST COMMUNITY CREDIT UNION						
	NOTRE DAME FEDERAL CREDIT UNION	1	$167,810.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	2	$314,450.00	0.16%	0	$0.00	
	NUVISION FCU	1	$163,800.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$168,300.00	0.09%	0	$0.00	
	OAK BANK	1	$152,875.00	0.08%	0	$0.00	
	OLD FLORIDA BANK	1	$158,650.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	1	$161,900.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,600.00	0.08%	0	$0.00	
	ON Q FINANCIAL	2	$337,150.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	1	$162,685.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$166,535.00	0.09%	0	$0.00	
	OPES ADVISORS INC	1	$161,022.80	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	ORIENTAL BANK	2	$336,200.00	0.18%	0	$0.00	
	ORIGEN SERVICING, INC. - COR	1	$170,400.00	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$164,000.00	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$169,100.00	0.09%	0	$0.00	
	PACIFIC NW FCU	1	$162,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$326,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$972,376.07	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$174,400.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	0.09%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$168,303.55	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	4	$666,500.00	0.35%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$157,500.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$308,100.00	0.16%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$159,545.83	0.08%	0	$0.00	
	PEOPLES CREDIT UNION	1	$166,400.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	3	$479,250.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$483,400.00	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$518,702.20	0.27%	0	$0.00	
	PEOPLES STATE BANK	2	$330,940.00	0.17%	0	$0.00	
	PERFORMANCE MORTGAGE	1	$174,705.00	0.09%	0	$0.00	

	PERU FEDERAL SAVINGS BANK	2	$346,000.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$2,942,000.00	1.54%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,145,120.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,121,548.26	0.59%	0	$0.00	
	PMAC LENDING SERVICES, INC	13	$2,121,650.00	1.11%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$342,150.00	0.18%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$161,400.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$156,900.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$503,631.94	0.26%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$174,000.00	0.09%	0	$0.00	
	PREMIERBANK - SULLIVAN	1	$161,130.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$840,700.00	0.44%	0	$0.00	
	PRIMEBANK	1	$152,000.00	0.08%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$320,932.65	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$170,905.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$156,534.04	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$170,000.00	0.09%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$170,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,644,542.00	0.86%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$318,000.00	0.17%	0	$0.00	
	PROVINCIAL BANK	1	$155,000.00	0.08%	0	$0.00	
	PULASKI BANK	1	$162,221.11	0.08%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	R P FUNDING INC	4	$644,050.00	0.34%	0	$0.00	
	RANLIFE, INC	1	$156,563.00	0.08%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$165,600.00	0.09%	0	$0.00	
	RED RIVER BANK	1	$163,500.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$166,800.00	0.09%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$330,000.00	0.17%	0	$0.00	
	RENASANT BANK	5	$824,768.00	0.43%	0	$0.00	
	RENEW LENDING INC	1	$170,000.00	0.09%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$171,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$328,000.00	0.17%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$165,000.00	0.09%	0	$0.00	

	RIVER VALLEY BANK	1	$152,475.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$166,000.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$329,000.00	0.17%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$326,600.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,902.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$332,119.47	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$159,450.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$155,000.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$322,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	2	$327,775.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$483,010.00	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$171,752.18	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$479,300.00	0.25%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$325,123.72	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$494,880.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	2	$334,957.00	0.17%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$162,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$2,856,557.88	1.49%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$324,300.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$165,205.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$171,900.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$323,400.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$157,410.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	4	$650,905.00	0.34%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$157,250.00	0.08%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$155,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$324,400.00	0.17%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$153,500.00	0.08%	0	$0.00	

	STANDARD MORTGAGE CORP	1	$170,000.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$303,751.00	0.16%	0	$0.00	
	STATE BANK OF COUNTRYSIDE	1	$173,850.00	0.09%	0	$0.00	
	STEARNS LENDING INC	39	$6,373,080.98	3.33%	0	$0.00	
	STERLING FINANCIAL INC	1	$164,000.00	0.09%	0	$0.00	
	SUGAR RIVER BANK	1	$166,250.00	0.09%	0	$0.00	
	SUMMIT FUNDING	1	$164,756.92	0.09%	0	$0.00	
	SUMMIT FUNDING INC	4	$639,360.95	0.33%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$305,610.00	0.16%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$172,639.58	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$168,896.53	0.09%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$164,697.04	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,311,605.00	0.69%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$172,050.60	0.09%	0	$0.00	
	TALMER BANK AND TRUST	2	$320,050.00	0.17%	0	$0.00	
	TAPCO CREDIT UNION	1	$171,904.20	0.09%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$171,000.00	0.09%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$164,250.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$151,150.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$160,550.00	0.08%	0	$0.00	
	TEXAS HERITAGE NATIONAL BANK	1	$157,000.00	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$346,705.00	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$149,363.77	0.08%	0	$0.00	
	THE BANK OF BENNINGTON	1	$160,000.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$164,500.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$171,000.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$162,500.00	0.08%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$161,069.50	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$161,238.00	0.08%	0	$0.00	
	THE PARK BANK	1	$168,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$165,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	$149,724.38	0.08%	0	$0.00	
	THINK MUTUAL BANK	3	$478,800.00	0.25%	0	$0.00	
		3	$486,500.00	0.25%	0	$0.00	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$153,500.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$174,400.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$158,400.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$171,200.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$330,000.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$152,000.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$169,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$337,091.53	0.18%	0	$0.00	
	TRISTAR BANK	1	$160,000.00	0.08%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$168,625.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	2	$323,500.00	0.17%	0	$0.00	
	TWO HARBORS FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$152,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$797,850.00	0.42%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$821,754.75	0.43%	0	$0.00	
	UNITED BANK	1	$171,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$310,441.75	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$163,400.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,962,912.00	1.03%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$157,364.52	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,171,435.64	0.61%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$174,000.00	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$840,085.00	0.44%	0	$0.00	
		1	$154,600.00	0.08%	0	$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$151,000.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$492,900.00	0.26%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$339,264.00	0.18%	0	$0.00	
	US BANK	1	$154,715.00	0.08%	0	$0.00	
	USE CREDIT UNION	3	$462,475.00	0.24%	0	$0.00	
	UWHARRIE BANK	1	$168,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,900.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$313,000.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	8	$1,331,285.00	0.7%	0	$0.00	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$152,450.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$164,000.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,000.00	0.09%	0	$0.00	
	VYSTAR CREDIT UNION	1	$174,700.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,494,800.00	0.78%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$166,000.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$159,800.00	0.08%	0	$0.00	
	WAUKESHA STATE BANK	2	$328,000.00	0.17%	0	$0.00	
	WEOKIE CREDIT UNION	1	$171,740.94	0.09%	0	$0.00	
	WEST GATE BANK	1	$153,378.69	0.08%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	2	$345,500.00	0.18%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$318,109.55	0.17%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$174,600.00	0.09%	0	$0.00	
	WESTFIELD BANK, FSB	1	$165,300.00	0.09%	0	$0.00	
	WESTMARK CREDIT UNION	1	$147,483.24	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$170,050.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$160,000.00	0.08%	0	$0.00	
		1	$153,000.00	0.08%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION						
		WINNPOINTE	1	$166,000.00	0.09%	0	$0.00	
		WINNPOINTE CORPORATION	1	$171,600.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$160,794.82	0.08%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$334,378.47	0.17%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$158,400.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$317,100.00	0.17%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
		Unavailable	2	$324,752.43	0.17%	0	$0.00	
Total			**1,172**	**$191,408,838.75**	**100%**	**0**	**$0.00**	
3138WERL5		1ST FINANCIAL, INC., A CORPORATION	1	$203,150.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$753,401.74	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$6,536,923.75	3.26%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$235,000.00	0.12%	0	$0.00	
		ACG FUNDING INC	1	$311,000.00	0.16%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$209,600.00	0.1%	0	$0.00	
		ALL HOME LENDING INC	1	$300,000.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$222,300.00	0.11%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$260,000.00	0.13%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$251,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$387,927.66	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,685.88	0.11%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORIANA COPROATIIN	1	$218,800.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$451,086.09	0.23%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$560,500.00	0.28%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$410,000.00	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$241,200.00	0.12%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$369,400.00	0.18%	0	$0.00	
			1	$354,000.00	0.18%	0	$0.00	

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS						
	AMERIS BANK, A CORPORATION	1	$227,671.49	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$388,850.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$255,000.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$588,000.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$237,600.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	$4,326,884.17	2.16%	0	$0.00	
	BANK FORWARD	1	$176,000.00	0.09%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$218,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$382,500.00	0.19%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$203,999.03	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$416,370.30	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$228,000.00	0.11%	0	$0.00	
	BANKERS XPRESS LLC	2	$1,107,571.82	0.55%	0	$0.00	
	BANNER BANK	2	$432,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	8	$2,565,345.30	1.28%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$625,000.00	0.31%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$233,650.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	3	$864,000.00	0.43%	0	$0.00	
	BERKSHIRE BANK	1	$286,000.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$791,850.00	0.4%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$311,100.00	0.16%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$591,000.00	0.29%	0	$0.00	
	BUSEY BANK	1	$224,000.00	0.11%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$570,000.00	0.28%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVIC	1	$356,913.49	0.18%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$231,680.37	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$737,660.74	0.37%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$280,944.62	0.14%	0	$0.00	
	CARROLLTON BANK	1	$347,600.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,449,800.00	0.72%	0	$0.00	
	CASHCALL, INC	3	$1,598,225.17	0.8%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$523,902.81	0.26%	0	$0.00	
	CENDERA FUNDING, INC	1	$244,800.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$223,600.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$426,985.85	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	2	$429,520.00	0.21%	0	$0.00	
	CF BANK	1	$200,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$3,801,869.56	1.9%	0	$0.00	
	CHEYENNE STATE BANK	1	$243,656.20	0.12%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$221,600.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	2	$860,950.00	0.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$219,600.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$259,625.39	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$417,000.00	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$229,500.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	2	$439,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$307,200.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$230,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	CRESTLINE FUNDING CORP . A CORPORATION	1	$218,677.37	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$348,500.00	0.17%	0	$0.00	
	CS FINANCIAL, INC	1	$588,000.00	0.29%	0	$0.00	
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	$254,450.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$337,500.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,400,721.61	0.7%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$614,473.67	0.31%	0	$0.00	
	EMC HOLDINGS LLC	1	$333,000.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,520,800.00	0.76%	0	$0.00	
	EQUITY LOANS LLC	1	$175,200.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	1	$225,000.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	2	$603,000.00	0.3%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,375,935.39	1.69%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$318,750.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	2	$522,500.00	0.26%	0	$0.00	
	FIDELITY BANK	1	$215,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,270,800.00	0.63%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$257,157.22	0.13%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$285,996.46	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$310,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$219,000.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$259,900.00	0.13%	0	$0.00	
	FIRST BANK OF MCMINNVILLE, BANK	1	$394,800.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,692,929.67	1.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$410,900.00	0.21%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$806,851.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$316,500.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$278,400.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$665,800.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	2	$515,000.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$276,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,627,700.00	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$289,734.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$493,570.00	0.25%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	4	$1,139,650.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$247,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$214,000.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPA CALIFORNIA COPRORATION	1	$366,000.00	0.18%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$217,426.21	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$658,600.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,025,000.00	0.51%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$288,333.96	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$238,000.00	0.12%	0	$0.00	
	FISHER NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$218,000.00	0.11%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$246,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$687,500.00	0.34%	0	$0.00	
	GARDNER FINANCAIL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$329,524.53	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$810,095.00	0.4%	0	$0.00	
	GEO-CORP, INC	1	$292,000.00	0.15%	0	$0.00	
	GMFS, LLC	2	$422,478.73	0.21%	0	$0.00	
	GOTMORTGAGE.COM	1	$203,397.97	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$245,000.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$205,100.00	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$228,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$209,800.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$214,800.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$223,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,876,809.23	0.94%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$207,398.54	0.1%	0	$0.00	
	HOME FEDERAL BANK	2	$717,037.00	0.36%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$409,409.27	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$4,899,720.00	2.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,818,122.82	0.91%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,000.00	0.12%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$272,150.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$316,800.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$585,125.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$210,800.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,267,850.00	0.63%	0	$0.00	
	INDEPENDENT BANK	1	$240,000.00	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$622,583.08	0.31%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	6	$2,151,566.00	1.07%	0	$0.00	
	JMAC LENDING, INC	1	$265,119.00	0.13%	0	$0.00	

	LA PAZ MORTGAGE, INC	1	$236,000.00	0.12%	0	$0.00	
	LADERA LENDING INC	1	$282,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$592,900.00	0.3%	0	$0.00	
	LEADER BANK N.A	1	$399,700.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$285,000.00	0.14%	0	$0.00	
	LENDIA INC	1	$281,250.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,265,000.00	0.63%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$305,100.00	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$209,700.00	0.1%	0	$0.00	
	LIBERTY BANK	1	$200,000.00	0.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$230,500.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$869,410.00	0.43%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$382,260.64	0.19%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$286,700.00	0.14%	0	$0.00	
	M & M FINANCIAL CAPITAL GROUP	1	$340,000.00	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$224,950.00	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$256,000.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$829,200.00	0.41%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$949,400.00	0.47%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$272,000.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,683.02	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$452,000.00	0.23%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$292,500.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$543,000.00	0.27%	0	$0.00	
	MIDLAND STATES BANK	1	$221,350.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$219,300.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	4	$1,009,479.02	0.5%	0	$0.00	
	MN CAPITAL INC	1	$429,000.00	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$268,500.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$417,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$413,216.96	0.21%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$216,000.00	0.11%	0	$0.00	

	MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	$250,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,344,250.00	0.67%	0	$0.00	
	MORTGAGENETWORK	2	$630,740.36	0.31%	0	$0.00	
	MOUND CITY BANK	1	$262,500.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,014,000.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$3,808,244.68	1.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$280,710.00	0.14%	0	$0.00	
	MSA MORTGAGE, LLC	1	$254,624.34	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,723,040.00	0.86%	0	$0.00	
	NAT RES - NEVADA	1	$314,900.00	0.16%	0	$0.00	
	NAT RES - SACRAMENTO	1	$458,000.00	0.23%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$393,300.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,079,500.00	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$658,000.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$732,920.00	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$579,700.00	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$232,500.00	0.12%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$478,000.00	0.24%	0	$0.00	
	NEXBANK SSB	1	$337,500.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$215,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	2	$523,700.00	0.26%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$255,000.00	0.13%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$221,679.56	0.11%	0	$0.00	
	NRL FCU	1	$429,900.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$708,879.00	0.35%	0	$0.00	
	OA MORTGAGE SERVICES	1	$383,434.29	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$216,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$356,800.00	0.18%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	
	OPES ADVISORS INC	2	$880,700.00	0.44%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$917,500.00	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$704,163.93	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$514,000.00	0.26%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$955,750.00	0.48%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,094,461.39	1.05%	0	$0.00	
	PARKSIDE LENDING, LLC	11	$3,782,100.00	1.89%	0	$0.00	
	PATELCO CREDIT UNION	2	$466,086.59	0.23%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$413,000.00	0.21%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$440,000.00	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$590,100.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	3	$839,250.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$564,550.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$237,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$346,500.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,729,739.35	0.86%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$297,600.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$954,000.00	0.48%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$284,000.00	0.14%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$311,500.00	0.16%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$228,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,118,400.00	0.56%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$483,000.00	0.24%	0	$0.00	
	R P FUNDING INC	1	$336,500.00	0.17%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$240,000.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	
	RENASANT BANK	2	$411,393.03	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	2	$567,000.00	0.28%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$561,600.00	0.28%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	SAFE CREDIT UNION	1	$281,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,200,391.57	0.6%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$306,400.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$609,000.00	0.3%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$320,000.00	0.16%	0	$0.00	
		1	$292,000.00	0.15%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	2	$521,500.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	1	$385,000.00	0.19%	0	$0.00	
	SETTLERS BANK	1	$216,000.00	0.11%	0	$0.00	
	SFMC, LP	1	$417,000.00	0.21%	0	$0.00	
	SHEA MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,542,954.18	2.77%	0	$0.00	
	SKYLINE FINANCIAL CORP	6	$2,101,819.90	1.05%	0	$0.00	
	SOLARITY CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	7	$2,118,649.18	1.06%	0	$0.00	
	SOUTHEAST BANK	1	$285,088.65	0.14%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$306,400.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$303,000.00	0.15%	0	$0.00	
	STATE BANK OF FLORENCE	1	$276,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$349,506.85	0.17%	0	$0.00	
	STEARNS LENDING INC	39	$11,544,852.92	5.76%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$236,500.00	0.12%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$297,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC	1	$348,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,516,076.52	0.76%	0	$0.00	
	SUMMIT FUNDING, INC	1	$227,364.55	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$391,500.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$909,671.72	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,180,480.00	0.59%	0	$0.00	
	TALMER BANK AND TRUST	1	$453,500.00	0.23%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$228,000.00	0.11%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$199,711.83	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$332,000.00	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$254,500.00	0.13%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$244,000.00	0.12%	0	$0.00	
	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$232,542.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$220,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$351,919.00	0.18%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC	1	$307,555.44	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	1	$262,500.00	0.13%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$219,846.69	0.11%	0	$0.00	

		TROJAN HOME LOANS, INC	1	$262,500.00	0.13%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,975,950.00	0.99%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$550,000.00	0.27%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$244,639.07	0.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$4,223,618.48	2.11%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$260,500.00	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$552,000.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,145,249.22	0.57%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$229,050.00	0.11%	0	$0.00	
		USE CREDIT UNION	2	$406,706.57	0.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$374,000.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	5	$1,240,750.00	0.62%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$355,500.00	0.18%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$531,500.00	0.27%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$981,456.99	0.49%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$246,600.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	
		WESTERN BANCORP	1	$318,750.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$301,520.00	0.15%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$446,300.00	0.22%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$286,685.91	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$208,792.00	0.1%	0	$0.00	
		YOUR COMMUNITY BANK	1	$225,000.00	0.13%	0	$0.00	
Total			**671**	**$200,339,859.56**	**100%**	**0**	**$0.00**	
3138WERM3		ABBEVILLE BUILDING & LOAN	1	$156,247.69	0.1%	0	$0.00	

	ABNB FEDERAL CREDIT UNION	2	$320,100.00	0.21%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	21	$3,343,168.00	2.23%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$168,000.00	0.11%	0	$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	$172,545.43	0.11%	0	$0.00	
	AFFILIATED BANK	1	$172,800.00	0.12%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$169,755.06	0.11%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,000.00	0.1%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$160,125.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	1	$160,000.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$169,000.00	0.11%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$158,200.00	0.11%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$495,350.00	0.33%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$166,250.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$167,768.54	0.11%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$172,425.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$481,060.00	0.32%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$172,000.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$150,692.10	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$169,755.06	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$158,400.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$315,000.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$161,100.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$157,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$485,830.00	0.32%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$163,400.00	0.11%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$150,075.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	2	$324,700.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$156,400.00	0.1%	0	$0.00	
	ARIZONA WHOLESALE MORTGAGE INC	1	$151,785.83	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,000.00	0.1%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	1	$158,400.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$655,300.00	0.44%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$171,500.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,905.00	0.11%	0	$0.00	
	AUBURNBANK	1	$170,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$151,500.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$810,080.00	0.54%	0	$0.00	
	BANK MUTUAL	1	$159,600.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$167,800.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$157,600.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$315,544.80	0.21%	0	$0.00	
	BANK OF WASHINGTON	1	$156,350.00	0.1%	0	$0.00	
	BANK SNB	1	$165,000.00	0.11%	0	$0.00	
	BANKERS' BANK	2	$323,600.00	0.22%	0	$0.00	
	BANKNEWPORT	1	$174,500.00	0.12%	0	$0.00	
	BANNER BANK	2	$314,310.73	0.21%	0	$0.00	
	BAXTER CREDIT UNION	4	$645,915.00	0.43%	0	$0.00	
	BAY EQUITY LLC	2	$324,500.00	0.22%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,500.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	4	$647,700.00	0.43%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	2	$327,225.00	0.22%	0	$0.00	
	BLACKHAWK BANK	2	$330,300.00	0.22%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$153,750.00	0.1%	0	$0.00	
	BLUELEAF LENDING LLC	1	$173,375.00	0.12%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$173,250.00	0.12%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$164,520.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	1	$161,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$780,500.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$496,700.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$166,630.00	0.11%	0	$0.00	
	BUSEY BANK	1	$156,655.00	0.1%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$156,750.00	0.1%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,792,030.00	1.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$165,000.00	0.11%	0	$0.00	
	CARROLLTON BANK	1	$152,000.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	6	$955,700.00	0.64%	0	$0.00	
	CASHCALL, INC	2	$319,765.78	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$328,500.00	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$160,773.15	0.11%	0	$0.00	
	CENTRAL BANK	2	$335,549.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$333,250.00	0.22%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$157,500.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$315,100.00	0.21%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$163,400.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$463,900.00	0.31%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,273,672.00	0.85%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$323,585.00	0.22%	0	$0.00	
	CLEVELAND STATE BANK	1	$167,400.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$166,345.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	2	$324,300.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	COLLINS STATE BANK - COLLINS	1	$152,150.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,780.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$325,000.00	0.22%	0	$0.00	
	COMMERCE BANK	1	$152,000.00	0.1%	0	$0.00	
	COMMERCE STATE BANK	1	$172,000.00	0.11%	0	$0.00	
	COMMUNITY BANK OF WICHITA INC	1	$160,000.00	0.11%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$164,800.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$155,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$169,920.00	0.11%	0	$0.00	
	CUMD	2	$314,467.00	0.21%	0	$0.00	
	DEERWOOD BANK	1	$167,000.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$156,750.00	0.1%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$968,995.67	0.65%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,614,086.20	1.08%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$156,800.00	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$321,350.00	0.21%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	$638,480.00	0.43%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$164,000.00	0.11%	0	$0.00	
	EECU	1	$170,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	
	EMC HOLDINGS LLC	1	$170,165.23	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$149,849.80	0.1%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$168,300.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$327,000.00	0.22%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$161,500.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	$164,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.11%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$163,600.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$317,255.85	0.21%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$161,405.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$166,345.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$168,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$165,288.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,902,675.73	2.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$315,346.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$166,250.00	0.11%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$153,997.71	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$666,505.00	0.44%	0	$0.00	

	FARMERS NATIONAL BANK	1	$159,000.00	0.11%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$162,071.00	0.11%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$158,400.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,020,935.00	0.68%	0	$0.00	
	FIDELITY BANK	1	$162,925.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$805,494.00	0.54%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$171,320.00	0.11%	0	$0.00	
	FIMI INC	1	$161,500.00	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$165,200.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	2	$318,000.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$156,275.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$170,000.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$164,102.46	0.11%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$166,400.00	0.11%	0	$0.00	
	FIRST BANK, N.A	2	$334,000.00	0.22%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$168,342.00	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$158,310.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$345,740.94	0.23%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$165,750.46	0.11%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$319,000.00	0.21%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$169,600.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$163,200.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$312,300.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$152,000.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$811,663.00	0.54%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$168,750.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$337,000.00	0.22%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$157,500.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,132,050.00	0.75%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	
		2	$325,300.00	0.22%	0	$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,130,868.00	0.75%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,777.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$150,000.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$151,500.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$154,800.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$158,000.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	2	$326,300.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$171,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,850.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,500.00	0.22%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	$170,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$784,750.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$481,230.63	0.32%	0	$0.00	
	FIRSTBANK	1	$162,900.00	0.11%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$168,150.00	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$163,500.00	0.11%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$152,000.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	1	$158,740.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,500.00	0.11%	0	$0.00	
	FNB BANK, N.A	1	$159,080.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	2	$324,100.00	0.22%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$150,900.00	0.1%	0	$0.00	
	FREMONT BANK	1	$159,202.00	0.11%	0	$0.00	
	FULTON BANK, N.A	3	$466,860.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,928,515.00	1.28%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$167,089.24	0.11%	0	$0.00	
	GMFS, LLC	6	$951,400.00	0.63%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$164,250.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	4	$662,750.00	0.44%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$158,600.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$306,400.00	0.2%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	2	$311,500.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,130,477.00	0.75%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$157,081.00	0.1%	0	$0.00	
	HAMPDEN BANK	1	$165,000.00	0.11%	0	$0.00	
	HEARTLAND BANK	1	$160,750.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$164,756.92	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$150,000.00	0.1%	0	$0.00	
	HOME SAVINGS BANK OF WAPAKONETA	1	$167,325.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,610,675.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$154,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$315,200.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$335,000.00	0.22%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$164,348.08	0.11%	0	$0.00	
	HOMETOWN BANK	1	$154,000.00	0.1%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$161,300.00	0.11%	0	$0.00	
	HOMEWISE, INC	3	$491,620.00	0.33%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$174,115.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	3	$478,650.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$652,863.91	0.43%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$163,000.00	0.11%	0	$0.00	
	ICON CREDIT UNION	1	$161,990.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$486,600.00	0.32%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,953.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$151,000.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$169,100.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$468,080.00	0.31%	0	$0.00	
	INDEPENDENT BANK	4	$672,600.00	0.45%	0	$0.00	
	INLANTA MORTGAGE INC	1	$172,251.46	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$159,759.02	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$160,050.00	0.11%	0	$0.00	
	IXONIA BANK	1	$168,000.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$164,850.00	0.11%	0	$0.00	

	JMAC LENDING, INC	2	$309,250.00	0.21%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$173,300.00	0.12%	0	$0.00	
	JSC FCU	1	$172,000.00	0.11%	0	$0.00	
	KENSINGTON BANK	1	$155,000.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$494,959.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$506,000.00	0.34%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$174,000.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	4	$655,700.00	0.44%	0	$0.00	
	LEADER BANK N.A	1	$150,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$337,092.00	0.22%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$151,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$158,000.00	0.11%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$171,746.61	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$343,000.00	0.23%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$167,200.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$155,779.26	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$163,200.00	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$323,250.00	0.22%	0	$0.00	
	MAGNA BANK	1	$167,700.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$152,000.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP	1	$167,200.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$303,050.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$166,535.00	0.11%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,760.07	0.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$168,750.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$151,000.00	0.1%	0	$0.00	
	METRO BANK	1	$174,536.72	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$161,277.50	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$172,800.00	0.12%	0	$0.00	
		1	$163,200.00	0.11%	0	$0.00	

	MID AMERICA BANK, A MISSOURI CORPORATION						
	MID AMERICA MORTGAGE, INC	2	$322,005.00	0.21%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$312,350.00	0.21%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$151,000.00	0.1%	0	$0.00	
	MIDWEST BANK N.A	2	$327,100.00	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$156,400.00	0.1%	0	$0.00	
	MILL CITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$155,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$156,800.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	2	$315,200.00	0.21%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$159,759.02	0.11%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$166,840.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$503,640.00	0.34%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$164,800.00	0.11%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$161,840.00	0.11%	0	$0.00	
	MORTGAGENETWORK	5	$779,674.56	0.52%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$172,660.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$167,000.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$3,285,094.00	2.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$168,000.00	0.11%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$336,600.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	2	$335,000.00	0.22%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$170,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$156,750.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$511,300.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$326,300.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$169,755.06	0.11%	0	$0.00	
	NEEDHAM BANK	1	$150,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$157,500.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$651,900.00	0.43%	0	$0.00	
	NETWORK FUNDING, LP	1	$172,590.37	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$170,900.00	0.11%	0	$0.00	
	NEXBANK SSB	1	$173,749.30	0.12%	0	$0.00	

	NICOLET NATIONAL BANK	1	$164,700.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$170,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,770.92	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$160,075.00	0.11%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$170,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$150,841.89	0.1%	0	$0.00	
	NUVISION FCU	1	$167,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$805,653.00	0.54%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL	3	$482,625.00	0.32%	0	$0.00	
	ON Q FINANCIAL INC	1	$149,779.02	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$158,650.00	0.11%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$158,000.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$159,000.00	0.11%	0	$0.00	
	PACIFIC NW FCU	1	$173,000.00	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$174,700.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$166,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$637,600.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$493,095.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$156,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$155,000.00	0.1%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$152,873.00	0.1%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$172,725.00	0.12%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$152,000.00	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$151,920.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$640,400.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY	1	$172,500.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$481,675.00	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$151,870.08	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$160,500.00	0.11%	0	$0.00	
	PINNACLE BANK	1	$172,500.00	0.11%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,117,714.12	1.41%	0	$0.00	
	PLAINS COMMERCE BANK	1	$153,500.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,124,450.00	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$332,800.00	0.22%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$1,117,750.00	0.74%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$162,000.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$498,461.38	0.33%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$165,205.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$166,155.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$150,000.00	0.1%	0	$0.00	
	PRIME MERIDIAN BANK	1	$151,000.00	0.1%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$157,861.88	0.11%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$161,361.93	0.11%	0	$0.00	
	PROGRESS BANK & TRUST	1	$157,462.48	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$490,000.00	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$170,000.00	0.11%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$305,339.42	0.2%	0	$0.00	
	R P FUNDING INC	4	$626,025.00	0.42%	0	$0.00	
	RANLIFE, INC	1	$171,000.00	0.11%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$164,000.00	0.11%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	$323,650.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	2	$316,700.00	0.21%	0	$0.00	
	RENASANT BANK	2	$321,781.63	0.21%	0	$0.00	
	RESMAC INC	2	$305,700.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,000.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$157,500.00	0.1%	0	$0.00	
	ROYAL BANK	1	$164,500.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	3	$499,315.63	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$159,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$315,000.00	0.21%	0	$0.00	
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$171,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$168,150.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$166,000.00	0.11%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$155,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	4	$648,410.00	0.43%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	
	SFMC, LP	2	$325,100.00	0.22%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,105,524.08	0.74%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$154,000.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$646,575.00	0.43%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$156,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	8	$1,290,359.29	0.86%	0	$0.00	
	SPIRE CREDIT UNION	2	$319,743.95	0.21%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$164,000.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$165,100.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$160,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	31	$5,029,921.85	3.35%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$320,250.00	0.21%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$151,200.00	0.1%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$309,788.66	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	2	$328,150.00	0.22%	0	$0.00	
	SUMMIT FUNDING INC	2	$336,508.87	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$174,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$799,400.00	0.53%	0	$0.00	
	SUSQUEHANNA BANK	2	$301,920.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,480,520.00	0.99%	0	$0.00	
	TALMER BANK AND TRUST	3	$498,700.00	0.33%	0	$0.00	
	TEXAS BANK	1	$150,000.00	0.1%	0	$0.00	
		1	$172,000.00	0.11%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE BRYN MAWR TRUST COMPANY	1	$172,000.00	0.11%	0	$0.00	
	THE CITIZENS BANK A STATE BANK	1	$155,200.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$162,000.00	0.11%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$169,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$156,500.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$163,920.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$150,000.00	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$151,900.00	0.1%	0	$0.00	
	THE MARIES COUNTY BANK	1	$161,000.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$166,250.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$173,600.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$171,800.00	0.11%	0	$0.00	
	THREE RIVERS FCU	1	$166,600.00	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$325,000.00	0.22%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$165,000.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$165,900.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$172,000.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$149,779.02	0.1%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$164,756.92	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$333,500.00	0.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$159,125.00	0.11%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	$308,000.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	2	$335,500.00	0.22%	0	$0.00	
	UMB BANK, N.A	1	$154,600.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$174,800.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$965,853.00	0.64%	0	$0.00	
		5	$811,258.51	0.54%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK	1	$171,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$163,930.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,459,448.39	0.97%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$323,000.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$166,010.03	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,963,879.31	1.31%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	2	$311,670.00	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$161,250.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$324,550.00	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$150,350.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$649,545.83	0.43%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$492,250.00	0.33%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$323,000.00	0.22%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$468,700.00	0.31%	0	$0.00	
	VERITAS FUNDING, LLC	7	$1,117,827.00	0.74%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$170,500.00	0.11%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$155,200.00	0.1%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$156,000.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$473,765.04	0.32%	0	$0.00	
	VYSTAR CREDIT UNION	1	$155,900.00	0.1%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,109,880.00	0.74%	0	$0.00	
	WANIGAS CREDIT UNION	1	$170,910.00	0.11%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$317,600.00	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$340,900.00	0.23%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$327,257.00	0.22%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$159,564.58	0.11%	0	$0.00	
		1	$153,750.00	0.1%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
		WILLAMETTE VALLEY BANK	1	$170,672.00	0.11%	0	$0.00	
		WINNPOINTE CORPORATION	1	$154,500.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$163,763.71	0.11%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$164,250.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$151,119.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$625,649.00	0.42%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$153,964.15	0.27%	0	$0.00	
Total			**928**	**$150,126,260.52**	**100%**	**0**	**$0.00**	
3138WERN1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$186,700.00	0.08%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$182,500.00	0.08%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$179,750.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	33	$6,260,473.00	2.85%	0	$0.00	
		ACG FUNDING INC	1	$199,000.00	0.09%	0	$0.00	
		ACOPIA LLC	1	$180,000.00	0.08%	0	$0.00	
		AFFILIATED BANK	2	$390,820.00	0.18%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$189,320.68	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$389,184.50	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$194,000.00	0.09%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$185,431.55	0.08%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$195,711.25	0.09%	0	$0.00	
		ALLIANCE BANK	1	$194,500.00	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	1	$196,500.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$179,625.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$571,920.00	0.26%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$382,729.47	0.17%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$192,500.00	0.09%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$194,000.00	0.09%	0	$0.00	
		AMERICAN BANK CENTER	1	$191,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$188,246.09	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$566,559.45	0.26%	0	$0.00	
			2	$360,000.00	0.16%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	2	$373,000.00	0.17%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$198,000.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,400.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$192,100.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,121,110.00	0.51%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$198,000.00	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$196,800.00	0.09%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$364,000.00	0.17%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$195,000.00	0.09%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$372,800.00	0.17%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$391,000.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$181,800.00	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$198,682.01	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,296,239.20	0.59%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$181,800.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$572,700.00	0.26%	0	$0.00	
	BADGER BANK	1	$190,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,152,500.00	0.52%	0	$0.00	
	BANK MIDWEST	1	$180,500.00	0.08%	0	$0.00	
	BANK OF ENGLAND	4	$774,150.00	0.35%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$190,219.36	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$199,618.35	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$183,940.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$194,320.00	0.09%	0	$0.00	
	BANK OF THE JAMES	1	$192,000.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$180,000.00	0.08%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$561,147.00	0.26%	0	$0.00	
	BANKERS' BANK	1	$187,500.00	0.09%	0	$0.00	

	BARR GROUP, INC	1	$195,200.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$379,700.00	0.17%	0	$0.00	
	BAY EQUITY LLC	5	$938,900.00	0.43%	0	$0.00	
	BEACON CREDIT UNION	1	$199,800.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	5	$950,550.00	0.43%	0	$0.00	
	BELLCO CREDIT UNION	1	$192,500.00	0.09%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$367,300.00	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$377,500.00	0.17%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$364,000.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$186,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	1	$193,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,929,000.00	0.88%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,681,536.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$378,400.00	0.17%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$190,000.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	2	$379,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,156,550.00	0.53%	0	$0.00	
	CASHCALL MORTGAGE	3	$562,000.00	0.26%	0	$0.00	
	CASHCALL, INC	6	$1,153,100.00	0.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$189,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$188,600.00	0.09%	0	$0.00	
	CENTRAL BANK	1	$189,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$561,700.00	0.26%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	CENTRUE BANK	1	$195,810.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	5	$939,779.13	0.43%	0	$0.00	
	CHEMICAL BANK	1	$180,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,944,145.00	0.88%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$190,202.86	0.09%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$186,900.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,051,197.00	0.93%	0	$0.00	
	CITIZENS STATE BANK	1	$188,000.00	0.09%	0	$0.00	
	CITY BANK MORTGAGE	1	$196,000.00	0.09%	0	$0.00	

	CMG MORTGAGE INC	1	$196,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$179,920.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$560,400.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$569,000.00	0.26%	0	$0.00	
	COLORADO CREDIT UNION	1	$191,500.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	3	$562,000.00	0.26%	0	$0.00	
	COMMERCE STATE BANK	1	$182,400.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$189,000.00	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$192,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	1	$179,650.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$388,700.00	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$186,400.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
	COORS CREDIT UNION	1	$182,750.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$751,086.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$186,400.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$186,750.00	0.08%	0	$0.00	
	COUNTY BANK	1	$193,000.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$193,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$763,200.00	0.35%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$181,200.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$560,600.00	0.25%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$190,000.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$187,700.00	0.09%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$183,100.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,502,785.26	0.68%	0	$0.00	
	DFCU FINANCIAL	2	$384,800.00	0.17%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	
	DIME BANK	1	$198,750.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,012,398.78	1.37%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$191,250.00	0.09%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$193,500.00	0.09%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION	1	$189,500.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$190,950.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$764,249.00	0.35%	0	$0.00	
	EMC HOLDINGS LLC	1	$184,800.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$377,600.00	0.17%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$192,622.00	0.09%	0	$0.00	
	EQUITY LOANS LLC	1	$180,000.00	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,992.00	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$195,000.00	0.09%	0	$0.00	
	EVABANK	1	$189,600.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$184,800.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$565,998.28	0.26%	0	$0.00	
	EVERETT FINANCIAL INC	3	$551,600.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS	1	$197,515.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,130,034.82	0.51%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,800.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$558,750.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	4	$775,150.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$7,363,584.00	3.35%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$943,450.00	0.43%	0	$0.00	
	FARMERS STATE BANK	1	$193,500.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	5	$961,198.00	0.44%	0	$0.00	
	FIDELITY BANK	1	$190,500.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$560,500.00	0.25%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$184,400.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$190,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$191,717.14	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$199,920.00	0.09%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,350.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,145,770.00	0.52%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$190,800.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$193,600.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$193,900.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$554,950.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$367,420.00	0.17%	0	$0.00	
	FIRST FIDELITY BANK	1	$190,400.00	0.09%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$198,320.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$187,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$185,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$575,320.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,131,050.00	0.51%	0	$0.00	
	FIRST LENDING	1	$180,800.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$188,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$198,300.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$763,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$753,500.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$581,820.00	0.26%	0	$0.00	
	FIRST REPUBLIC BANK	2	$379,300.00	0.17%	0	$0.00	
	FIRST STATE BANK	1	$192,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$751,200.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,323,860.00	0.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$184,000.00	0.08%	0	$0.00	
	FIRSTBANK	1	$193,200.00	0.09%	0	$0.00	
	FIRSTRUST BANK	3	$572,520.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$569,400.00	0.26%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$191,600.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$190,893.83	0.09%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$193,900.00	0.09%	0	$0.00	
	FULTON BANK, N.A	2	$367,400.00	0.17%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$195,920.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$2,071,818.00	0.94%	0	$0.00	
	GENISYS CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
	GEO-CORP, INC	1	$195,000.00	0.09%	0	$0.00	
	GMFS, LLC	2	$372,750.00	0.17%	0	$0.00	
	GRAND BANK	2	$383,260.00	0.17%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$196,000.00	0.09%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$179,840.73	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$372,600.00	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$381,700.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$187,500.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$365,200.00	0.17%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$196,000.00	0.09%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$198,600.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$375,300.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$558,900.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$185,600.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,130,734.76	0.51%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$184,500.00	0.08%	0	$0.00	
	HAWTHORN BANK	1	$198,725.91	0.09%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$195,728.12	0.09%	0	$0.00	
	HOME FEDERAL BANK	2	$373,000.00	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$189,332.85	0.09%	0	$0.00	
	HOME SOLUTIONS	1	$198,666.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A	2	$362,100.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$5,444,148.79	2.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$196,500.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$364,250.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$928,820.00	0.42%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$191,642.98	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$376,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$185,300.00	0.08%	0	$0.00	
	HOMEWISE, INC	2	$363,900.00	0.17%	0	$0.00	
	HONOR BANK	1	$188,000.00	0.09%	0	$0.00	

	HORIZON BANK, N.A	1	$199,500.00	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$193,425.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$178,500.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,144,470.00	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$196,600.00	0.09%	0	$0.00	
	IDEAL CREDIT UNION	1	$198,750.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$362,090.00	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$180,000.00	0.08%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$183,600.00	0.08%	0	$0.00	
	INDEPENDENT BANK	2	$384,100.00	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$395,416.62	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$559,000.00	0.25%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$180,000.00	0.08%	0	$0.00	
	IQ CREDIT UNION	3	$580,400.00	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$193,450.00	0.09%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$184,500.00	0.08%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$199,992.00	0.09%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$181,000.00	0.08%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$197,100.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$379,250.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$190,800.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$572,150.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	LAYTON STATE BANK	1	$182,436.76	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$196,000.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$383,500.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$191,800.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$180,000.00	0.08%	0	$0.00	
	LIBERTY BANK	1	$187,000.00	0.08%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$198,400.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$369,600.00	0.17%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$368,800.00	0.17%	0	$0.00	
		1	$196,000.00	0.09%	0	$0.00	

	LOAN ONE, A DIVISION OF BENCHMARK BANK						
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	3	$574,400.00	0.26%	0	$0.00	
	MARINE BANK	2	$373,150.00	0.17%	0	$0.00	
	MARQUETTE BANK	1	$184,000.00	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$391,000.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	1	$179,000.00	0.08%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$192,600.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$1,317,825.00	0.6%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$191,000.00	0.09%	0	$0.00	
	MERIDIAN BANK	1	$195,000.00	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,750.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$383,920.00	0.17%	0	$0.00	
	METRO BANK	1	$188,000.00	0.09%	0	$0.00	
	METRO CREDIT UNION	2	$375,500.00	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$198,050.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$195,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$570,700.00	0.26%	0	$0.00	
	MIDFIRST BANK	1	$192,000.00	0.09%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$197,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC	4	$765,250.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$192,424.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$588,550.00	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$183,200.00	0.08%	0	$0.00	
	MORTGAGENETWORK	1	$183,500.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$392,600.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,143,800.00	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$188,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	29	$5,471,883.00	2.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$386,750.00	0.18%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$179,200.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	5	$939,000.00	0.43%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$193,485.00	0.09%	0	$0.00	

	MWABANK	2	$367,700.00	0.17%	0	$0.00	
	NAT RES - NEVADA	1	$184,000.00	0.08%	0	$0.00	
	NAT RES - OREGON	1	$180,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$560,000.00	0.25%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$375,800.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$754,700.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$380,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$574,779.00	0.26%	0	$0.00	
	NEVADA STATE BANK	1	$196,000.00	0.09%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$186,000.00	0.08%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$378,200.00	0.17%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$198,000.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$181,000.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$195,000.00	0.09%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$185,000.00	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$370,300.00	0.17%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$190,000.00	0.09%	0	$0.00	
	NUVISION FCU	2	$381,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$375,825.00	0.17%	0	$0.00	
	OLD FLORIDA BANK	1	$184,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	3	$581,490.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$388,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL INC	1	$192,800.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	3	$578,500.00	0.26%	0	$0.00	
	OPES ADVISORS, INC	1	$196,000.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	3	$565,570.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$362,000.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$193,800.00	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$189,600.00	0.09%	0	$0.00	
	OVM FINANCIAL INC	1	$188,100.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$183,347.05	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$184,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$372,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	8	$1,531,400.00	0.7%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$938,700.00	0.43%	0	$0.00	
	PATELCO CREDIT UNION	1	$179,000.00	0.08%	0	$0.00	
	PBI BANK INC	1	$189,500.00	0.09%	0	$0.00	
		1	$186,000.00	0.08%	0	$0.00	

	PEOPLE FIRST FEDERAL CREDIT UNION						
	PEOPLES BANK - BARKLEY FC	1	$180,000.00	0.08%	0	$0.00	
	PEOPLES BANK - BELLEVUE	1	$179,000.00	0.08%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$194,400.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$756,892.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY	1	$183,300.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,116,400.00	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$191,330.00	0.09%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$178,488.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$5,672,111.00	2.58%	0	$0.00	
	PLAINS COMMERCE BANK	1	$186,400.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$964,760.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,141,250.00	0.52%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$190,400.00	0.09%	0	$0.00	
	PMAC LENDING SERVICES, INC	13	$2,495,120.00	1.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$390,024.08	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$751,150.00	0.34%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$188,750.00	0.09%	0	$0.00	
	PROGRESSIVE BANK	1	$178,148.63	0.08%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$186,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$2,243,770.00	1.02%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$758,050.00	0.34%	0	$0.00	
	PROVINCIAL BANK	1	$189,000.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$191,250.00	0.09%	0	$0.00	
	PULASKI BANK	1	$195,024.82	0.09%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$191,729.47	0.09%	0	$0.00	
	R P FUNDING INC	1	$187,000.00	0.08%	0	$0.00	
	RABOBANK, N.A	1	$186,600.00	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$383,500.00	0.17%	0	$0.00	
	RANLIFE, INC	1	$187,500.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$199,200.00	0.09%	0	$0.00	
	RCB BANK	2	$375,050.00	0.17%	0	$0.00	
	RED RIVER BANK	2	$388,400.00	0.18%	0	$0.00	
	RENASANT BANK	4	$762,400.00	0.35%	0	$0.00	
	RESIDENTIAL BANCORP	1	$192,000.00	0.09%	0	$0.00	

	RESMAC INC	1	$192,000.00	0.09%	0	$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$388,300.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$389,450.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC	5	$948,500.00	0.43%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$196,500.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$391,300.00	0.18%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$393,000.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	
	SALAL CREDIT UNION	1	$199,300.00	0.09%	0	$0.00	
	SALAL REDIT UNION	1	$197,500.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$592,600.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,481,800.00	0.67%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$192,000.00	0.09%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$178,787.08	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$378,800.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$381,750.00	0.17%	0	$0.00	
	SECURITY BANK	1	$190,000.00	0.09%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$188,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$755,520.00	0.34%	0	$0.00	
	SENTE MORTGAGE, INC	2	$393,896.00	0.18%	0	$0.00	
	SEVIER COUNTY BANK	1	$187,200.00	0.09%	0	$0.00	
	SFMC, LP	3	$558,800.00	0.25%	0	$0.00	
	SHEA MORTGAGE INC	1	$185,000.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$186,966.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$3,471,570.00	1.58%	0	$0.00	
	SIGNATURE MORTGAGE GROUP LLC	1	$179,925.00	0.08%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$194,727.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$191,500.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	2	$382,400.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$196,100.00	0.09%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$188,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$563,000.00	0.26%	0	$0.00	
	SOUTH STATE BANK	5	$928,350.00	0.42%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$382,000.00	0.17%	0	$0.00	
	SOUTHWEST BANK	1	$189,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$180,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$188,800.00	0.09%	0	$0.00	
	STATE SAVINGS BANK	1	$186,700.00	0.08%	0	$0.00	
	STEARNS LENDING INC	34	$6,426,631.28	2.92%	0	$0.00	
	STERLING FINANCIAL INC	1	$184,800.00	0.08%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$191,250.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$389,450.00	0.18%	0	$0.00	
	SUMMIT FUNDING	1	$187,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,143,800.00	0.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$382,550.00	0.17%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$187,329.70	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$190,400.00	0.09%	0	$0.00	
	SUSQUEHANNA BANK	2	$380,210.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$755,220.00	0.34%	0	$0.00	
	TALMER BANK AND TRUST	3	$586,000.00	0.27%	0	$0.00	
	TD BANK, N.A	1	$197,600.00	0.09%	0	$0.00	
	TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	$183,600.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,719.04	0.09%	0	$0.00	
	THE BANK OF MAINE	1	$185,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$184,800.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$187,500.00	0.09%	0	$0.00	
	THE PARK BANK	1	$182,400.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$199,000.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$388,500.00	0.18%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$190,500.00	0.09%	0	$0.00	
	TRISTAR BANK	1	$180,000.00	0.08%	0	$0.00	
	TRUNORTH FEDERAL CREDIT UNION	1	$182,400.00	0.08%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$197,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$372,400.00	0.17%	0	$0.00	
	TRUWEST CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	5	$935,200.00	0.43%	0	$0.00	
	UNITED BANK OF UNION	1	$196,800.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$384,217.14	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$4,163,200.00	1.89%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,516,037.60	0.69%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,132,725.00	0.51%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$564,700.00	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$375,660.00	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$372,600.00	0.17%	0	$0.00	
	USA DIRECT FUNDIG	1	$193,875.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$194,400.00	0.09%	0	$0.00	
	VALLEY STATE BANK	1	$192,000.00	0.09%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$188,000.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$563,350.00	0.26%	0	$0.00	
	VANGUARD FUNDING LLC	1	$180,800.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	8	$1,511,331.00	0.69%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$187,000.00	0.08%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$195,000.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$2,070,200.00	0.94%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$191,250.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$186,300.00	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$199,600.00	0.09%	0	$0.00	
	WESTFIELD BANK, FSB	1	$180,000.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$190,000.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	2	$392,925.00	0.18%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$391,500.00	0.18%	0	$0.00	
	WINNPOINTE CORPORATION	2	$386,800.00	0.18%	0	$0.00	
		1	$195,434.27	0.09%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
		WISCONSIN BANK AND TRUST	3	$564,000.00	0.26%	0	$0.00	
		WOLFE FINANCIAL INC	1	$184,500.00	0.08%	0	$0.00	
		WOOD & HUSTON BANK	1	$188,000.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$182,700.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,147,971.49	0.52%	0	$0.00	
		Unavailable	2	$369,000.00	0.11%	0	$0.00	
Total			**1,162**	**$220,012,003.18**	**100%**	**0**	**$0.00**	
3138WERP6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$618,100.00	0.64%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$376,000.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,675,885.00	1.74%	0	$0.00	
		ACG FUNDING INC	1	$288,750.00	0.3%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$197,480.00	0.21%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$245,000.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$218,500.00	0.23%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$1,809,400.00	1.88%	0	$0.00	
		AMERICASH A CORPROATION	1	$264,000.00	0.27%	0	$0.00	
		AMERICASH, AC ORPORATION	1	$410,000.00	0.43%	0	$0.00	
		AMERICAWEST FINANCIAL, LLC	1	$515,014.37	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.43%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$185,000.00	0.19%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$594,700.00	0.62%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$241,100.00	0.25%	0	$0.00	
		BAXTER CREDIT UNION	2	$657,500.00	0.68%	0	$0.00	
		BELL STATE BANK & TRUST	3	$791,000.00	0.82%	0	$0.00	
		BERKSHIRE BANK	2	$560,500.00	0.58%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$313,000.00	0.33%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,462,950.00	1.52%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$300,000.00	0.31%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$204,375.00	0.21%	0	$0.00	
			2	$541,444.00	0.56%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL MORTGAGE	1	$273,500.00	0.28%	0	$0.00	
	CASHCALL, INC	10	$3,105,500.00	3.23%	0	$0.00	
	CBC NATIONAL BANK	1	$361,500.00	0.38%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$196,000.00	0.2%	0	$0.00	
	CHARLES RIVER BANK	1	$374,200.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$885,400.00	0.92%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$329,000.00	0.34%	0	$0.00	
	COASTWAY COMMUNITY BANK (13446)	1	$378,000.00	0.39%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$190,900.00	0.2%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$250,000.00	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$190,512.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.43%	0	$0.00	
	CSTONE MORTGAGE INC CORPORATION	1	$417,000.00	0.43%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$429,910.00	0.45%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$619,600.00	0.64%	0	$0.00	
	DERBY STREET MORTGAGE INC	1	$336,000.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,100.00	0.22%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$468,500.00	0.49%	0	$0.00	
	ESB FINANCIAL, A BANING CORPORATION	1	$235,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$193,885.64	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	2	$517,500.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,698,755.00	1.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$216,000.00	0.22%	0	$0.00	
	FAMILY FIRST CREDIT UNION	1	$158,850.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$570,500.00	0.59%	0	$0.00	
	FBC MORTGAGE, LLC	2	$355,600.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$176,250.00	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$286,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$358,200.00	0.37%	0	$0.00	
		1	$178,000.00	0.19%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,000.00	0.24%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$302,200.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$259,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$276,461.22	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$264,500.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,700.00	0.16%	0	$0.00	
	FIRSTRUST BANK	2	$487,000.00	0.51%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$240,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.43%	0	$0.00	
	GMFS, LLC	2	$707,100.00	0.74%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$455,704.91	0.47%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$223,600.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$797,450.00	0.83%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$279,500.00	0.29%	0	$0.00	
	GUM TREE MORTGAGE, LLC	2	$466,267.19	0.49%	0	$0.00	
	HARBORONE BANK	1	$156,000.00	0.16%	0	$0.00	
	HEARTLAND BANK	2	$411,501.00	0.43%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$354,296.94	0.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$208,000.00	0.22%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$289,500.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,212,950.00	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$921,146.84	0.96%	0	$0.00	
	HOMELOANS, INC	1	$160,800.00	0.17%	0	$0.00	
	IAPPROVE LENDING	1	$221,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$327,000.00	0.34%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$406,000.00	0.42%	0	$0.00	
	INDEPENDENT BANK	1	$252,000.00	0.26%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$979,000.00	1.02%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$325,000.00	0.34%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,245,494.88	1.3%	0	$0.00	
	LADERA LENDING INC	2	$460,572.45	0.48%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$157,000.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$321,000.00	0.33%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$165,000.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$249,600.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$637,000.00	0.66%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$194,000.00	0.2%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$287,700.00	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$387,000.00	0.4%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$254,800.00	0.27%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$234,200.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$405,100.00	0.42%	0	$0.00	
	MARINE BANK	1	$181,000.00	0.19%	0	$0.00	
	MARQUETTE BANK	1	$266,100.00	0.28%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,000.00	0.19%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$307,800.00	0.32%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$171,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$355,000.00	0.37%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	4	$802,700.00	0.84%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$233,200.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$410,000.00	0.43%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$351,000.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$171,500.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$181,643.84	0.19%	0	$0.00	
	MLD MORTGAGE, INC	3	$815,200.00	0.85%	0	$0.00	
	MONARCH BANK	1	$344,341.01	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$225,000.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$391,500.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$168,000.00	0.17%	0	$0.00	
	MORTGAGE NOW INC	1	$353,298.93	0.37%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$392,000.00	0.41%	0	$0.00	
	MORTGAGENETWORK	2	$460,963.40	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$277,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$810,300.00	0.84%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$859,800.00	0.89%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$471,500.00	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$200,800.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$211,900.00	0.22%	0	$0.00	
		1	$266,000.00	0.28%	0	$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP						
	NEWCASTLE HOME LOANS, LLC	1	$305,342.00	0.32%	0	$0.00	
	NEXBANK SSB	1	$219,900.00	0.23%	0	$0.00	
	NJ LENDERS CORP	4	$1,435,400.00	1.49%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$221,340.00	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
	OA MORTGAGE SERVICES	1	$209,576.57	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$256,141.73	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$1,115,127.72	1.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$644,300.00	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$308,000.00	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	2	$678,000.00	0.71%	0	$0.00	
	PARKSIDE LENDING, LLC	7	$1,771,000.00	1.84%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$666,000.00	0.69%	0	$0.00	
	PEOPLES HOME EQUITY	1	$322,150.00	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$197,228.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$635,950.00	0.66%	0	$0.00	
	PLAINS COMMERCE BANK	1	$275,500.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$992,736.34	1.03%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,190,000.00	1.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$456,000.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$725,700.00	0.76%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$506,465.34	0.53%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$273,520.00	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$516,000.00	0.54%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$265,000.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$761,800.00	0.79%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$226,000.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$222,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$502,969.00	0.52%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$165,500.00	0.17%	0	$0.00	
		2	$588,200.00	0.61%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	1	$318,000.00	0.33%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$328,835.63	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,123,360.00	1.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$163,600.00	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$413,000.00	0.43%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$384,400.00	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$635,094.13	0.66%	0	$0.00	
	STEARNS LENDING INC	11	$2,779,643.52	2.89%	0	$0.00	
	SUMMIT FUNDING INC	2	$766,319.24	0.8%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$216,570.25	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$256,800.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	1	$191,500.00	0.2%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	$380,000.00	0.4%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$785,900.00	0.82%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$651,000.00	0.68%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$442,000.00	0.46%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$160,000.00	0.17%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$164,400.00	0.17%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$200,500.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$191,250.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$163,669.32	0.17%	0	$0.00	
	UNITED BANK OF UNION	1	$198,000.00	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$181,500.00	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	33	$10,091,712.38	10.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$575,504.89	0.6%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$193,000.00	0.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$322,000.00	0.34%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,750.00	0.19%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$204,500.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	1	$208,240.00	0.22%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$539,600.00	0.56%	0	$0.00	
		WEST POINTE BANK	1	$201,500.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC- VA	1	$360,000.00	0.37%	0	$0.00	
		WINTER HILL BANK, FSB	1	$236,000.00	0.25%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$410,800.00	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$401,850.00	0.42%	0	$0.00	
		Unavailable	1	$172,600.00	0.19%	0	$0.00	
Total			**357**	**$96,099,199.68**	**100%**	**0**	**$0.00**	
3138WERQ4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$358,117.76	3.63%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$390,829.86	3.97%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$340,991.77	3.46%	0	$0.00	
		FARMINGTON BANK	1	$327,178.32	3.32%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$1,006,159.77	10.21%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$267,181.78	2.71%	0	$0.00	
		NUMERICA CU	1	$409,332.47	4.15%	0	$0.00	
		ONEWEST BANK N.A	13	$4,810,210.91	48.81%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$367,321.43	3.73%	0	$0.00	
		RTN FEDERAL CREDIT UNION	1	$219,215.45	2.22%	0	$0.00	
		THE GUILFORD SAVINGS BANK	2	$407,621.18	4.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$261,277.46	2.65%	0	$0.00	
		Unavailable	2	$689,390.26	7%	0	$0.00	
Total			**29**	**$9,854,828.42**	**100%**	**0**	**$0.00**	
3138WERR2		1ST MIDAMERICA CREDIT UNION	2	$131,313.00	0.11%	0	$0.00	
		1STBANCORP MORTGAGE	2	$151,500.00	0.13%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$77,887.62	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$1,717,485.00	1.48%	0	$0.00	
		ACCORD MORTGAGE LLC	1	$78,850.00	0.07%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$164,200.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.06%	0	$0.00	
			1	$79,200.00	0.07%	0	$0.00	

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$105,000.00	0.09%	0	$0.00	
	ALLIANT BANK	1	$79,500.00	0.07%	0	$0.00	
	ALLIANT CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	
	ALPENA ALCONA AREA C. U	2	$133,100.00	0.11%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$81,960.00	0.07%	0	$0.00	
	ALPINE BANK & TRUST CO	12	$765,120.48	0.66%	0	$0.00	
	ALTERRA BANK	1	$73,418.00	0.06%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	10	$638,600.00	0.55%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$163,718.00	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$530,317.00	0.46%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$73,046.93	0.06%	0	$0.00	
	AMERICAN HOME LENDING USA LLC	1	$79,600.00	0.07%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$71,201.77	0.06%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$114,750.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$228,482.43	0.2%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$73,800.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$83,200.00	0.07%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	2	$146,000.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$429,988.28	0.37%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$75,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$450,405.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$62,911.23	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$60,000.00	0.05%	0	$0.00	
	AMERIS BANK	3	$194,900.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$47,200.00	0.04%	0	$0.00	
	ANCHORBANK, FSB	6	$430,400.00	0.37%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$133,500.00	0.11%	0	$0.00	

	ARBOR BANK, A STATE CHARTERED BANK	1	$64,600.00	0.06%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$143,204.00	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$262,000.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$226,300.00	0.19%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$162,000.00	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$126,937.35	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$913,433.59	0.79%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$120,800.00	0.1%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$591,245.00	0.51%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$46,879.29	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$152,650.00	0.13%	0	$0.00	
	BADGER BANK	1	$79,000.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$294,100.00	0.25%	0	$0.00	
	BANCFIRST	3	$224,027.25	0.19%	0	$0.00	
	BANCO SANTANDER PR	5	$314,971.20	0.27%	0	$0.00	
	BANK FIRST NATIONAL	3	$184,300.00	0.16%	0	$0.00	
	BANK IOWA, AN IOWA CORPORATION	2	$110,500.00	0.1%	0	$0.00	
	BANK MUTUAL	6	$382,250.00	0.33%	0	$0.00	
	BANK OF DEERFIELD	1	$66,000.00	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$53,000.00	0.05%	0	$0.00	
	BANK OF GIBSON CITY	2	$135,000.00	0.12%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$79,920.00	0.07%	0	$0.00	
	BANK OF OAK RIDGE	1	$76,000.00	0.07%	0	$0.00	
	BANK OF QUINCY	1	$69,900.00	0.06%	0	$0.00	
	BANK OF RANTOUL	1	$60,000.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	1	$77,466.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$60,301.21	0.05%	0	$0.00	
	BANK SNB	1	$73,000.00	0.06%	0	$0.00	
	BANKERS' BANK	3	$170,800.00	0.15%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$80,000.00	0.07%	0	$0.00	
	BANKUNITED, N.A	2	$110,000.00	0.09%	0	$0.00	
	BANNER BANK	3	$213,100.00	0.18%	0	$0.00	

	BAXTER CREDIT UNION	4	$286,750.00	0.25%	0	$0.00	
	BEACON CREDIT UNION	1	$68,850.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	3	$229,700.00	0.2%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$47,400.00	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$50,000.00	0.04%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$116,160.00	0.1%	0	$0.00	
	BETTER BANKS	1	$70,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	8	$561,290.00	0.48%	0	$0.00	
	BLACKHAWK BANK & TRUST	4	$265,175.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$132,000.00	0.11%	0	$0.00	
	BLOOMFIELD STATE BANK	4	$231,359.00	0.2%	0	$0.00	
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$81,972.00	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$60,900.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	
	BOONE BANK & TRUST CO	1	$84,300.00	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	9	$584,650.00	0.5%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	
	BROKAW CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC	1	$70,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$74,900.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,800.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$124,815.34	0.11%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$58,000.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$122,845.00	0.11%	0	$0.00	
	CALCITE CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	3	$208,800.00	0.18%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$76,500.00	0.07%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	2	$132,600.00	0.11%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$66,500.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$72,260.00	0.06%	0	$0.00	
	CARROLLTON BANK	2	$156,000.00	0.13%	0	$0.00	
	CASHCALL, INC	1	$81,500.00	0.07%	0	$0.00	
	CB & S BANK- AL	1	$80,750.00	0.07%	0	$0.00	
	CBC NATIONAL BANK	2	$143,750.00	0.12%	0	$0.00	

	CENTENNIAL LENDING, LLC	2	$132,299.24	0.11%	0	$0.00	
	CENTRAL BANK	4	$292,650.00	0.25%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$201,832.79	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$198,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$77,200.00	0.07%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$79,879.51	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$83,500.00	0.07%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$38,000.00	0.03%	0	$0.00	
	CENTRAL STATE BANK	4	$279,200.00	0.24%	0	$0.00	
	CENTRAL TRUST BANK	1	$66,827.75	0.06%	0	$0.00	
	CENTREBANK	1	$80,550.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$281,130.00	0.24%	0	$0.00	
	CENTRUE BANK	3	$202,450.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$138,611.40	0.12%	0	$0.00	
	CHARLES RIVER BANK	1	$69,000.00	0.06%	0	$0.00	
	CHARTERBANK	1	$79,900.00	0.07%	0	$0.00	
	CHEAHA BANK	1	$71,142.69	0.06%	0	$0.00	
	CHEMICAL BANK	4	$288,600.00	0.25%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$62,500.00	0.05%	0	$0.00	
	CITIZENS BANK	3	$185,200.00	0.16%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$77,900.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$342,000.00	0.29%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$67,500.00	0.06%	0	$0.00	
	CIVISTA BANK	1	$58,400.00	0.05%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$57,600.00	0.05%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$48,000.00	0.04%	0	$0.00	
	CMG MORTGAGE INC	1	$73,800.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC	1	$81,400.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$158,400.00	0.14%	0	$0.00	
	COFFEE COUNTY BANK	1	$75,000.00	0.06%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$69,000.00	0.06%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$82,650.00	0.07%	0	$0.00	
	COMMERCE BANK	5	$355,475.00	0.31%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$75,000.00	0.06%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$137,684.73	0.12%	0	$0.00	
	COMMUNITY BANK	1	$69,500.00	0.06%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$80,000.00	0.07%	0	$0.00	
	COMMUNITY BANK OF WICHITA INC	1	$80,750.00	0.07%	0	$0.00	
	COMMUNITY BANK, NA	5	$292,325.00	0.25%	0	$0.00	

	COMMUNITY CHOICE CREDIT UNION	1	$73,895.74	0.06%	0	$0.00	
	COMMUNITY CREDIT UNION	2	$138,930.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	1	$75,500.00	0.06%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	
	COMMUNITY STATE BANK	1	$55,000.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	2	$143,680.00	0.12%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$229,900.00	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$81,000.00	0.07%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$35,500.00	0.03%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$126,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$83,300.00	0.07%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$76,712.00	0.07%	0	$0.00	
	CORNER POST FEDERAL CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	
	CORRY FEDERAL CREDIT UNION	1	$54,150.00	0.05%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$183,220.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$224,050.00	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$77,900.00	0.07%	0	$0.00	
	CREDIT UNION WEST	2	$122,850.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	5	$335,891.98	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$447,885.00	0.39%	0	$0.00	
	CU CHANNELS, LLC	1	$75,500.00	0.06%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$48,856.00	0.04%	0	$0.00	
	CU COMMUNITY, LLC	2	$159,400.00	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$142,300.00	0.12%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$78,000.00	0.07%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.07%	0	$0.00	
	CUMD	1	$81,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$131,070.61	0.11%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$217,722.34	0.19%	0	$0.00	
	DEERWOOD BANK	1	$80,633.66	0.07%	0	$0.00	
	DENMARK STATE BANK	3	$191,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$186,320.00	0.16%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	$278,984.74	0.24%	0	$0.00	

	DEWITT SAVINGS BANK	1	$63,697.83	0.05%	0	$0.00	
	DFCU FINANCIAL	8	$534,050.00	0.46%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$183,600.00	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$73,689.33	0.06%	0	$0.00	
	DILLON CREDIT UNION ND	2	$135,250.00	0.12%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$62,500.00	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$71,250.00	0.06%	0	$0.00	
	DRAPER & KRAMER MTG	1	$65,600.00	0.06%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$114,225.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$210,250.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$39,500.00	0.03%	0	$0.00	
	DUPAGE CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$30,257.31	0.03%	0	$0.00	
	EMPIRE BANK	1	$84,000.00	0.07%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$141,500.00	0.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$359,225.00	0.31%	0	$0.00	
	ENVISION CREDIT UNION	1	$81,108.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$77,503.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$929,541.00	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$70,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$80,800.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	$83,873.48	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	5	$352,097.27	0.3%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$53,500.00	0.05%	0	$0.00	
	FAA CREDIT UNION	1	$82,450.00	0.07%	0	$0.00	
	FAIRFIELD NATIONAL BANK	1	$59,250.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$1,408,915.00	1.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$74,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	$80,633.44	0.07%	0	$0.00	

	CAPITAL MORTGAGE FUNDING						
	FAMILY SAVINGS CREDIT UNION	2	$143,785.27	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$72,500.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST	1	$47,100.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$264,920.00	0.23%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$57,950.00	0.05%	0	$0.00	
	FARMERS SAVINGS BANK	1	$78,400.00	0.07%	0	$0.00	
	FARMERS STATE BANK	2	$144,505.00	0.12%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$159,000.00	0.14%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$61,000.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	2	$158,400.00	0.14%	0	$0.00	
	FEDERAL HOME LOAN BANK	2	$148,100.00	0.13%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$58,900.00	0.05%	0	$0.00	
	FIDELITY BANK	1	$80,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$458,936.00	0.4%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$55,200.00	0.05%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$205,400.00	0.18%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$73,400.00	0.06%	0	$0.00	
	FIRST AMERICAN BANK	1	$66,737.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$60,000.00	0.05%	0	$0.00	
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	$83,600.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$122,500.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$181,500.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$145,600.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	8	$554,338.41	0.48%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$78,375.00	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$67,150.00	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$147,000.00	0.13%	0	$0.00	
	FIRST CENTURY BANK	1	$82,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$319,155.00	0.27%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$83,300.00	0.07%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$131,200.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	2	$130,000.00	0.11%	0	$0.00	
		1	$55,000.00	0.05%	0	$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
	FIRST COMMUNITY CREDIT UNION	3	$150,394.04	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$75,000.00	0.06%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$84,900.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$194,150.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$217,525.00	0.19%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$43,000.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	$664,968.66	0.57%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$72,675.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$226,925.00	0.2%	0	$0.00	
	FIRST FIDELITY BANK	1	$75,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$124,900.00	0.11%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$60,087.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$82,000.00	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$83,500.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	8	$519,550.00	0.45%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	3	$168,481.42	0.15%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.06%	0	$0.00	
	FIRST METRO BANK	1	$75,000.00	0.06%	0	$0.00	
	FIRST MIDWEST BANK	4	$228,000.00	0.2%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	2	$138,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$132,640.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	13	$839,228.00	0.72%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$41,250.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK	4	$242,600.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$171,200.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$55,200.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	$78,850.00	0.07%	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	2	$146,800.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$193,250.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$73,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$65,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$70,400.00	0.06%	0	$0.00	
	FIRST NEBRASKA BANK	2	$148,500.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	30	$1,888,071.54	1.63%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$149,900.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$84,550.00	0.07%	0	$0.00	
	FIRST OPTION BANK	1	$50,850.00	0.04%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$52,250.00	0.04%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$67,223.00	0.06%	0	$0.00	
	FIRST STATE BANK	1	$66,500.00	0.06%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$124,250.00	0.11%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$146,050.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILINOIS	1	$76,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$124,200.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	6	$385,107.00	0.33%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$82,650.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$197,318.17	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$101,000.00	0.09%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$47,200.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$479,726.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$583,425.00	0.5%	0	$0.00	
	FIRSTBANK	3	$186,553.02	0.16%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$82,779.45	0.07%	0	$0.00	
	FIRSTMERIT BANK, N.A	5	$373,120.00	0.32%	0	$0.00	
	FISHER NATIONAL BANK	2	$147,207.00	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$72,300.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$473,573.00	0.41%	0	$0.00	
	FLORIDA CREDIT UNION	1	$58,400.00	0.05%	0	$0.00	

	FNB BANK, N.A	1	$47,200.00	0.04%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$58,850.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	6	$423,452.00	0.36%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$78,650.00	0.07%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$83,700.00	0.07%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$75,200.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$130,100.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$307,200.00	0.26%	0	$0.00	
	FULTON BANK, N.A	10	$684,220.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$136,750.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$357,500.00	0.31%	0	$0.00	
	GECU	2	$140,050.00	0.12%	0	$0.00	
	GENISYS CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$145,850.00	0.13%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$55,500.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST CAPITAL MORTGAGE	1	$75,250.00	0.06%	0	$0.00	
	GOODFIELD STATE BANK	1	$48,000.00	0.04%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$70,500.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$135,000.00	0.12%	0	$0.00	
	GREAT MIDWEST	2	$157,741.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$83,200.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	2	$139,265.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	5	$349,020.00	0.3%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$76,500.00	0.07%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$310,500.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	10	$619,150.00	0.53%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$186,920.00	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$79,800.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$268,400.00	0.23%	0	$0.00	
	H. P. C. CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$137,761.61	0.12%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$60,000.00	0.05%	0	$0.00	
	HARVARD SAVINGS BANK	1	$41,500.00	0.04%	0	$0.00	

	HEARTLAND CREDIT UNION	5	$360,156.22	0.31%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$53,100.00	0.05%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$84,419.02	0.07%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	3	$210,667.84	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$223,905.00	0.19%	0	$0.00	
	HNB NATIONAL BANK	1	$31,500.00	0.03%	0	$0.00	
	HOME FEDERAL BANK	7	$397,350.00	0.34%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$355,250.00	0.31%	0	$0.00	
	HOME STATE BANK, N.A	1	$80,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$297,600.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$81,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$63,903.61	0.06%	0	$0.00	
	HOMEWISE, INC	1	$71,400.00	0.06%	0	$0.00	
	HONOR CREDIT UNION	4	$227,900.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	9	$594,900.00	0.51%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$69,520.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$129,600.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$702,573.64	0.6%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$80,000.00	0.07%	0	$0.00	
	IBM SOUTHEAST EFCU	3	$208,779.51	0.18%	0	$0.00	
	ICON CREDIT UNION	2	$108,200.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	15	$1,050,355.00	0.9%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$80,880.67	0.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDI UNION, A CORPORATION	1	$55,290.00	0.05%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$413,666.56	0.36%	0	$0.00	
	ILLINI BANK	2	$134,850.00	0.12%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$129,078.24	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$81,900.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$288,090.00	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$70,000.00	0.06%	0	$0.00	
	INDEPENDENT BANK	8	$554,235.00	0.48%	0	$0.00	

	INLANTA MORTGAGE INC	1	$75,892.92	0.07%	0	$0.00	
	INLANTA MORTGAGE INC	2	$129,300.00	0.11%	0	$0.00	
	INTER NATIONAL BANK	1	$72,700.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$70,000.00	0.06%	0	$0.00	
	INTERRA CREDIT UNION	1	$67,700.00	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$146,873.48	0.13%	0	$0.00	
	IOWA STATE BANK	1	$48,500.00	0.04%	0	$0.00	
	IOWA STATE SAVINGS BANK	2	$139,920.00	0.12%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$131,100.00	0.11%	0	$0.00	
	JACKSBORO NATIONAL BANK	2	$118,750.00	0.1%	0	$0.00	
	JACKSON COUNTY BANK	1	$72,650.00	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$70,000.00	0.06%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$78,235.00	0.07%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,500.00	0.07%	0	$0.00	
	KILGORE NATIONAL BANK	1	$59,375.00	0.05%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$141,500.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	23	$1,363,661.48	1.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$198,590.89	0.17%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$78,400.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$132,700.00	0.11%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	12	$765,601.03	0.66%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$82,800.00	0.07%	0	$0.00	
	LEADER BANK N.A	1	$60,000.00	0.05%	0	$0.00	
	LEADER MORTGAGE CORP	1	$80,000.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$120,000.00	0.1%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,005.00	0.06%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$146,850.00	0.13%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$82,115.40	0.07%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$69,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$301,500.00	0.26%	0	$0.00	
	LINN AREA CREDIT UNION	1	$75,091.65	0.06%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$75,725.00	0.07%	0	$0.00	
	LPMC LLC	1	$60,000.00	0.05%	0	$0.00	

	M/I FINANCIAL, LLC	3	$185,000.00	0.16%	0	$0.00	
	MACON BANK, INC	3	$225,595.00	0.19%	0	$0.00	
	MAGNA BANK	1	$64,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	4	$295,985.00	0.25%	1	$0.00	
	MAIN STREET BANK	1	$82,500.00	0.07%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	
	MARIN COUNTY FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	MARINE BANK	12	$804,395.00	0.69%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$83,200.00	0.07%	0	$0.00	
	MARQUETTE BANK	2	$153,100.00	0.13%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$114,400.00	0.1%	0	$0.00	
	MARSHLAND FEDERAL CREDIT UNION	1	$80,878.01	0.07%	0	$0.00	
	MATERION FEDERAL CREDIT UNION	1	$84,176.92	0.07%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	$158,500.00	0.14%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$80,000.00	0.07%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$62,700.00	0.05%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$48,500.00	0.04%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.06%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	
	MERCANTILE BANK	2	$76,600.00	0.07%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$67,450.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$56,000.00	0.05%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	
	METROPOLITAN BANK	1	$82,425.67	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$82,450.00	0.07%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,800.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$51,120.00	0.04%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$78,400.00	0.07%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$77,300.00	0.07%	0	$0.00	
	MIDFIRST BANK	1	$76,000.00	0.07%	0	$0.00	
	MIDLAND COMMUNITY BANK	2	$140,582.06	0.12%	0	$0.00	

	MIDLAND STATES BANK	4	$270,025.22	0.23%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$82,400.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$83,000.00	0.07%	0	$0.00	
	MIDWESTONE BANK	6	$342,525.00	0.29%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$74,889.51	0.06%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$70,000.00	0.06%	0	$0.00	
	MLS SERVICES INC	1	$65,475.00	0.06%	0	$0.00	
	MONARCH BANK	1	$83,277.13	0.07%	0	$0.00	
	MONUMENT BANK	1	$73,000.00	0.06%	0	$0.00	
	MORRIS BANK	1	$78,500.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	11	$741,300.00	0.64%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$34,650.00	0.03%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$62,250.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$256,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	3	$218,200.00	0.19%	0	$0.00	
	MOUND CITY BANK	1	$68,000.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$1,118,180.83	0.96%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$68,000.00	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	5	$320,363.55	0.28%	0	$0.00	
	MWABANK	2	$128,350.00	0.11%	0	$0.00	
	NAT RES - NEVADA	1	$84,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$76,900.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$294,220.00	0.25%	0	$0.00	
	NATIONWIDE BANK	2	$142,500.00	0.12%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	3	$176,713.21	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$117,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$136,000.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$52,000.00	0.04%	0	$0.00	
	NEXBANK SSB	1	$76,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00	
	NJ LENDERS CORP	1	$75,000.00	0.06%	0	$0.00	
	NODAWAY VALLEY BANK	2	$104,900.00	0.09%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$81,000.00	0.07%	0	$0.00	
	NORTHVIEW BANK	3	$206,660.00	0.18%	0	$0.00	
	NORTHWEST FUNDING GROUP INC	1	$83,625.00	0.07%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$126,650.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	4	$280,675.00	0.24%	0	$0.00	

	NUMERICA CREDIT UNION	3	$218,000.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$114,350.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$30,000.00	0.03%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$139,900.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	8	$532,925.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$142,200.00	0.12%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$60,000.00	0.05%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$82,700.00	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$113,200.00	0.1%	0	$0.00	
	ORIENTAL BANK	2	$140,400.00	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$140,550.00	0.12%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	2	$123,950.00	0.11%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$63,525.00	0.05%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$79,866.67	0.07%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	6	$347,275.00	0.3%	0	$0.00	
	PARAGON HOME LOANS	1	$64,800.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,000.00	0.07%	0	$0.00	
	PARK NATIONAL BANK	4	$296,849.00	0.26%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$71,600.00	0.06%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$51,923.40	0.04%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$107,400.00	0.09%	0	$0.00	
	PEOPLES BANK & TRUST	1	$39,480.00	0.03%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$75,000.00	0.06%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$57,200.00	0.05%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$74,000.00	0.06%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$143,152.05	0.12%	0	$0.00	
	PEOPLES HOME EQUITY INC A TEENNESSEE CORPORATION	1	$49,927.96	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$70,810.00	0.06%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$56,950.00	0.05%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,625.00	0.05%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$70,000.00	0.06%	0	$0.00	
	PINNACLE BANK	1	$73,600.00	0.06%	0	$0.00	
		1	$64,125.00	0.06%	0	$0.00	

	PINNACLE BANK OF SOUTH CAROLINA						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$655,475.00	0.56%	0	$0.00	
	PIONEER SAVINGS BANK	1	$64,706.63	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$128,650.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$152,673.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$492,270.00	0.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$143,700.00	0.12%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$71,910.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	5	$366,700.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$246,150.00	0.21%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$76,800.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$287,950.00	0.25%	0	$0.00	
	PRIME MERIDIAN BANK	1	$70,000.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$76,000.00	0.07%	0	$0.00	
	PRIMEBANK	1	$71,250.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$61,782.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$575,365.00	0.5%	0	$0.00	
	PROVIDENCE BANK	1	$68,000.00	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$72,750.00	0.06%	0	$0.00	
	PROVINCIAL BANK	1	$63,000.00	0.05%	0	$0.00	
	PULASKI BANK	1	$80,880.67	0.07%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$39,898.59	0.03%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$81,484.78	0.07%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$76,125.00	0.07%	0	$0.00	
	RABOBANK, N.A	1	$40,000.00	0.03%	0	$0.00	
	RCB BANK, A CORPORATION	1	$70,000.00	0.06%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	3	$202,200.00	0.17%	0	$0.00	
	RED CANOE CREDIT UNION	1	$69,788.81	0.06%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$58,200.00	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$332,064.50	0.29%	0	$0.00	
	REDWOOD CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$311,935.48	0.27%	0	$0.00	
	RENASANT BANK	8	$555,361.61	0.48%	0	$0.00	
	RENEW LENDING INC	1	$60,000.00	0.05%	0	$0.00	
	RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$83,900.00	0.07%	0	$0.00	

	RICHLAND STATE BANK, A CORPORATION	1	$46,550.00	0.04%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$144,000.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	3	$165,450.00	0.14%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$69,600.00	0.06%	0	$0.00	
	RIVERHILLS BANK	1	$74,000.00	0.06%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$156,552.50	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	5	$298,905.53	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$198,443.23	0.17%	0	$0.00	
	ROUNDBANK	1	$78,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	3	$213,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$297,450.00	0.26%	0	$0.00	
	RPM MORTGAGE, INC	1	$76,000.00	0.07%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$652,775.00	0.56%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$53,865.00	0.05%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$65,000.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	12	$773,936.00	0.67%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	4	$252,849.00	0.22%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$76,886.56	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$120,400.00	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$220,600.00	0.19%	0	$0.00	
	SCOTIABANK OF PR	1	$57,916.43	0.05%	0	$0.00	
	SECURITY CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$210,247.00	0.18%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$78,300.00	0.07%	0	$0.00	
	SETTLERS BANK	1	$80,000.00	0.07%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$52,500.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$893,017.04	0.77%	0	$0.00	
	SIMPLE MORTGAGE	1	$79,750.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	2	$115,150.00	0.1%	0	$0.00	

	SOLIDARITY COMMUNITY FCU	3	$184,200.00	0.16%	0	$0.00	
	SOLVAY BANK	2	$115,589.72	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$75,905.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$78,800.00	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	14	$941,543.05	0.81%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$114,200.00	0.1%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	2	$135,900.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$81,700.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$295,824.69	0.25%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$77,190.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$61,000.00	0.05%	0	$0.00	
	ST.MARY'S BANK	2	$163,200.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$196,237.75	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$271,412.00	0.23%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$129,900.00	0.11%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$61,750.00	0.05%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$82,450.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$84,800.00	0.07%	0	$0.00	
	STATE SAVINGS BANK	1	$80,800.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$82,000.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$78,800.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST	2	$110,050.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$203,073.00	0.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING INC	3	$213,433.32	0.18%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$83,062.00	0.07%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$317,185.94	0.27%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$68,000.00	0.06%	0	$0.00	
	SUSQUEHANNA BANK	4	$255,565.00	0.22%	0	$0.00	
	SUTTON BANK	1	$80,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$262,970.00	0.23%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$82,400.00	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$71,796.75	0.06%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$30,000.00	0.03%	0	$0.00	
	TALMER BANK AND TRUST	11	$666,290.00	0.57%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	$127,205.00	0.11%	0	$0.00	

	TD BANK, N.A	1	$55,920.00	0.05%	0	$0.00	
	TEAM ONE CREDIT UNION	3	$220,600.00	0.19%	0	$0.00	
	TEXAS BANK	1	$50,000.00	0.04%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$75,500.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$146,000.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$62,500.00	0.05%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$78,000.00	0.07%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$75,993.82	0.07%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$47,900.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$64,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$56,917.87	0.05%	0	$0.00	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	$166,500.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$38,000.00	0.03%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$284,750.00	0.25%	0	$0.00	
	THE PEOPLES BANK	1	$63,406.45	0.05%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$66,504.04	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$54,500.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$75,000.00	0.06%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$322,956.68	0.28%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	2	$108,200.00	0.09%	0	$0.00	
	THREE RIVERS FCU	5	$322,410.00	0.28%	0	$0.00	
	THUNDER BAY AREA CU	1	$38,000.00	0.03%	0	$0.00	
	TIMBERWOOD BANK	1	$82,885.00	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$155,200.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$69,000.00	0.06%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$179,800.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$64,000.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK	2	$127,000.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	$466,225.00	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$57,600.00	0.05%	0	$0.00	

	TRAVERSE CITY STATE BANK	6	$370,475.00	0.32%	0	$0.00	
	TRAVIS CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$49,875.00	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	
	TRUNORTH FEDERAL CREDIT UNION	1	$59,950.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	3	$223,750.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$79,000.00	0.07%	0	$0.00	
	U.S.BANK N.A	1	$83,058.80	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$651,880.00	0.56%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,033,494.91	0.89%	0	$0.00	
	UNITED BANK	1	$84,700.00	0.07%	0	$0.00	
	UNITED BANK OF UNION	2	$128,750.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	9	$569,140.19	0.49%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	
	UNITED FINANCIAL CREDIT UNION	1	$37,050.00	0.03%	0	$0.00	
	UNITED PRAIRIE BANK	1	$81,884.46	0.07%	0	$0.00	
	UNITED STATE BANK	1	$70,300.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$66,000.00	0.06%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$113,890.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$78,750.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$134,803.20	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$515,047.34	0.44%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$82,650.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$75,312.34	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$137,913.55	0.12%	0	$0.00	
	USA DIRECT FUNDING	1	$65,500.00	0.06%	0	$0.00	
	USE FEDERAL CREDIT UNION	1	$65,315.10	0.06%	0	$0.00	
	UWHARRIE BANK	1	$80,750.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,800.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	$984,150.00	0.85%	0	$0.00	
	VERITAS FUNDING, LLC	2	$146,275.00	0.13%	0	$0.00	

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$141,550.00	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$80,511.69	0.07%	0	$0.00	
	VISION BANK	4	$233,307.00	0.2%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$160,000.00	0.14%	0	$0.00	
	VYSTAR CREDIT UNION	2	$137,900.00	0.12%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$46,500.00	0.04%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$120,100.00	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$234,700.00	0.2%	0	$0.00	
	WATERFORD BANK, NA D	1	$64,500.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$149,080.00	0.13%	0	$0.00	
	WAUKESHA STATE BANK	1	$72,500.00	0.06%	0	$0.00	
	WAYNE BANK & TRUST CO	3	$176,200.00	0.15%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$57,900.00	0.05%	0	$0.00	
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	$84,175.81	0.07%	0	$0.00	
	WEOKIE CREDIT UNION	2	$132,000.00	0.11%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	WEST GATE BANK	1	$65,000.00	0.06%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$56,800.00	0.05%	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$316,745.00	0.27%	0	$0.00	
	WESTERRA CREDIT UNION	1	$84,500.00	0.07%	0	$0.00	
	WESTFIELD BANK, FSB	3	$186,020.00	0.16%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$84,000.00	0.07%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$55,300.00	0.05%	0	$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	$40,000.00	0.03%	0	$0.00	
	WILSHIRE BANK	1	$67,500.00	0.06%	0	$0.00	
	WILSON BANK & TRUST	1	$78,000.00	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$135,000.00	0.12%	0	$0.00	
	WISCONSIN BANK AND TRUST	5	$341,104.98	0.29%	0	$0.00	
	WOLFE FINANCIAL INC	1	$71,400.00	0.06%	0	$0.00	
	WOOD & HUSTON BANK	1	$76,389.58	0.07%	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$62,468.00	0.05%	0	$0.00	
	WR STARKEY MORTGAGE LLP	1	$55,920.00	0.05%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$160,440.00	0.14%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$66,299.37	0.06%	0	$0.00	
	YADKIN BANK	1	$43,000.00	0.04%	0	$0.00	

		YOUR COMMUNITY BANK	2	$136,750.00	0.12%	0	$0.00	
		YOUR LEGACY FEDERAL CREDIT UNION	1	$55,418.24	0.05%	0	$0.00	
		ZEAL CREDIT UNION	2	$124,615.77	0.11%	0	$0.00	
		Unavailable	5	$334,256.74	0.3%	0	$0.00	
Total			**1,737**	**$116,155,112.26**	**100%**	**1**	**$0.00**	
3138WERS0		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$290,903.00	0.12%	0	$0.00	
		4TRUST MORTGAGE, INC	2	$481,650.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	51	$12,542,665.06	5.02%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$460,380.76	0.18%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$621,345.00	0.25%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$177,025.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$593,655.00	0.24%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$175,391.00	0.07%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$250,805.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$265,900.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,092,750.96	0.44%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,355,859.19	0.54%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$370,500.00	0.15%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,685.88	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$1,129,060.98	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$180,975.00	0.07%	0	$0.00	
		AMERIPRO FUNDING, INC	3	$933,381.00	0.37%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$203,926.00	0.08%	0	$0.00	
		AMERIS BANK	1	$202,202.00	0.08%	0	$0.00	
		ANCHORBANK, FSB	1	$176,700.00	0.07%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$182,875.00	0.07%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$496,969.11	0.2%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	2	$434,365.33	0.17%	0	$0.00	
			1	$359,100.00	0.14%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$256,849.59	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,016,041.00	0.41%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$185,250.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$379,525.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,018,386.96	0.81%	0	$0.00	
	BANK OF ENGLAND	2	$428,242.54	0.17%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$179,872.30	0.07%	0	$0.00	
	BANK OF SAN ANGELO	1	$237,500.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$388,550.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	2	$418,950.00	0.17%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$257,450.00	0.1%	0	$0.00	
	BANK SNB	1	$222,300.00	0.09%	0	$0.00	
	BANNER BANK	1	$222,921.11	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	3	$720,100.00	0.29%	0	$0.00	
	BERKSHIRE BANK	1	$357,675.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$228,900.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$252,700.00	0.1%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$199,500.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$379,950.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$302,603.55	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$463,222.23	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$209,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$206,150.00	0.08%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$232,800.00	0.09%	0	$0.00	
	CAPSTAR BANK	1	$184,014.67	0.07%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$589,950.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$779,643.10	0.31%	0	$0.00	
	CBC NATIONAL BANK	1	$305,900.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$184,062.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$459,230.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$482,125.00	0.19%	0	$0.00	
	CHARTERBANK	3	$820,075.00	0.33%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	7	$1,872,505.00	0.75%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$180,500.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS	1	$249,533.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,677.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	2	$574,750.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$396,150.00	0.16%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$193,714.20	0.08%	0	$0.00	
	COMMERCE BANK	1	$267,000.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE	1	$410,875.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$341,900.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	2	$630,791.00	0.25%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$190,120.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
	CORNERSTONE EQUITY GROUP, INC	1	$271,600.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,931,130.92	0.77%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$430,825.00	0.17%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$267,514.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$266,000.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$198,950.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$832,696.40	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$522,011.73	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$180,245.68	0.07%	0	$0.00	
	CUMD	1	$263,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,037,910.00	0.82%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$330,144.53	0.13%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$305,989.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$332,500.00	0.13%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$234,475.98	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,231,917.83	0.49%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$791,061.46	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$342,444.10	0.14%	0	$0.00	
		1	$242,250.00	0.1%	0	$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	ESB MORTGAGE COMPANY	1	$194,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPRE LENDING A TEXAS CORPORATION	1	$251,622.76	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$354,117.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$684,950.00	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$208,747.01	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$285,000.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$851,283.00	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	3	$956,125.00	0.38%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$355,725.17	0.14%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$182,400.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$7,578,651.48	3.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$394,250.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	$202,008.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$175,750.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$267,900.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$415,150.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,954,505.00	0.78%	0	$0.00	
	FIDELITY BANK	1	$230,375.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,189,292.00	1.28%	0	$0.00	
	FIDELITY BANK DBA FIDELITY MORTGAGE BANK ISAOA/ATIMA	1	$375,250.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$186,675.00	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$220,400.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$221,350.00	0.09%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	9	$2,646,911.27	1.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,122,138.80	0.45%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$285,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$185,250.00	0.07%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$450,062.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,087,150.00	0.43%	0	$0.00	
	FIRST FIDELITY BANK	1	$175,750.00	0.07%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$380,501.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$329,165.87	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,450.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$558,400.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,463,360.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$243,580.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,444,819.70	0.98%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$326,694.00	0.13%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$532,950.00	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$336,753.17	0.13%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$182,243.37	0.07%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$229,805.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$177,175.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$657,448.00	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$348,092.34	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$356,250.00	0.14%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$185,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$842,775.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,215,600.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$251,750.00	0.1%	0	$0.00	
	FIRSTBANK	3	$1,006,432.17	0.4%	0	$0.00	
	FIRSTRUST BANK	3	$782,150.00	0.31%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$449,825.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$264,900.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$562,846.29	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$232,750.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,913,300.00	0.77%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$276,450.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$624,563.97	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$251,546.00	0.1%	0	$0.00	
	GESA CREDIT UNION	2	$513,760.00	0.21%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$318,250.00	0.13%	0	$0.00	
	GMFS, LLC	5	$1,080,950.00	0.43%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$351,500.00	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$208,525.00	0.08%	0	$0.00	
	GSB MORTGAGE, INC	1	$199,500.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$270,750.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$967,850.00	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$451,810.42	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$500,600.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,477,612.03	0.99%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$403,750.00	0.16%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$222,928.34	0.09%	0	$0.00	
	HARBORONE BANK	1	$261,155.00	0.1%	0	$0.00	
	HEARTLAND BANK	2	$406,142.63	0.16%	0	$0.00	
	HOME FEDERAL BANK	1	$199,500.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$240,011.34	0.1%	0	$0.00	
	HOME REBATE INC	1	$237,500.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A	1	$311,600.00	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE COPORATION	1	$288,736.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,133,672.17	2.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,540,650.00	0.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$409,450.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$190,000.00	0.08%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$204,250.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$225,150.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$261,250.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$2,289,025.00	0.92%	0	$0.00	
	ICON CREDIT UNION	2	$421,535.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$342,080.00	0.14%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$211,375.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$203,700.00	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$617,785.00	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$725,847.39	0.29%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$242,250.00	0.1%	0	$0.00	
	IQ CREDIT UNION	2	$420,755.00	0.17%	0	$0.00	
	JONAH BANK OF WYOMING	1	$204,470.44	0.08%	0	$0.00	
	KD REAL ESTATE INC	1	$204,250.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$327,750.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$180,405.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	4	$953,550.00	0.38%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$203,300.00	0.08%	0	$0.00	
	LEADER BANK N.A	2	$513,000.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$430,350.00	0.17%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$235,600.00	0.09%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$227,905.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$345,750.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$898,155.45	0.36%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$340,500.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,802,194.00	0.72%	0	$0.00	
	MAGNA BANK	2	$403,180.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$341,525.00	0.14%	0	$0.00	
	MARINE BANK	2	$489,250.00	0.2%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$945,250.00	0.38%	0	$0.00	
	MAVERICK FUNDING CORP	3	$878,645.00	0.35%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$379,605.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$585,462.00	0.23%	0	$0.00	
	MENNA COMPANY	1	$379,440.18	0.15%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$218,150.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	$923,170.00	0.37%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$235,600.00	0.09%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$203,700.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$756,039.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$342,000.00	0.14%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$223,250.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$220,400.00	0.09%	0	$0.00	
	MIDFIRST BANK	1	$245,100.00	0.1%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$379,762.00	0.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$203,565.72	0.08%	0	$0.00	
	MILLENNIUM BANK	1	$207,819.52	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$803,075.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$552,400.00	0.22%	0	$0.00	
	MORTGAGENETWORK	4	$993,728.55	0.4%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$209,950.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$2,679,587.86	1.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	33	$8,698,471.95	3.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$686,511.09	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	2	$522,500.00	0.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$240,900.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$284,525.00	0.11%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$254,249.23	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$501,305.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$429,875.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$275,500.00	0.11%	0	$0.00	
	NEXBANK SSB	2	$403,161.19	0.16%	0	$0.00	
	NJ LENDERS CORP	2	$473,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$209,000.00	0.08%	0	$0.00	
	NORTHWESTERN BANK, N.A	1	$207,100.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$289,332.52	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,622,765.94	0.65%	0	$0.00	
	OLD NATIONAL BANK	1	$268,375.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$406,360.00	0.16%	0	$0.00	

	ON Q FINANCIAL, INC	1	$298,405.27	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	
	OPES ADVISORS,INC	1	$363,750.00	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$693,500.00	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$328,200.00	0.13%	0	$0.00	
	OVM FINANCIAL INC	1	$349,812.22	0.14%	0	$0.00	
	PACIFIC NW FCU	1	$220,400.00	0.09%	0	$0.00	
	PACOR MORTGAGE CORP	1	$222,571.18	0.09%	0	$0.00	
	PANTEX FEDERAL CREDIT UNION	1	$230,437.08	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$312,550.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,070,650.00	0.43%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$251,750.00	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$218,500.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	7	$1,987,305.00	0.79%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$571,053.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,246,369.23	0.5%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$397,140.00	0.16%	0	$0.00	
	PEOPLES, A KANSAS CORPORATION	1	$330,512.00	0.13%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$221,350.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$335,948.98	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$218,400.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$217,250.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,083,445.00	0.83%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$843,350.00	0.34%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$272,740.17	0.11%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$220,352.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$418,000.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$235,125.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$194,037.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	$5,256,405.29	2.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$363,140.61	0.15%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES,INC	1	$268,375.00	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	

	PUTNAM 1ST MERCANTILE BANK	1	$341,012.84	0.14%	0	$0.00	
	R P FUNDING INC	1	$189,050.00	0.08%	0	$0.00	
	RABOBANK, N.A	1	$360,050.00	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$417,000.00	0.17%	0	$0.00	
	RANLIFE, INC	3	$924,725.46	0.37%	0	$0.00	
	REDWOOD CREDIT UNION	2	$702,000.00	0.28%	0	$0.00	
	RENASANT BANK	3	$853,494.95	0.34%	0	$0.00	
	RESMAC INC	1	$175,750.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$469,928.10	0.19%	0	$0.00	
	RIVER BANK AND TRUST	1	$317,300.00	0.13%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$416,900.00	0.17%	0	$0.00	
	RIVERHILLS BANK	1	$209,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$321,100.00	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$412,627.00	0.17%	0	$0.00	
	RMK FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	5	$1,430,092.23	0.57%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$223,250.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$256,500.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$177,175.00	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$213,750.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,550.00	0.09%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$189,525.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$256,975.00	0.1%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	2	$586,150.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,102,285.00	0.44%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$277,420.00	0.11%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$234,778.62	0.09%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$273,612.00	0.11%	0	$0.00	
	SFMC, LP	1	$270,750.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$231,344.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,794,033.18	1.52%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$592,800.00	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$401,375.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$425,600.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$197,800.00	0.08%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$603,250.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$181,000.00	0.07%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$199,803.00	0.08%	0	$0.00	
	SOUTHERN STATES BANK	1	$213,435.10	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$274,000.00	0.11%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$304,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$175,750.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$365,039.21	0.15%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$185,050.00	0.07%	0	$0.00	
	STEARNS LENDING INC	41	$11,272,744.88	4.51%	0	$0.00	
	STIFEL BANK AND TRUST	1	$180,500.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$377,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	9	$2,440,924.01	0.98%	0	$0.00	
	SUMMIT FUNDING INC	1	$199,218.90	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$394,250.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$330,600.00	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$208,525.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$332,500.00	0.13%	0	$0.00	
	SUSQUEHANNA BANK	2	$552,045.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,951,332.19	0.78%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$190,000.00	0.08%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$264,424.86	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$219,283.00	0.09%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$841,400.00	0.34%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$246,050.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$249,080.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	4	$862,455.00	0.35%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,441,300.00	1.38%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$226,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,709,645.00	1.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,626,135.00	1.05%	0	$0.00	
		1	$299,250.00	0.12%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$641,107.00	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,684,054.82	1.07%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$242,250.00	0.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,252,951.00	0.5%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,850.00	0.09%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$176,605.00	0.07%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$457,132.02	0.18%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$196,650.00	0.08%	0	$0.00	
		USA DIREST FUNDING	1	$390,369.20	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,324,401.00	0.53%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$176,700.00	0.07%	0	$0.00	
		VERITAS FUNDING, LLC	12	$3,351,336.00	1.34%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$508,250.00	0.2%	0	$0.00	
		VYSTAR CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$554,205.00	0.22%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$369,550.00	0.15%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$200,450.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$1,280,505.00	0.51%	0	$0.00	
		WESTSTAR MORTGAGE	1	$329,175.03	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$567,055.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$314,006.94	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$329,650.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	8	$1,847,809.00	0.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$522,250.00	0.21%	0	$0.00	
		Unavailable	2	$431,680.00	0.21%	0	$0.00	
Total			**949**	**$249,979,487.05**	**100%**	**0**	**$0.00**	

3138WERT8		1ST SECURITY BANK OF WASHINGTON	2	$561,813.78	0.22%	0	$0.00	
		4TRUST MORTGAGE, INC	2	$385,700.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$184,000.00	0.07%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$183,085.83	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	36	$9,820,571.85	3.93%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$353,115.59	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$179,297.01	0.07%	0	$0.00	
		AFFILIATED BANK	1	$291,870.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$302,100.00	0.12%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$336,825.00	0.13%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$175,750.00	0.07%	0	$0.00	
		AMERICAN BANK CENTER	1	$408,405.00	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$360,491.35	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$255,550.00	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	3	$969,605.00	0.39%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$299,250.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$968,524.82	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,661.47	0.07%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,950,307.00	0.78%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$603,155.00	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	$2,248,935.00	0.9%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$384,750.00	0.15%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$340,204.00	0.14%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$522,184.85	0.21%	0	$0.00	
		AMERIS BANK, A CORPORATION	3	$771,034.00	0.31%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$340,290.00	0.14%	0	$0.00	
		ANCHORBANK, FSB	1	$227,900.00	0.09%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$214,855.00	0.09%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$229,900.00	0.09%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$916,442.00	0.37%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$252,351.85	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$250,800.00	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$209,000.00	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE GROUP INC	1	$313,500.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$527,250.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$697,443.91	0.28%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$260,873.58	0.1%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$560,405.00	0.22%	0	$0.00	
	AUBURNBANK	1	$208,050.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$237,500.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$247,000.00	0.1%	0	$0.00	
	BADGER BANK	1	$186,200.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,756,496.27	0.7%	0	$0.00	
	BANK MIDWEST	1	$256,500.00	0.1%	0	$0.00	
	BANK MUTUAL	2	$412,590.41	0.17%	0	$0.00	
	BANK OF ENGLAND	4	$1,251,251.47	0.5%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$362,900.00	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$388,951.20	0.16%	0	$0.00	
	BANK OF WASHINGTON	1	$313,500.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$224,346.00	0.09%	0	$0.00	
	BANKERS' BANK	1	$342,000.00	0.14%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$177,259.89	0.07%	0	$0.00	
	BAXTER CREDIT UNION	2	$677,825.00	0.27%	0	$0.00	
	BAY EQUITY LLC	6	$1,661,999.76	0.66%	0	$0.00	
	BELL STATE BANK & TRUST	4	$889,950.00	0.36%	0	$0.00	
	BJV FINANCIAL SERVICES INC	1	$417,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$179,450.00	0.07%	0	$0.00	
	BLOOMFIELD STATE BANK	2	$471,200.00	0.19%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$344,835.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$351,400.00	0.14%	0	$0.00	
		1	$299,250.00	0.12%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$189,000.00	0.08%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$325,675.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$423,938.00	0.17%	0	$0.00	
	CAPITAL M LENDING LLC	1	$355,680.00	0.14%	0	$0.00	
	CAPSTAR BANK	1	$406,825.98	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,753,650.00	0.7%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$698,518.00	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$198,103.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$295,850.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$186,200.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$204,150.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$239,012.69	0.1%	0	$0.00	
	CHARTERBANK	1	$192,060.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$221,350.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	16	$4,277,610.75	1.71%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$199,500.00	0.08%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$236,829.59	0.09%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$237,500.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$309,972.35	0.12%	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$309,463.35	0.12%	0	$0.00	
	CMC HOME LENDING	1	$284,283.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	3	$877,800.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. #254	2	$642,670.00	0.26%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$322,067.69	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$409,605.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$507,400.00	0.2%	0	$0.00	
	COMMERCE MORTGAGE	1	$330,682.12	0.13%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	5	$1,512,305.00	0.6%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$216,213.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$301,150.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$267,995.00	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$255,000.00	0.1%	0	$0.00	

	COORS CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$224,061.70	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,023,955.10	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$280,250.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$185,250.00	0.07%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$348,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$218,405.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,750.00	0.07%	0	$0.00	
	DEERWOOD BANK	1	$234,255.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$809,305.00	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,416,000.00	0.57%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$206,625.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	2	$360,920.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$265,525.00	0.11%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$237,498.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$720,860.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$244,150.00	0.1%	0	$0.00	
	ENVISION CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$838,308.20	0.34%	0	$0.00	
	EVERETT FINANCIAL INC	3	$698,250.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$260,865.13	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	$265,516.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$384,183.18	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	7	$1,898,124.00	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$7,791,241.11	3.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$186,200.00	0.07%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$307,800.00	0.12%	0	$0.00	
	FARMERS BANK	1	$348,650.00	0.14%	0	$0.00	

	FARMERS BANK & TRUST	1	$247,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,521,589.00	0.61%	0	$0.00	
	FIDELITY BANK	1	$368,600.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,011,359.67	0.8%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$244,150.00	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$284,477.04	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$407,842.32	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,683,575.00	0.67%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$214,700.00	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$290,259.76	0.12%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$313,500.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$647,529.00	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$272,722.63	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	11	$3,215,989.36	1.29%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$201,760.43	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$265,905.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$346,750.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,131,541.80	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,765,860.00	0.71%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,514,986.84	0.61%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$184,300.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$263,000.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$374,775.00	0.15%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$221,350.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$242,116.97	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$270,500.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$207,100.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$389,500.00	0.16%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	7	$1,869,221.00	0.75%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$188,789.54	0.08%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$275,500.00	0.11%	0	$0.00	
	FLORIDA CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,749,522.00	0.7%	0	$0.00	
	GENISYS CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	
	GEO-CORP, INC	2	$612,500.00	0.25%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$280,150.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$199,973.00	0.08%	0	$0.00	
	GMFS, LLC	7	$1,819,993.00	0.73%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	GRAND BANK	1	$196,650.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$435,100.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$276,450.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$235,600.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$299,800.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$375,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,591,957.00	1.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$188,083.00	0.08%	0	$0.00	
	HEARTLAND BANK	1	$251,700.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$398,437.81	0.16%	0	$0.00	
	HOME AMERICAN MORTGAGE	1	$331,556.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$284,905.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$230,755.00	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$600,051.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$4,753,657.84	1.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$623,992.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,668,575.00	0.67%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,500.00	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$213,108.95	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$629,033.27	0.25%	0	$0.00	
		2	$649,163.00	0.26%	0	$0.00	

	HOMESTEAD MORTGAGE COMPANY LLC						
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$232,042.01	0.09%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$284,050.00	0.11%	0	$0.00	
	HONOR BANK	1	$301,625.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	2	$444,600.00	0.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$308,750.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$3,401,835.00	1.36%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$273,125.00	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	1	$326,063.00	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$175,750.00	0.07%	0	$0.00	
	INTERBANK	1	$228,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,380,348.00	0.55%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$204,250.00	0.08%	0	$0.00	
	KAITER ENTERPRISES INC	1	$265,050.00	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$277,062.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,768,784.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$378,503.86	0.15%	0	$0.00	
	LEADER BANK N.A	1	$389,500.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,244,317.00	0.5%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$299,250.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$246,881.76	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$189,525.00	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$226,100.00	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$354,772.32	0.14%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$204,250.00	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$284,183.92	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	7	$1,910,178.88	0.76%	0	$0.00	
	MAGNA BANK	2	$573,453.00	0.23%	0	$0.00	
	MAVERICK FUNDING CORP	1	$249,850.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$518,700.00	0.21%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$233,700.00	0.09%	0	$0.00	
	MENNA COMPANY	2	$511,827.41	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$394,250.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$237,500.00	0.1%	0	$0.00	

	METROPOLITAN BANK	2	$421,800.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$494,950.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$575,238.20	0.23%	0	$0.00	
	MLD MORTGAGE, INC	1	$382,900.00	0.15%	0	$0.00	
	MONARCH BANK	1	$369,954.18	0.15%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$492,400.00	0.2%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$177,317.00	0.07%	0	$0.00	
	MORTGAGENETWORK	7	$1,942,875.00	0.78%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$359,469.65	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$318,250.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$744,980.71	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$6,875,424.61	2.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$213,750.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	1	$294,500.00	0.12%	0	$0.00	
	NAT RES - OREGON	1	$203,603.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$233,700.00	0.09%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$699,017.73	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$493,069.29	0.2%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$237,500.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$236,550.00	0.09%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$208,905.00	0.08%	0	$0.00	
	NEXBANK SSB	1	$315,250.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$321,465.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$270,002.64	0.11%	0	$0.00	
	NORTHVIEW BANK	1	$176,225.00	0.07%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$335,836.66	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/N NORCOM MORTGAGE A CORPORATION	1	$263,719.48	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$356,480.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,321.58	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$225,040.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$2,981,079.00	1.19%	0	$0.00	
	OLD NATIONAL BANK	1	$185,270.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$189,905.00	0.08%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$298,837.71	0.12%	0	$0.00	

	ON Q FINANCIAL, INC	6	$1,510,538.22	0.6%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$198,645.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$239,900.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,800.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	$190,000.00	0.08%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$344,371.79	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$671,650.00	0.27%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$859,750.00	0.34%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$306,850.00	0.12%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$244,625.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	3	$867,959.70	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$365,655.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,206,744.30	0.48%	0	$0.00	
	PINNACLE BANK OF SC	1	$204,250.00	0.08%	0	$0.00	
	PIONEER BANK	1	$270,692.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,293,735.00	0.92%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$791,583.37	0.32%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$308,750.00	0.12%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$267,900.00	0.11%	0	$0.00	
	PREMIER LENDING LLC	1	$354,350.00	0.14%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$213,105.99	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$995,000.00	0.4%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$188,100.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,018,021.10	0.81%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$672,125.00	0.27%	0	$0.00	
	PS BANK	1	$247,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$525,350.00	0.21%	0	$0.00	
	RENASANT BANK	2	$663,362.95	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$346,828.30	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$208,050.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$465,600.00	0.19%	0	$0.00	
	RESMAC INC	3	$944,300.00	0.38%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$342,000.00	0.14%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$337,138.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$557,660.00	0.22%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	1	$273,600.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$218,500.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	2	$603,250.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,018,400.00	0.41%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$189,726.24	0.08%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$255,647.30	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$280,250.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$648,019.80	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	2	$383,325.00	0.15%	0	$0.00	
	SFMC, LP	1	$269,466.00	0.11%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$3,980,672.64	1.59%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$400,900.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$346,290.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$230,755.00	0.09%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$216,980.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$187,150.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$225,625.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$596,527.35	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$368,680.00	0.15%	0	$0.00	
	STEARNS LENDING INC	37	$11,031,002.96	4.41%	0	$0.00	
	STIFEL BANK AND TRUST	1	$380,000.00	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$191,900.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$399,000.00	0.16%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$601,350.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	3	$638,100.00	0.26%	0	$0.00	
	SUMMIT FUNDING INC	3	$826,780.67	0.33%	0	$0.00	
	SUMMIT FUNDING INC	2	$531,335.84	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$208,550.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$267,900.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$631,655.00	0.25%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	

	SUSQUEHANNA BANK	1	$194,750.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,670,919.08	1.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$223,157.76	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$213,750.00	0.09%	0	$0.00	
	THE CITIZENS BANK	1	$235,600.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$410,400.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$325,920.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$242,250.00	0.1%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$188,591.34	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$275,111.82	0.11%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$255,759.63	0.1%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP INC	1	$257,355.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$614,650.00	0.25%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$175,750.00	0.07%	0	$0.00	
	THREE RIVERS FCU	1	$250,800.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$178,125.00	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$213,300.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,233,567.64	0.49%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$334,400.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$251,180.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$285,813.32	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$569,609.56	0.23%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$213,700.00	0.09%	0	$0.00	
	TRUST MORTGAGE CORPORATION	2	$561,403.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,039,714.00	0.82%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$221,979.71	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$979,366.90	0.39%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$222,921.11	0.09%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$260,873.58	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$3,870,750.00	1.55%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$260,930.00	0.1%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$887,635.90	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$5,134,803.23	2.05%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$566,180.00	0.23%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$230,850.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$921,025.00	0.37%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$375,250.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$639,867.54	0.26%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$299,250.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$263,150.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,971,250.00	0.79%	0	$0.00	
	VANGUARD FUNDING LLC	1	$256,500.00	0.1%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$355,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	9	$2,224,759.00	0.89%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$183,510.00	0.07%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$270,368.51	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$760,115.07	0.3%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$1,320,330.00	0.53%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$186,885.49	0.07%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$295,014.74	0.12%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATIONDBA HOME MORTGAGE	1	$258,020.00	0.1%	0	$0.00	
	WESTFIELD BANK, FSB	2	$401,850.00	0.16%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$544,852.15	0.22%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$294,405.00	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$467,215.76	0.19%	0	$0.00	
	WISCONSIN BANK AND TRUST	3	$577,522.51	0.23%	0	$0.00	

		WISCONSIN MORTGAGE CORP	1	$186,200.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$350,423.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$259,226.17	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$211,850.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$209,000.00	0.08%	0	$0.00	
		Unavailable	3	$741,723.79	0.27%	0	$0.00	
Total			**929**	**$249,975,797.49**	**100%**	**0**	**$0.00**	
3138WERU5		1ST SECURITY BANK OF WASHINGTON	1	$223,250.00	0.11%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$247,000.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$361,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	50	$14,724,146.45	7.36%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$346,750.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$773,249.00	0.39%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$240,952.33	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$202,726.12	0.1%	0	$0.00	
		ALTERRA BANK	1	$235,125.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$181,584.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$196,650.00	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$180,500.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$408,500.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$538,653.82	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$433,142.54	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$702,630.27	0.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,322.57	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,398,560.85	0.7%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$432,250.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$663,223.00	0.33%	0	$0.00	
		AMERIPRO FUNDING, INC	3	$667,755.00	0.33%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	$961,502.00	0.48%	0	$0.00	
		AMERIS BANK	1	$192,850.00	0.1%	0	$0.00	
			1	$264,813.00	0.13%	0	$0.00	

	ARBOR BANK, A STATE CHARTERED BANK						
	ARIZONA STATE CREDIT UNION	1	$177,650.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,158,288.00	0.58%	0	$0.00	
	ASSENT, INC	1	$323,475.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$216,481.00	0.11%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$324,435.82	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$913,803.00	0.46%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,089,123.22	0.54%	0	$0.00	
	BANK FORWARD	2	$533,900.00	0.27%	0	$0.00	
	BANK MUTUAL	1	$237,500.00	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$365,750.00	0.18%	0	$0.00	
	BANK OF MCKENNEY	1	$194,463.09	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$410,400.00	0.21%	0	$0.00	
	BANK OF THE OZARKS	2	$474,278.82	0.24%	0	$0.00	
	BANK OF TRAVELERS REST	1	$288,929.44	0.14%	0	$0.00	
	BANNER BANK	1	$188,005.00	0.09%	0	$0.00	
	BAY EQUITY LLC	4	$1,312,916.90	0.66%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$246,659.69	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	2	$427,950.00	0.21%	0	$0.00	
	BERKSHIRE BANK	1	$261,250.00	0.13%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$365,275.00	0.18%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$379,000.00	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$302,629.00	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$294,500.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$1,015,068.00	0.51%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$315,250.00	0.16%	0	$0.00	
	CAPITAL M LENDING LLC	1	$282,270.00	0.14%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$246,780.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$651,125.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,261,257.00	0.63%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,072,975.35	0.54%	0	$0.00	
	CHARTERBANK	1	$247,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,274,911.55	1.14%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$309,700.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	1	$261,250.00	0.13%	0	$0.00	
	COMMERCE MORTGAGE	1	$288,182.00	0.14%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,750.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$242,250.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$363,974.82	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$647,532.98	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$177,650.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$206,150.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$878,041.97	0.44%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$856,900.00	0.43%	0	$0.00	
	DIME BANK	1	$217,550.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,241,524.15	0.62%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$205,200.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$530,100.00	0.27%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$411,550.00	0.21%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$226,100.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$293,550.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$219,996.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	2	$634,600.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,150.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$389,500.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	3	$640,701.00	0.32%	0	$0.00	
	FAAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$313,215.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,472,180.97	2.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$216,737.71	0.11%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$285,000.00	0.14%	0	$0.00	
	FARMINGTON BANK	1	$314,062.21	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,636,144.00	0.82%	0	$0.00	
	FIDELITY BANK	1	$194,750.00	0.1%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,069,712.71	1.03%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$237,500.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,250.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$246,050.00	0.12%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$569,905.00	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$314,450.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$747,878.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK	1	$237,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$218,250.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$365,750.00	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$823,175.00	0.41%	0	$0.00	
	FIRST FEDERAL S & L OF BUCKS COUNTY	1	$251,750.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$182,605.58	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$279,100.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$251,750.00	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	1	$265,900.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$182,263.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$207,575.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,554,102.22	0.78%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,200,024.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK - EL PASO	1	$204,250.00	0.1%	0	$0.00	
	FIRST SERVICE BANK	1	$197,125.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$330,837.50	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$294,025.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,751,291.00	1.38%	0	$0.00	
	FIRSTBANK	1	$336,589.33	0.17%	0	$0.00	
	FIRSTRUST BANK	4	$1,026,950.00	0.51%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$435,100.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	1	$224,697.75	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$207,100.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,516,822.00	1.26%	0	$0.00	
	GENCOR MORTGAGE INC	1	$301,600.00	0.15%	0	$0.00	

	GEO-CORP, INC	1	$204,250.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$208,550.00	0.1%	0	$0.00	
	GMFS, LLC	4	$1,019,050.00	0.51%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$204,725.00	0.1%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$231,954.99	0.12%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$365,655.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$516,500.00	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$210,400.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,066,217.14	1.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$207,755.22	0.1%	0	$0.00	
	HARBORONE BANK	1	$329,255.39	0.16%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$313,500.00	0.16%	0	$0.00	
	HOME AMERICAN MORTGAGE	1	$415,357.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$232,750.00	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$341,952.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,060,739.80	2.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$623,337.96	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,424,821.00	0.71%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$360,050.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$513,305.00	0.26%	0	$0.00	
	HONOR CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$338,580.00	0.17%	0	$0.00	
	HOWARD BANK	2	$506,103.31	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$313,500.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$2,056,710.00	1.03%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$231,971.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$723,102.00	0.36%	0	$0.00	
	IDEAL CREDIT UNION	1	$327,655.00	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$238,450.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$258,875.00	0.13%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$182,400.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$251,750.00	0.13%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$308,740.00	0.15%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,150.00	0.1%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	2	$454,659.98	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$229,900.00	0.11%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$512,050.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$575,122.44	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$222,775.00	0.11%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$621,560.00	0.31%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$403,750.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$305,900.00	0.15%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$232,407.11	0.12%	0	$0.00	
	LP ANGLIA FINANCIAL, LLC	1	$222,325.27	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	7	$1,967,300.09	0.98%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$247,000.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$337,250.00	0.17%	0	$0.00	
	MARQUETTE BANK	1	$204,200.00	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,050.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$358,900.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	5	$1,539,000.00	0.77%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$261,250.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC	1	$232,464.58	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$225,625.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$673,455.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$648,087.10	0.32%	0	$0.00	
	MIDLAND STATES BANK	1	$332,500.00	0.17%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$201,400.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$303,685.11	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$198,500.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$242,250.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$449,160.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$393,625.00	0.2%	0	$0.00	
	MORTGAGENETWORK	5	$1,540,311.14	0.77%	0	$0.00	
		1	$251,379.12	0.13%	0	$0.00	

	MOTOROLA EMPLOYEES CREDIT UNION						
	MOUNTAIN AMERICA CREDIT UNION	1	$230,375.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	$2,773,741.80	1.39%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$324,531.73	0.16%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$247,522.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$7,016,046.78	3.51%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,348,456.74	0.67%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$299,250.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$688,700.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$531,050.00	0.27%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$336,774.82	0.17%	0	$0.00	
	NEXBANK SSB	1	$310,102.41	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$240,350.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$297,866.00	0.15%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$237,150.11	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,627,984.00	0.81%	0	$0.00	
	OLD NATIONAL BANK	1	$176,300.00	0.09%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$237,500.00	0.12%	0	$0.00	
	OMNI FUND INC	1	$380,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL	1	$242,250.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$387,600.00	0.19%	0	$0.00	
	ONE MORTGAGE INC	1	$213,750.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$228,000.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$346,750.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$246,651.98	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$281,293.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$244,459.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$256,687.82	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$251,750.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$397,100.00	0.2%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,457,775.00	0.73%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$302,100.00	0.15%	0	$0.00	
	PEOPLES BANK,A KANSAS CORPORATION	1	$356,250.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,287,142.69	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$176,000.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$1,054,112.33	0.53%	0	$0.00	

	PEOPLES NATIONAL BANK OF COLORADO	1	$266,246.31	0.13%	0	$0.00	
	PLATINUM HOME LENDING INC	1	$404,692.81	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,093,355.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,058,300.00	0.53%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$355,536.71	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$272,087.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$781,779.00	0.39%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$324,501.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,098,916.84	1.55%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$183,544.20	0.09%	0	$0.00	
	RANLIFE, INC	1	$302,248.00	0.15%	0	$0.00	
	RENASANT BANK	1	$322,050.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	1	$234,740.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$237,075.00	0.12%	0	$0.00	
	RESMAC INC	1	$255,791.97	0.13%	0	$0.00	
	RH FUNDING CO	1	$384,750.00	0.19%	0	$0.00	
	RIVER VALLEY BANK	1	$204,155.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$254,125.00	0.13%	0	$0.00	
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$313,068.08	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$201,400.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$378,328.00	0.19%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$399,475.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	2	$677,250.00	0.34%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$608,750.00	0.3%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$691,479.81	0.35%	0	$0.00	
	SFMC, LP	1	$185,250.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC	2	$612,603.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,044,436.23	1.52%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$329,500.00	0.16%	0	$0.00	

	SIMPLY HOME LENDING INC	1	$360,700.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$408,500.00	0.2%	0	$0.00	
	SOUTH STATE BANK	3	$653,495.00	0.33%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$252,200.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$459,800.00	0.23%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$209,000.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$330,300.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	1	$213,750.00	0.11%	0	$0.00	
	STEARNS LENDING INC	28	$8,383,376.09	4.19%	0	$0.00	
	STIFEL BANK AND TRUST	1	$319,342.00	0.16%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$393,693.63	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	1	$266,750.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,501,110.77	0.75%	0	$0.00	
	SUMMIT FUNDING, INC	1	$247,584.72	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$620,304.33	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,489,850.00	0.75%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$268,850.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$747,650.00	0.37%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,250.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$237,000.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$332,031.51	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$375,250.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL	3	$936,605.00	0.47%	0	$0.00	
	TRUWEST CREDIT UNION	2	$442,955.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$4,051,201.00	2.03%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$656,500.00	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$196,650.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,768,927.97	1.38%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$372,100.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$292,837.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,302,466.34	1.65%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$408,250.00	0.2%	0	$0.00	
		1	$175,750.00	0.09%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION						
		UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$267,900.00	0.13%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$207,955.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$361,000.00	0.18%	0	$0.00	
		VELOCITY CREDIT UNION	1	$272,650.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,031,604.00	0.52%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$301,150.00	0.15%	0	$0.00	
		VUE COMMUNITY CREDIT UNION	1	$358,900.00	0.18%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$257,079.06	0.13%	0	$0.00	
		WASHINGTON TRUST BANK	1	$218,500.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,273,550.00	0.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$375,207.35	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$556,479.37	0.28%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$255,523.85	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$694,192.27	0.35%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$178,600.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$331,550.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$912,380.00	0.46%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$223,155.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$308,750.00	0.15%	0	$0.00	
		Unavailable	3	$667,500.00	0.34%	0	$0.00	
Total			**712**	**$199,978,473.91**	**100%**	**0**	**$0.00**	
3138WERV3		ACADEMY MORTGAGE CORPORATION	30	$8,555,798.00	4.6%	0	$0.00	
		ACOPIA HOME LOANS	1	$321,100.00	0.17%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$218,405.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$231,800.00	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$1,098,662.15	0.59%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$377,150.00	0.2%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$193,520.77	0.1%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$323,000.00	0.17%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$304,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$598,500.00	0.32%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$717,250.00	0.39%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$458,667.91	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,997,451.90	1.07%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$604,395.00	0.32%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$299,250.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$464,550.00	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$938,112.00	0.5%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$227,905.00	0.12%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$353,400.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$242,250.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$360,810.00	0.19%	0	$0.00	
	ASSOCIATED MORTGAGE GROUP INC	1	$268,850.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,750.00	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$370,500.00	0.2%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$242,746.86	0.13%	0	$0.00	
	AUBURNBANK	1	$374,000.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$612,700.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,053,303.05	1.1%	0	$0.00	
	BANK OF ENGLAND	1	$413,250.00	0.22%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$380,000.00	0.2%	0	$0.00	
	BANK OF SAN ANGELO	1	$247,000.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$302,575.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$213,750.00	0.11%	0	$0.00	
	BANKNEWPORT	1	$175,750.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$515,190.38	0.28%	0	$0.00	
	BAY EQUITY LLC	4	$1,443,585.05	0.78%	0	$0.00	
	BELL STATE BANK & TRUST	1	$264,100.00	0.14%	0	$0.00	
	BONDCORP REALTY SERVICES INC	1	$332,041.90	0.18%	0	$0.00	

	BRAZOS NATIONAL BANK	1	$332,500.00	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$641,250.00	0.34%	0	$0.00	
	CAPITAL M LENDING LLC	1	$368,115.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$389,500.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$443,650.00	0.24%	0	$0.00	
	CENTRAL BANK	1	$346,750.00	0.19%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$394,250.00	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$214,510.00	0.12%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$289,750.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$3,059,986.92	1.64%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$294,880.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$316,743.08	0.17%	0	$0.00	
	CMG MORTGAGE INC	2	$673,930.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC	1	$218,250.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$247,000.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$797,489.57	0.43%	0	$0.00	
	COMMERCE MORTGAGE	1	$176,540.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$299,250.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$593,750.00	0.32%	0	$0.00	
	COMMUNITY TRUST BANK	1	$245,975.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,033,681.10	0.56%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$302,223.04	0.16%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$212,762.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$266,750.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,000,378.17	0.54%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$256,500.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$394,250.00	0.21%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$325,375.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,443,416.00	0.78%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$250,883.86	0.13%	0	$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$532,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$297,350.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC	2	$530,100.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$365,211.18	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$379,905.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$405,650.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	3	$750,405.00	0.4%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$218,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,095,438.66	2.74%	0	$0.00	
	FBC MORTGAGE, LLC	1	$208,050.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$275,500.00	0.15%	0	$0.00	
	FIDELITY BANK	2	$492,004.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,502,548.00	0.81%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$310,212.30	0.17%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$403,750.00	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$221,447.44	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$392,963.54	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$712,405.00	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$702,498.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$436,480.00	0.23%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$180,364.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$229,766.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$365,750.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$627,000.00	0.34%	0	$0.00	
	FIRST MIDWEST BANK	1	$236,654.00	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	2	$420,475.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$281,200.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$812,641.00	0.44%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,108,907.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$570,000.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$247,000.00	0.13%	0	$0.00	

	FIRST STATE BANK NEBRASKA	1	$238,098.71	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$589,000.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$480,294.78	0.26%	0	$0.00	
	FIRSTBANK	1	$260,775.00	0.14%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$236,164.87	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$397,963.48	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$656,400.00	0.35%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$289,700.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$3,053,684.41	1.64%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,928.34	0.12%	0	$0.00	
	GENISYS CREDIT UNION	1	$209,000.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$265,616.75	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$417,477.77	0.22%	0	$0.00	
	GMFS, LLC	4	$1,149,782.00	0.62%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$401,755.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$208,050.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$520,125.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$431,700.00	0.23%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$189,999.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$243,587.42	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$276,450.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,369,890.00	0.74%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,025.00	0.1%	0	$0.00	
	HEARTLAND BANK	1	$262,391.40	0.14%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$205,640.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$285,000.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	4	$1,201,450.00	0.65%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$360,366.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,489,603.98	2.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,525,426.00	0.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$452,675.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,400.00	0.13%	0	$0.00	

	HOMESTEAD MORTGAGE COMPANY LLC	1	$331,217.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$180,405.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$227,000.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$301,150.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$2,148,850.18	1.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$239,400.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$341,989.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$185,250.00	0.1%	0	$0.00	
	INLAND BANK AND TRUST	1	$275,111.82	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$304,000.00	0.16%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$205,600.00	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$412,000.00	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$966,150.00	0.52%	0	$0.00	
	IQ CREDIT UNION	1	$180,500.00	0.1%	0	$0.00	
	KADJ LLC	1	$387,600.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$227,905.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$182,400.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$216,600.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$635,075.00	0.34%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$408,500.00	0.22%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$232,534.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$291,850.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$614,650.00	0.33%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$294,500.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,105,650.00	0.59%	0	$0.00	
	MAGNA BANK	2	$417,050.00	0.22%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$308,750.00	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.1%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$226,000.00	0.12%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$417,000.00	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$397,600.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$222,678.70	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,145,684.00	0.62%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$525,492.22	0.28%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$370,500.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	2	$492,500.00	0.26%	0	$0.00	

	MIDWEST COMMUNITY BANK	2	$804,824.02	0.43%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$384,750.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC	1	$247,900.00	0.13%	0	$0.00	
	MONARCH BANK	1	$412,641.20	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$339,609.98	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$503,500.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$281,675.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,568,450.00	0.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$5,795,293.11	3.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$414,200.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$355,300.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$356,250.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$463,308.45	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$275,103.05	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$356,250.00	0.19%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$193,000.00	0.1%	0	$0.00	
	NETWORK FUNDING, L.P	1	$416,412.45	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$346,750.00	0.19%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$779,000.00	0.42%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$361,000.00	0.19%	0	$0.00	
	NJ LENDERS CORP	2	$627,000.00	0.34%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$313,405.00	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$209,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$284,210.00	0.15%	0	$0.00	
	NUVISION FCU	1	$353,800.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,653,891.89	0.89%	0	$0.00	
	OLD NATIONAL BANK	1	$358,473.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$282,150.00	0.15%	0	$0.00	
	ON Q FINANCIAL	1	$289,750.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	2	$727,983.00	0.39%	0	$0.00	
	ONE MORTGAGE INC	1	$257,450.00	0.14%	0	$0.00	
	OPES ADVISORS INC	1	$416,385.67	0.22%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$582,824.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$241,700.00	0.13%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$361,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$408,500.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.11%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$430,350.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,368,801.60	0.74%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,140,045.00	0.61%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$850,727.44	0.46%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$631,609.45	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,126,505.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$586,249.81	0.32%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$407,937.20	0.22%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$294,500.00	0.16%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$361,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$308,750.00	0.17%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$314,881.48	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$750,675.00	0.4%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$194,750.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,131,348.42	1.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$385,394.00	0.21%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$254,280.00	0.14%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$264,195.00	0.14%	0	$0.00	
	R P FUNDING INC	2	$695,650.00	0.37%	0	$0.00	
	RANLIFE, INC	1	$233,770.00	0.13%	0	$0.00	
	RED CANOE CREDIT UNION	1	$178,600.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	2	$744,800.00	0.4%	0	$0.00	
	RENASANT BANK	2	$543,926.60	0.29%	0	$0.00	
	RESIDENTIAL BANCORP	3	$726,750.00	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$474,905.00	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,250.00	0.13%	0	$0.00	
	RIVERHILLS BANK	1	$410,004.34	0.22%	0	$0.00	
	RMC MORTGAGE CORP	1	$416,412.45	0.22%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$652,614.67	0.35%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$427,250.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$185,250.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$267,900.00	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$365,750.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$396,625.00	0.21%	0	$0.00	

	SALTER ENTERPRISES INC., DBA SALTER MORTGAGE GROUP	1	$289,275.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,041,087.00	0.56%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,415,326.86	2.37%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	$376,105.00	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$308,750.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$399,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	2	$569,123.57	0.31%	0	$0.00	
	SR STARKEY MORTGAGE L.L.P	1	$314,514.00	0.17%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$284,213.30	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$674,805.49	0.36%	0	$0.00	
	STEARNS LENDING INC	19	$5,462,606.03	2.94%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$274,644.78	0.15%	0	$0.00	
	SUMMIT FUNDING	1	$372,337.76	0.2%	0	$0.00	
	SUMMIT FUNDING INC	2	$678,595.33	0.36%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,171,920.34	0.63%	0	$0.00	
	SUMMIT FUNDING, INC	1	$218,500.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$267,505.32	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$278,650.88	0.15%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$180,500.00	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$232,414.65	0.12%	0	$0.00	
	SUSQUEHANNA BANK	1	$214,700.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,353,077.00	0.73%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$218,500.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$633,555.00	0.34%	0	$0.00	
	THE COLUMBIA BANK	1	$399,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$407,550.00	0.22%	0	$0.00	
	THE FIRST STATE BANK	1	$252,200.00	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$281,200.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$324,262.00	0.17%	0	$0.00	
	THREE RIVERS FCU	1	$204,250.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$256,500.00	0.14%	0	$0.00	
	TRI COUNTIES BANK	1	$274,000.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$269,800.00	0.15%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$237,500.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$283,100.00	0.15%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$600,268.00	0.32%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,585,133.05	0.85%	0	$0.00	
		UNITED BANK & TRUST NA	1	$190,000.00	0.1%	0	$0.00	
		UNITED BANK OF UNION	1	$413,250.00	0.22%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	1	$351,500.00	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,098,771.77	1.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$256,129.76	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,182,311.49	2.25%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$884,660.00	0.48%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$269,705.00	0.14%	0	$0.00	
		VALLEY STATE BANK	1	$265,050.00	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$276,415.98	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	13	$3,914,434.00	2.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$332,958.76	0.18%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$382,537.75	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$557,925.00	0.3%	0	$0.00	
		WEBSTER BANK, N.A	1	$258,990.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$255,665.10	0.14%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$766,640.00	0.41%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$299,250.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$348,158.75	0.19%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$318,250.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$431,806.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,212,850.96	0.65%	0	$0.00	
		YADKIN BANK	1	$322,050.00	0.24%	0	$0.00	
Total			**628**	**$186,035,073.62**	**100%**	**0**	**$0.00**	
3138WERW1		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$180,245.68	0.27%	0	$0.00	

		BROKER SOLUTIONS INC	1	$342,000.00	0.51%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,781,477.00	4.14%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$3,933,697.79	5.86%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,162,941.00	3.22%	0	$0.00	
		CASHCALL MORTGAGE	2	$604,300.00	0.9%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$250,800.00	0.37%	0	$0.00	
		CONVERSE COUNTY BANK	1	$227,950.00	0.34%	0	$0.00	
		FIRST NATION MORTGAGE SERVICES, LLC	1	$351,500.00	0.52%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	$266,000.00	0.4%	0	$0.00	
		FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$378,878.56	0.56%	0	$0.00	
		HOMESITE MORTGAGE LLC	3	$799,652.91	1.19%	0	$0.00	
		HOUSE OF FINANCE, INC	2	$770,715.01	1.15%	0	$0.00	
		IMPAC MORTGAGE CORP	2	$446,500.00	0.67%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	11	$3,352,114.00	4.99%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$2,781,573.00	4.14%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$233,845.05	0.35%	0	$0.00	
		O A MORTGAGE SERVICES	1	$304,000.00	0.45%	0	$0.00	
		OPES ADVISORS, INC	5	$1,393,094.00	2.08%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$182,360.00	0.27%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	63	$18,237,454.15	27.17%	0	$0.00	
		PMAC LENDING SERVICES, INC	35	$9,730,277.45	14.49%	0	$0.00	
		RPM MORTGAGE, INC	15	$4,663,012.00	6.95%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$286,347.78	0.43%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$240,350.00	0.36%	0	$0.00	
		TALMER BANK AND TRUST	13	$3,239,043.00	4.83%	0	$0.00	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$378,086.15	0.56%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	$8,199,859.71	12.21%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$412,250.00	0.62%	0	$0.00	
Total			**235**	**$67,130,324.24**	**100%**	**0**	**$0.00**	
3138WERX9			1	$415,231.28	2.97%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		ALTERRA BANK	1	$262,793.19	1.88%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$508,000.00	3.63%	0	$0.00	
		EVERETT FINANCIAL INC	1	$296,460.81	2.12%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$222,786.45	1.59%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$376,362.91	2.69%	0	$0.00	
		FBC MORTGAGE, LLC	3	$993,530.05	7.1%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$354,512.78	2.53%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	2.98%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$416,000.00	2.97%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$406,269.45	2.9%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$415,231.28	2.97%	0	$0.00	
		HOME FINANCING CENTER, INC	3	$957,733.07	6.85%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$257,351.98	1.84%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$886,882.09	6.34%	0	$0.00	
		JEFFERSON BANK OF FLORIDA	1	$415,899.90	2.97%	0	$0.00	
		M/I FINANCIAL, LLC	2	$538,987.90	3.85%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	4	$1,511,913.28	10.81%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$255,579.18	1.83%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	2.98%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$415,231.28	2.97%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$286,439.74	2.05%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$282,768.32	2.02%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$309,946.29	2.22%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC	1	$415,231.28	2.97%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$416,399.18	2.98%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK, INC. D	1	$416,438.29	2.98%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$737,021.05	5.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$383,403.07	2.74%	0	$0.00	
Total			**39**	**$13,988,404.10**	**100%**	**0**	**$0.00**	
3138WERY7			1	$489,808.88	0.32%	0	$0.00	

		1ST SECURITY BANK OF WASHINGTON						
		ACADEMY MORTGAGE CORPORATION	9	$3,106,939.06	2.01%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$324,863.00	0.21%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$414,000.00	0.27%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$279,614.24	0.18%	0	$0.00	
		ALLIANT CREDIT UNION	1	$416,250.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$328,750.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$350,259.00	0.23%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.27%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$328,000.00	0.21%	0	$0.00	
		AMERICANWEST BANK	2	$720,978.97	0.47%	0	$0.00	
		AMERIS BANK	1	$285,400.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$296,650.00	0.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$280,000.00	0.18%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$400,000.00	0.26%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$296,800.00	0.19%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,956,723.00	2.56%	0	$0.00	
		BANCFIRST	1	$351,000.00	0.23%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$416,425.49	0.27%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$482,288.44	0.31%	0	$0.00	
		BANK OF WHITTIER, N.A	1	$382,500.00	0.25%	0	$0.00	
		BANKERS TRUST COMPANY	1	$349,950.00	0.23%	0	$0.00	
		BAXTER CREDIT UNION	1	$410,000.00	0.27%	0	$0.00	
		BAY EQUITY LLC	4	$1,274,000.00	0.83%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$388,800.00	0.25%	0	$0.00	
		BLUELEAF LENDING LLC	1	$319,600.00	0.21%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$367,500.00	0.24%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$675,500.00	0.44%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,642,400.00	1.71%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,118,750.00	1.37%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$390,000.00	0.25%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$340,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,496,335.00	0.97%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$417,000.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	9	$3,351,300.00	2.17%	0	$0.00	
	CASHCALL, INC	9	$3,600,800.00	2.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,003,020.00	0.65%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$379,400.00	0.25%	0	$0.00	
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$288,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,227,300.00	0.79%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$665,200.00	0.43%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$350,000.00	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$347,498.59	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	1	$385,000.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$269,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$307,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$702,000.00	0.45%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$270,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$661,100.00	0.43%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,424,221.21	0.92%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$734,012.45	0.48%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$287,125.25	0.19%	0	$0.00	
	EAST RIVER BANK	1	$329,600.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$317,342.10	0.21%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$588,750.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$315,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$313,200.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$318,750.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,703,779.09	1.1%	0	$0.00	
	FARMERS BANK & TRUST	1	$290,000.00	0.19%	0	$0.00	
		1	$493,500.00	0.32%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$277,699.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$690,000.00	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,105,700.00	0.72%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$372,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$293,300.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$304,000.00	0.2%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$292,960.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$268,251.16	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$300,900.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$297,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$416,412.45	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$698,700.00	0.45%	0	$0.00	
	GREAT WESTERN BANK	1	$306,800.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$345,000.00	0.22%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$333,000.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,116,940.39	0.72%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$287,603.21	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$415,796.36	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,028,705.26	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$392,400.00	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$284,357.69	0.18%	0	$0.00	
	IAPPROVE LENDING	1	$360,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$328,000.00	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$352,000.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$350,000.00	0.23%	0	$0.00	
	INTEGRITY MORTGAGE GROUP	1	$330,000.00	0.21%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$684,798.16	0.44%	0	$0.00	
		1	$268,400.00	0.17%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$378,000.00	0.24%	0	$0.00	
	INTERNATIONAL REALTY	1	$350,000.00	0.23%	0	$0.00	
	JMAC LENDING, INC	3	$1,071,600.00	0.69%	0	$0.00	
	KELLY STEPHENS MORTGAGE INC	1	$303,750.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,447,932.38	0.94%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,975,000.00	1.28%	0	$0.00	
	LEADER BANK N.A	2	$614,000.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$308,000.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$806,500.00	0.52%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$296,250.00	0.19%	0	$0.00	
	MACON BANK, INC	1	$347,000.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$624,578.51	0.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$339,121.51	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$768,000.00	0.5%	0	$0.00	
	METRO CREDIT UNION	2	$701,000.00	0.45%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$354,250.16	0.23%	0	$0.00	
	MLD MORTGAGE, INC	3	$1,034,600.00	0.67%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$269,000.00	0.17%	0	$0.00	
	MORTGAGE NOW INC	1	$269,500.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$319,500.00	0.21%	0	$0.00	
	MORTGAGENETWORK	2	$813,000.00	0.53%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$287,187.03	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$388,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$4,114,009.00	2.66%	0	$0.00	
	MSA MORTGAGE LLC	1	$270,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	2	$551,988.47	0.36%	0	$0.00	
	NAT RES - NEVADA	1	$281,600.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$698,163.96	0.45%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$411,900.00	0.27%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$368,480.05	0.24%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$409,000.00	0.26%	0	$0.00	

	NFM, INC. DBA NFM LENDING	1	$289,689.00	0.19%	0	$0.00	
	NJ LENDERS CORP	1	$399,000.00	0.26%	0	$0.00	
	NODAWAY VALLEY BANK	1	$320,000.00	0.21%	0	$0.00	
	ON Q FINANCIAL	1	$396,000.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	2	$627,400.00	0.41%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$351,200.00	0.23%	0	$0.00	
	OPES ADVISORS INC	1	$287,585.04	0.19%	0	$0.00	
	OPES ADVISORS, INC	2	$747,963.00	0.48%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$295,000.00	0.19%	0	$0.00	
	OUTSTANDING INVESTMENT COMPANY, INC	1	$417,000.00	0.27%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$699,500.00	0.45%	0	$0.00	
	PACIFIC NW FCU	1	$396,000.00	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$390,000.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$400,000.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$417,000.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,093,550.00	0.71%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$371,000.00	0.24%	0	$0.00	
	PATELCO CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	
	PEOPLE HOME EQUITY	1	$417,000.00	0.27%	0	$0.00	
	PEOPLES BANK - BELLEVUE	1	$387,000.00	0.25%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$290,958.58	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	2	$673,750.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$284,850.00	0.18%	0	$0.00	
	PINNACLE BANK - COR	1	$370,000.00	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,839,500.00	1.84%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$689,800.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,964,370.28	1.27%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$3,821,501.45	2.48%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$412,000.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,214,400.00	0.79%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$578,000.00	0.37%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$296,000.00	0.19%	0	$0.00	
	R BANK	1	$280,500.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$344,000.00	0.22%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$383,446.73	0.25%	0	$0.00	

	RENASANT BANK	1	$388,000.00	0.25%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$397,000.00	0.26%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$267,630.77	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$389,000.00	0.25%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$651,460.11	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$271,000.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$275,000.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC	3	$989,000.00	0.64%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$765,950.00	0.5%	0	$0.00	
	SANTANDER BANK, N.A	2	$898,582.92	0.58%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$389,483.89	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,298,190.03	2.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,649,150.00	1.07%	0	$0.00	
	SOUTH STATE BANK	2	$659,250.00	0.43%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$290,404.34	0.19%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$301,000.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$700,000.00	0.45%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$316,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC	34	$12,422,890.12	8.05%	0	$0.00	
	STIFEL BANK AND TRUST	2	$723,500.00	0.47%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$313,500.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC	3	$976,101.39	0.63%	0	$0.00	
	SUMMIT FUNDING, INC	1	$324,012.48	0.21%	0	$0.00	
	SUMMIT MORTGAGE	1	$417,000.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,246,500.00	0.81%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$273,000.00	0.18%	0	$0.00	
	THREE RIVERS FCU	1	$360,000.00	0.23%	0	$0.00	
	TJC MORTGAGE, INC	1	$417,000.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$330,000.00	0.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$317,200.00	0.21%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$359,492.76	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	1	$375,000.00	0.24%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,609,800.00	1.04%	0	$0.00	
		1	$417,000.00	0.27%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED BANK	2	$792,000.00	0.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$2,274,934.53	1.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$711,593.56	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$4,125,540.75	2.67%	0	$0.00	
		VENTA FINANCIAL GROUP	2	$811,000.00	0.53%	0	$0.00	
		VERITAS FUNDING, LLC	1	$417,000.00	0.27%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$390,000.00	0.25%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$305,000.00	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$335,200.00	0.22%	0	$0.00	
		WARSHAW CAPITAL LLC	1	$392,000.00	0.25%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$335,000.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$330,000.00	0.21%	0	$0.00	
		WINNPOINTE CORPORATION	1	$287,000.00	0.19%	0	$0.00	
		Unavailable	2	$633,396.00	0.44%	0	$0.00	
Total			**430**	**$154,395,346.25**	**100%**	**0**	**$0.00**	
3138WERZ4		ALLIED LENDING GROUP INC	6	$2,076,000.00	0.69%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$728,026.50	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$229,900.00	0.08%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$756,252.81	0.25%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$344,500.00	0.11%	0	$0.00	
		BLACKSTONE FINANCIAL INC	1	$341,250.00	0.11%	0	$0.00	
		BROKER SOLUTIONS INC	15	$5,069,060.00	1.69%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	55	$19,013,559.52	6.33%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	54	$17,961,547.00	5.98%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	$10,379,500.00	3.46%	0	$0.00	
		CASHCALL MORTGAGE	59	$19,157,100.00	6.38%	0	$0.00	
		CASHCALL, INC	105	$34,082,984.88	11.35%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	24	$6,210,846.00	2.07%	0	$0.00	
		CONVERSE COUNTY BANK	1	$250,000.00	0.08%	0	$0.00	
		E & S FINANCIAL GROUP, INC	1	$348,169.65	0.12%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$349,484.38	0.12%	0	$0.00	
		FIRST INTERSTATE BANK	1	$436,120.72	0.15%	0	$0.00	

		FREMONT BANK	4	$1,145,800.00	0.38%	0	$0.00	
		HANA FINANCIAL INC	1	$339,520.94	0.11%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP	2	$470,451.07	0.16%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$249,480.00	0.08%	0	$0.00	
		IMPAC MORTGAGE CORP	26	$8,932,204.00	2.97%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	32	$11,365,567.70	3.78%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	$11,190,430.00	3.73%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$724,402.79	0.24%	0	$0.00	
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	6	$1,904,560.00	0.63%	0	$0.00	
		MOHAVE STATE BANK	1	$336,000.00	0.11%	0	$0.00	
		MORTGAGE NOW INC	1	$378,750.00	0.13%	0	$0.00	
		O A MORTGAGE SERVICES	6	$2,666,250.00	0.89%	0	$0.00	
		ONYX LENDING LLC	1	$350,000.00	0.12%	0	$0.00	
		OPES ADVISORS, INC	15	$6,010,423.00	2%	0	$0.00	
		PACIFIC HORIZON BANCORP INC	1	$204,000.00	0.07%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$228,000.00	0.08%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	127	$41,326,232.19	13.76%	0	$0.00	
		PMAC LENDING SERVICES, INC	122	$43,069,564.74	14.34%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	1	$331,510.90	0.11%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$417,000.00	0.14%	0	$0.00	
		RPM MORTGAGE, INC	56	$20,702,166.25	6.89%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,746,495.66	0.91%	0	$0.00	
		STERLING FINANCIAL INC	1	$334,000.00	0.11%	0	$0.00	
		TALMER BANK & TRUST	1	$266,800.00	0.09%	0	$0.00	
		TALMER BANK AND TRUST	19	$6,046,626.86	2.01%	0	$0.00	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$229,776.64	0.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	52	$16,003,124.00	5.33%	0	$0.00	
		WINNPOINTE CORPORATION	14	$4,165,782.40	1.39%	0	$0.00	
		Unavailable	1	$417,000.00	0.15%	0	$0.00	
Total			**890**	**$300,286,220.60**	**100%**	**0**	**$0.00**	
3138WES26		ADVIA CREDIT UNION	1	$69,730.89	3.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$175,350.93	9.79%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$126,200.00	7.05%	0	$0.00	
		DORAL MORTGAGE LLC	1	$255,792.71	14.28%	0	$0.00	
			1	$265,513.83	14.83%	0	$0.00	

		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION						
		NATIONS LENDING CORPORATION	1	$152,144.54	8.5%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$113,000.00	6.31%	0	$0.00	
		RBS CITIZENS, NA	1	$87,264.76	4.87%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$215,514.67	12.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$128,576.45	7.18%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$39,502.45	2.21%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$108,000.00	6.03%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$54,280.10	3.03%	0	$0.00	
Total			**14**	**$1,790,871.33**	**100%**	**0**	**$0.00**	
3138WES34		AMERICAN FINANCIAL RESOURCES, INC	1	$91,100.00	2.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$114,950.00	3.19%	0	$0.00	
		BANK OF ENGLAND	1	$128,000.00	3.55%	0	$0.00	
		BROKER SOLUTIONS INC	1	$280,000.00	7.77%	0	$0.00	
		CENTRUE BANK	1	$155,900.00	4.32%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$228,336.00	6.33%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,658.00	4.9%	0	$0.00	
		FIRELANDS FEDERAL CREDIT UNION	1	$68,650.00	1.9%	0	$0.00	
		FIRST MERIDIAN MORTGAGE	1	$119,000.00	3.3%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$55,500.00	1.54%	0	$0.00	
		MORTGAGE NOW INC	1	$109,349.14	3.03%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$343,600.00	9.53%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$223,300.00	6.19%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$238,381.65	6.61%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$78,700.00	2.18%	0	$0.00	
		SAFE CREDIT UNION	1	$290,900.00	8.07%	0	$0.00	
		ST.MARY'S BANK	1	$259,000.00	7.18%	0	$0.00	
		TRU MORTGAGE	1	$269,700.00	7.48%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$225,100.00	6.24%	0	$0.00	
		WORKERS' CREDIT UNION	1	$149,778.42	4.16%	0	$0.00	
Total			**21**	**$3,605,903.21**	**100%**	**0**	**$0.00**	
3138WES42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,200.00	3.97%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$628,188.47	16.7%	0	$0.00	

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,400.00	5.3%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$216,000.00	5.74%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$210,512.00	5.6%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$419,870.00	11.16%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,550.00	1.98%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$222,100.00	5.9%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$74,000.00	1.97%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$176,983.86	4.7%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$91,705.51	2.44%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$265,286.04	7.05%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$236,064.39	6.28%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC	1	$361,150.00	9.6%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$96,345.83	2.56%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$261,950.00	6.96%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$78,500.00	2.09%	0	$0.00	
Total			**20**	**$3,761,806.10**	**100%**	**0**	**$0.00**	
3138WES59		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$224,200.00	3.12%	0	$0.00	
		AMERICANWEST BANK	1	$195,001.70	2.72%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,533.39	1.58%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$270,068.18	3.76%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$562,295.01	7.83%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$376,800.00	5.25%	0	$0.00	
		COMMUNITY TRUST BANK	1	$184,000.00	2.56%	0	$0.00	
		COMPASS MORTGAGE INC	1	$176,900.00	2.46%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$139,300.00	1.94%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$130,727.25	1.82%	0	$0.00	
		DEERWOOD BANK	1	$142,550.00	1.99%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,850.00	2.32%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$185,700.00	2.59%	0	$0.00	

		FHLB/PROSPECT MORTGAGE	1	$277,102.19	3.86%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$204,000.00	2.84%	0	$0.00	
		GOLD COAST FEDERAL CREDIT UNION	1	$155,816.11	2.17%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$143,900.00	2%	0	$0.00	
		LANDMARK CREDIT UNION	1	$159,500.00	2.22%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$202,400.00	2.82%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$157,000.00	2.19%	0	$0.00	
		ORIENTAL BANK	1	$139,500.00	1.94%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$239,820.00	3.34%	0	$0.00	
		PEOPLES STATE BANK	1	$249,900.00	3.48%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$199,500.00	2.78%	0	$0.00	
		R P FUNDING INC	1	$219,100.00	3.05%	0	$0.00	
		SANTANDER BANK, N.A	2	$192,200.00	2.68%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$213,450.00	2.97%	0	$0.00	
		TALMER BANK AND TRUST	1	$151,200.00	2.11%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$369,000.00	5.14%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$375,000.00	5.22%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$196,300.00	2.73%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,000.00	3.86%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$190,240.41	2.66%	0	$0.00	
Total			**35**	**$7,179,854.24**	**100%**	**0**	**$0.00**	
3138WES67		ACADEMY MORTGAGE CORPORATION	4	$871,250.00	1.63%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$848,200.00	1.59%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$329,000.00	0.62%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$166,250.00	0.31%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$500,100.00	0.94%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$130,700.00	0.24%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$214,646.00	0.4%	0	$0.00	
		AMERICASH, A CORPORATION	1	$360,000.00	0.67%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$178,690.00	0.33%	0	$0.00	
		ANCHORBANK, FSB	5	$1,177,700.00	2.21%	0	$0.00	
			1	$169,885.00	0.32%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$846,920.94	1.59%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$170,400.00	0.32%	0	$0.00	
	BANK FIRST NATIONAL	1	$100,000.00	0.19%	0	$0.00	
	BANK MUTUAL	1	$167,000.00	0.31%	0	$0.00	
	BANK OF AKRON	1	$165,000.00	0.31%	0	$0.00	
	BANK OF DEERFIELD	1	$120,000.00	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$374,400.00	0.7%	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.78%	0	$0.00	
	BANK OF WASHINGTON	1	$147,350.00	0.28%	0	$0.00	
	BANKNEWPORT	2	$389,000.00	0.73%	0	$0.00	
	BANNER BANK	1	$140,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	
	BERKSHIRE BANK	1	$135,500.00	0.25%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$342,000.00	0.64%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$1,940,704.49	3.63%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$134,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$170,000.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	1	$374,500.00	0.7%	0	$0.00	
	CASHCALL, INC	2	$713,000.00	1.34%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$158,500.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$364,000.00	0.68%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$160,000.00	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$160,500.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,558.91	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$371,700.00	0.7%	0	$0.00	
	COMMUNITY TRUST BANK	1	$136,000.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$188,000.00	0.35%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$123,000.00	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$359,600.00	0.67%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$173,000.00	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$358,625.00	0.67%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$196,200.00	0.37%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$146,000.00	0.27%	0	$0.00	

	DUPAGE CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$152,200.00	0.28%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$144,400.00	0.27%	0	$0.00	
	EQUITY LOANS LLC DBA PRIME EQUITY	1	$348,375.00	0.65%	0	$0.00	
	ETHOS LENDING, LLC	1	$370,000.00	0.69%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$375,000.00	0.7%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$162,000.00	0.3%	0	$0.00	
	FIDELITY BANK	1	$170,905.00	0.32%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$232,600.00	0.44%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$307,242.00	0.58%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$167,300.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$374,250.00	0.7%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$121,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,613.32	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$310,000.00	0.58%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$163,300.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$367,500.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$145,600.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$786,458.00	1.47%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$122,355.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,500.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$701,900.00	1.31%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$130,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$372,500.00	0.7%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$216,000.00	0.4%	0	$0.00	
	GMFS, LLC	1	$166,000.00	0.31%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$101,901.26	0.19%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$375,000.00	0.7%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$343,500.00	0.64%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$152,000.00	0.28%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$216,000.00	0.4%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$511,400.00	0.96%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$196,000.00	0.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$95,790.00	0.18%	0	$0.00	

	HOLYOKE CREDIT UNION	1	$213,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$374,000.00	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$367,000.00	0.69%	0	$0.00	
	HONOR CREDIT UNION	1	$203,300.00	0.38%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$162,500.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$186,869.54	0.35%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$358,400.00	0.67%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$306,000.00	0.57%	0	$0.00	
	JMAC LENDING, INC	1	$361,000.00	0.68%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$372,000.00	0.7%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$911,632.88	1.71%	0	$0.00	
	LANDMARK CREDIT UNION	2	$479,603.59	0.9%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$202,191.93	0.38%	0	$0.00	
	MAGNOLIA BANK, INC	1	$360,000.00	0.67%	0	$0.00	
	MAIN STREET BANK	1	$97,000.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	1	$180,000.00	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$119,658.82	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$372,936.64	0.7%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$346,000.00	0.65%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,460.55	0.31%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$337,500.00	0.63%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$161,600.00	0.3%	0	$0.00	
	MISSOURI CREDIT UNION	1	$163,920.00	0.31%	0	$0.00	
	MORTGAGE AMERICA INC	2	$311,300.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$363,750.00	0.68%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,367,118.94	2.56%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$479,500.00	0.9%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.22%	0	$0.00	
	NEXBANK SSB	1	$406,856.02	0.76%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$163,000.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$174,000.00	0.33%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$201,000.00	0.38%	0	$0.00	
	NUMARK CREDIT UNION	1	$162,100.00	0.3%	0	$0.00	
	NUMERICA CREDIT UNION	1	$379,000.00	0.71%	0	$0.00	
	OA MORTGAGE SERVICES	1	$370,000.00	0.69%	0	$0.00	
		1	$165,000.00	0.31%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ON Q FINANCIAL, INC	1	$133,500.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$196,000.00	0.37%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$182,400.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,000.00	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$167,000.00	0.31%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$138,000.00	0.26%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$155,000.00	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$335,120.00	0.63%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$417,000.00	0.78%	0	$0.00	
	R P FUNDING INC	1	$374,000.00	0.7%	0	$0.00	
	RED CANOE CREDIT UNION	1	$189,900.00	0.36%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$122,500.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	1	$343,500.00	0.64%	0	$0.00	
	RENASANT BANK	1	$160,200.00	0.3%	0	$0.00	
	RESIDENTIAL BANCORP	1	$315,000.00	0.59%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$315,000.00	0.59%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$92,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$165,115.94	0.31%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$228,708.20	0.43%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$123,700.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$371,000.00	0.69%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$205,300.00	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,000.00	0.32%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$375,000.00	0.7%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$358,500.00	0.67%	0	$0.00	
	SOUTH STATE BANK	4	$850,500.00	1.59%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$124,500.00	0.23%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.29%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$121,600.00	0.23%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$169,000.00	0.32%	0	$0.00	
	SUMMIT CREDIT UNION	1	$133,500.00	0.25%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC	1	$368,928.00	0.69%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$315,590.54	0.59%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$366,700.00	0.69%	0	$0.00	
		TALMER BANK AND TRUST	1	$376,000.00	0.7%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	0.21%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.22%	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$167,200.00	0.31%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$160,200.00	0.3%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$161,254.00	0.3%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	2	$268,150.00	0.5%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	4	$1,140,500.00	2.14%	0	$0.00	
		TRUWEST CREDIT UNION	1	$149,000.00	0.28%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$517,600.00	0.97%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$710,539.52	1.33%	0	$0.00	
		UNITED BANK OF UNION	1	$156,320.00	0.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,670,500.00	3.13%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$986,527.14	1.85%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$142,000.00	0.27%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$372,963.77	0.7%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,500.00	0.3%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$310,000.00	0.58%	0	$0.00	
		WESTERRA CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	
		WINNPOINTE CORPORATION	1	$350,000.00	0.66%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$483,000.00	0.9%	0	$0.00	
		Unavailable	2	$323,476.10	0.65%	0	$0.00	
Total			**249**	**$53,406,162.04**	**100%**	**0**	**$0.00**	
3138WES75		ACADEMY MORTGAGE CORPORATION	4	$1,074,320.00	2.14%	0	$0.00	
			1	$104,360.00	0.21%	0	$0.00	

	ADVANTAGE COMMUNITY BANK-EDGAR						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$174,800.00	0.35%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$260,000.00	0.52%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$232,900.00	0.46%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$548,565.00	1.09%	0	$0.00	
	AMERICAN BANK CENTER	1	$303,200.00	0.6%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$455,950.00	0.91%	0	$0.00	
	AMERICASH, A CORPORATION	1	$273,000.00	0.54%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$210,900.00	0.42%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$379,107.29	0.76%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$604,534.96	1.2%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$340,000.00	0.68%	0	$0.00	
	BANK MUTUAL	1	$128,450.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	5	$980,047.00	1.95%	0	$0.00	
	BELL STATE BANK & TRUST	1	$251,000.00	0.5%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,312,036.59	2.61%	0	$0.00	
	BORDER STATE BANK	1	$164,000.00	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$104,600.00	0.21%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$269,000.00	0.54%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,794,000.00	3.57%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$254,000.00	0.51%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$287,081.00	0.57%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$247,000.00	0.49%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$90,500.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$341,000.00	0.68%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	
	CU COMMUNITY, LLC	1	$35,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$461,400.00	0.92%	0	$0.00	
		1	$265,000.00	0.53%	0	$0.00	

	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$184,000.00	0.37%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$169,000.00	0.34%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,000.00	0.47%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$96,000.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$228,000.00	0.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$111,500.00	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$84,000.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$185,000.00	0.37%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$351,220.01	0.7%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$1,251,000.00	2.49%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,047,460.00	2.09%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$94,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$241,500.00	0.48%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$90,500.00	0.18%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	0.6%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$300,000.00	0.6%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$400,000.00	0.8%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$496,000.00	0.99%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$248,770.00	0.5%	0	$0.00	
	FULL SERVICE MORTGAGE	1	$166,525.19	0.33%	0	$0.00	
	GMFS, LLC	1	$260,000.00	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$277,500.00	0.55%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,410.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$232,500.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$346,000.00	0.69%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$133,900.00	0.27%	0	$0.00	

	HICKORY POINT BANK AND TRUST FSB	1	$266,250.00	0.53%	0	$0.00	
	HOME FEDERAL BANK	1	$102,000.00	0.2%	0	$0.00	
	HOMEBANK	1	$87,436.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$447,300.00	0.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$445,000.00	0.89%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$410,000.00	0.82%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$101,000.00	0.2%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$101,000.00	0.2%	0	$0.00	
	INTERBANK	1	$417,000.00	0.83%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$915,264.52	1.82%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$410,000.00	0.82%	0	$0.00	
	IPAVA STATE BANK	1	$344,000.00	0.69%	0	$0.00	
	IQ CREDIT UNION	3	$612,000.00	1.22%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$135,000.00	0.27%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$300,000.00	0.6%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$143,850.00	0.29%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$32,897.56	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,069,180.02	2.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$384,000.00	0.76%	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$305,250.00	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$519,900.00	1.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	0.54%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$109,288.38	0.22%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$211,000.00	0.42%	0	$0.00	
	MARINE BANK & TRUST	1	$46,400.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$385,000.00	0.77%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,600.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$277,000.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$555,020.00	1.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$532,750.00	1.06%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$28,500.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	

	MLD MORTGAGE, INC	1	$398,400.00	0.79%	0	$0.00	
	MORRIS BANK	1	$221,400.00	0.44%	0	$0.00	
	MORTGAGE ADVANTAGE MORTGAGE	1	$101,000.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$244,000.00	0.49%	0	$0.00	
	MORTGAGENETWORK	1	$400,000.00	0.8%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$189,500.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$243,500.00	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$254,000.00	0.51%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	$208,050.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$344,000.00	0.69%	0	$0.00	
	NICOLET NATIONAL BANK	1	$142,000.00	0.28%	0	$0.00	
	NJ LENDERS CORP	1	$224,000.00	0.45%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$328,000.00	0.65%	0	$0.00	
	ORIENTAL BANK	1	$113,600.00	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$296,500.00	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,000.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY	1	$189,500.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$199,500.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$105,200.00	0.21%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,006,000.00	2%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$148,000.00	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$331,750.00	0.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00	
	REDWOOD CREDIT UNION	1	$254,000.00	0.51%	0	$0.00	
	ROYAL CREDIT UNION	1	$196,946.24	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$91,150.00	0.18%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$160,746.59	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,000.00	0.46%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$616,435.01	1.23%	0	$0.00	
	SANTANDER BANK, N.A	1	$322,000.00	0.64%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	
	SECURITY STATE BANK	2	$225,901.00	0.45%	0	$0.00	
	SETTLERS BANK	1	$328,000.00	0.65%	0	$0.00	
	SOUTHEAST BANK	1	$328,410.00	0.65%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$114,500.00	0.23%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$206,300.00	0.41%	0	$0.00	
	STATE BANK OF WATERLOO	1	$138,500.00	0.28%	0	$0.00	
	STEARNS LENDING INC	2	$284,850.00	0.57%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$133,000.00	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$324,000.00	0.65%	0	$0.00	
	SUSQUEHANNA BANK	1	$100,800.00	0.2%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$223,250.00	0.44%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$230,000.00	0.46%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$109,000.00	0.22%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.18%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$95,500.00	0.19%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$218,320.00	0.43%	0	$0.00	
	TRUWEST CREDIT UNION	1	$271,500.00	0.54%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$226,500.00	0.45%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$335,001.76	0.67%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,392,100.00	4.76%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$545,100.00	1.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.83%	0	$0.00	
	USA DIRECT FUNDING	1	$211,000.00	0.42%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$448,000.00	0.89%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$203,991.00	0.41%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$240,000.00	0.48%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	WAUKESHA STATE BANK	1	$102,000.00	0.2%	0	$0.00	
		1	$108,000.00	0.22%	0	$0.00	

		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
		WEBSTER BANK, N.A	1	$324,000.00	0.65%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$262,000.00	0.52%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	2	$327,738.43	0.65%	0	$0.00	
		WINNPOINTE CORPORATION	1	$270,000.00	0.54%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$537,000.00	1.07%	0	$0.00	
		Unavailable	1	$128,250.00	0.18%	0	$0.00	
Total			**233**	**$50,204,213.55**	**100%**	**0**	**$0.00**	
3138WES83		ABBEVILLE BUILDING & LOAN	2	$169,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$268,500.00	0.33%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$394,200.00	0.49%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$565,000.00	0.7%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$60,000.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,000.00	0.1%	0	$0.00	
		ALIGN CREDIT UNION	1	$320,000.00	0.4%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$138,000.00	0.17%	0	$0.00	
		ALTERRA BANK	1	$395,000.00	0.49%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$103,500.00	0.13%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$463,200.00	0.57%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$616,561.00	0.76%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$339,500.00	0.42%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.37%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$66,400.00	0.08%	0	$0.00	
		AMERICASH	1	$417,000.00	0.52%	0	$0.00	
		AMERICASH A CORPORATION	1	$294,000.00	0.36%	0	$0.00	
		AMERIS BANK , A CORPORATION	1	$92,000.00	0.11%	0	$0.00	
		ANCHORBANK, FSB	3	$815,000.00	1.01%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$248,400.00	0.31%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$462,400.00	0.57%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$114,500.00	0.14%	0	$0.00	

	AURORA FINANCIAL GROUP, INC	1	$356,000.00	0.44%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$79,800.00	0.1%	0	$0.00	
	BANK FIRST NATIONAL	1	$87,500.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$210,000.00	0.26%	0	$0.00	
	BANK OF ENGLAND	1	$245,641.00	0.3%	0	$0.00	
	BANKNEWPORT	2	$144,000.00	0.18%	0	$0.00	
	BANKWELL BANK	1	$290,000.00	0.36%	0	$0.00	
	BANNER BANK	1	$108,000.00	0.13%	0	$0.00	
	BARRE SAVINGS BANK	1	$125,800.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	4	$516,019.00	0.64%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$414,302.15	0.51%	0	$0.00	
	BLACKHAWK BANK	1	$82,200.00	0.1%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$104,000.00	0.13%	0	$0.00	
	BLACKSTONE FINANCIAL INC	1	$390,000.00	0.48%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$415,845.00	0.51%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,304,997.09	1.62%	0	$0.00	
	BOSSIER FEDERAL CREDIT UNION	1	$36,000.00	0.04%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$208,600.00	0.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.52%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$849,000.00	1.05%	0	$0.00	
	BROKER SOLUTIONS INC	1	$174,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$235,500.00	0.29%	0	$0.00	
	CAPITAL CREDIT UNION	1	$103,200.00	0.13%	0	$0.00	
	CARROLLTON BANK	1	$56,000.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,620,500.00	2.01%	0	$0.00	
	CASHCALL, INC	2	$585,000.00	0.72%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$254,500.00	0.32%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	1	$69,817.98	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$167,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$226,750.00	0.28%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$35,800.00	0.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$392,000.00	0.49%	0	$0.00	
	COMMERCIAL TRUST CO	1	$55,200.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK	1	$322,200.00	0.4%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$219,200.00	0.27%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.09%	0	$0.00	
		1	$165,350.00	0.2%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DEERWOOD BANK	1	$131,700.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,200.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$210,000.00	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$329,673.04	0.41%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$339,000.00	0.42%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$543,685.21	0.67%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$329,250.00	0.41%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$289,186.87	0.36%	0	$0.00	
	ETHOS LENDING LLC	1	$386,200.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC	1	$206,900.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$335,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$250,000.00	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$220,500.00	0.27%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$64,015.09	0.08%	0	$0.00	
	FIRST BANK	1	$161,500.00	0.2%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.52%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$237,182.38	0.29%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$163,450.00	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$239,500.00	0.3%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$73,000.00	0.09%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$296,000.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$65,500.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$672,000.00	0.83%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$344,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$473,000.00	0.59%	0	$0.00	
	FIRST LENDING	1	$396,000.00	0.49%	0	$0.00	
	FIRST MIDWEST BANK	1	$112,000.00	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$316,439.20	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$257,843.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$82,000.00	0.1%	0	$0.00	
		1	$323,800.00	0.4%	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD						
	FIRST NATIONAL BANK OF WATERLOO	1	$412,000.00	0.51%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$105,000.00	0.13%	0	$0.00	
	FIRST SOUTH BANK	1	$164,000.00	0.2%	0	$0.00	
	FIRST SOUTHEAST BANK	1	$48,858.74	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$180,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,512,200.00	1.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$414,400.00	0.51%	0	$0.00	
	FIRSTRUST BANK	2	$517,000.00	0.64%	0	$0.00	
	FNBC BANK	1	$106,638.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$101,950.00	0.13%	0	$0.00	
	FOX RIVER STATE BANK	3	$655,860.00	0.81%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$90,000.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$338,048.00	0.42%	0	$0.00	
	GECU	1	$45,800.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$417,000.00	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$287,000.00	0.36%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$295,261.26	0.37%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$59,000.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$89,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$411,000.00	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$250,000.00	0.31%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$320,000.00	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$197,437.05	0.24%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$495,500.00	0.61%	0	$0.00	
	HORIZON BANK, N.A	1	$113,500.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.52%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$196,250.00	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$486,940.62	0.6%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$272,500.00	0.34%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,000.00	0.08%	0	$0.00	
		1	$72,000.00	0.09%	0	$0.00	

	KANSAS TEACHERS COMMUNITY CREDIT UNION						
	KAYE FINANCIAL CORPORATION	1	$284,400.00	0.35%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$78,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,093,642.51	1.35%	0	$0.00	
	LAKE REGION BANK	1	$45,000.00	0.06%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$402,390.00	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	2	$327,500.00	0.41%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$197,000.00	0.24%	0	$0.00	
	LEADER BANK N.A	2	$644,250.00	0.8%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$204,613.87	0.25%	0	$0.00	
	LENDER	1	$58,700.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$180,000.00	0.22%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$160,000.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$253,000.00	0.31%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$271,000.00	0.34%	0	$0.00	
	LINN AREA CREDIT UNION	1	$71,149.29	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$671,714.67	0.83%	0	$0.00	
	MARINE BANK & TRUST	1	$45,000.00	0.06%	0	$0.00	
	MARQUETTE BANK	2	$167,000.00	0.21%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$260,000.00	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$377,000.00	0.47%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$322,000.00	0.4%	0	$0.00	
	MERCANTILE BANK	1	$86,000.00	0.11%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$382,087.07	0.47%	0	$0.00	
	METRO CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$252,800.00	0.31%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	$219,383.15	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$245,738.00	0.3%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$78,500.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$180,000.00	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$94,000.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$639,800.00	0.79%	0	$0.00	

	MISSOURI CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$131,000.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$216,000.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$260,100.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$219,300.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$710,100.00	0.88%	0	$0.00	
	MUFG UNION BANK, N.A	3	$929,500.00	1.15%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$68,475.33	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$341,200.00	0.42%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$652,000.00	0.81%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$228,000.00	0.28%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$152,500.00	0.19%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	
	NEXBANK SSB	1	$165,547.40	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$345,000.00	0.43%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$375,913.13	0.47%	0	$0.00	
	NRLFCU	1	$254,000.00	0.31%	0	$0.00	
	NUVISION FCU	1	$380,000.00	0.47%	0	$0.00	
	OHNWARD BANK & TRUST	1	$82,000.00	0.1%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$131,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$304,000.00	0.38%	0	$0.00	
	ORIENTAL BANK	2	$137,299.64	0.17%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$246,500.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$215,600.00	0.27%	0	$0.00	
	PATELCO CREDIT UNION	4	$1,216,603.00	1.51%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$515,452.01	0.64%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$333,000.00	0.41%	0	$0.00	
	PEOPLES STATE BANK	1	$209,000.00	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$401,000.00	0.5%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$392,687.53	0.49%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$526,000.00	0.65%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$2,138,000.00	2.65%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$322,000.00	0.4%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$408,671.29	0.51%	0	$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION	3	$303,200.00	0.38%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$415,000.00	0.51%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$52,250.00	0.06%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$62,280.94	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$278,000.00	0.34%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$300,000.00	0.37%	0	$0.00	
	RABOBANK, N.A	1	$270,000.00	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	
	RENASANT BANK	2	$280,410.28	0.35%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$64,500.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$47,000.00	0.06%	0	$0.00	
	S&T BANK	3	$359,800.00	0.45%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$293,641.44	0.36%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$322,000.00	0.4%	0	$0.00	
	SECURITY STATE BANK	1	$290,000.00	0.36%	0	$0.00	
	SEMPER HOME LOANS INC	1	$274,500.00	0.34%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$322,000.00	0.4%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$197,419.27	0.24%	0	$0.00	
	SMW FINANCIAL, LLC	1	$128,291.17	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$46,300.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$104,800.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$351,000.00	0.43%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$261,800.00	0.32%	0	$0.00	
	SPIRE CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$202,500.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE	1	$226,500.00	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$251,500.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	5	$583,950.00	0.72%	0	$0.00	
	SUMMIT FUNDING INC	1	$251,500.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$303,097.03	0.38%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$761,604.38	0.94%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$137,400.00	0.17%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$57,236.80	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$55,000.00	0.07%	0	$0.00	
		3	$1,212,000.00	1.5%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS						
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$402,500.00	0.5%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$254,500.00	0.32%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$59,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$229,600.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$73,200.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$77,983.42	0.1%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$111,000.00	0.14%	0	$0.00	
	THE PARK BANK	1	$70,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$377,848.00	0.47%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$74,100.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$297,600.00	0.37%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$111,600.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$241,300.00	0.3%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$164,300.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$404,000.00	0.5%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,101,520.00	1.36%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,304,510.77	1.61%	0	$0.00	
	UNITED BANK OF UNION	1	$67,500.00	0.08%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$40,800.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	2	$342,371.75	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,137,000.00	3.88%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$317,856.25	0.39%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$332,500.00	0.41%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$69,700.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$504,600.00	0.62%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$337,000.00	0.42%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$115,000.00	0.14%	0	$0.00	

		WEBSTER BANK, N.A	1	$358,000.00	0.44%	0	$0.00	
		WESTERRA CREDIT UNION	2	$297,223.66	0.37%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$260,000.00	0.32%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$651,850.00	0.81%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$105,600.00	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$328,000.00	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$391,500.00	0.48%	0	$0.00	
		Unavailable	2	$467,000.00	0.59%	0	$0.00	
Total			**380**	**$80,776,714.73**	**100%**	**0**	**$0.00**	
3138WES91		ACADEMY MORTGAGE CORPORATION	1	$102,600.00	0.64%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,900.00	0.6%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$88,000.00	0.55%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$179,502.67	1.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,800.00	0.68%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$85,600.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$189,695.28	1.19%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$187,600.00	1.18%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$260,162.80	1.63%	0	$0.00	
		BANCO SANTANDER PR	1	$105,000.00	0.66%	0	$0.00	
		BANKERS' BANK	1	$109,250.00	0.69%	0	$0.00	
		BANNER BANK	1	$102,544.88	0.64%	0	$0.00	
		BELGRADE STATE BANK	1	$88,000.00	0.55%	0	$0.00	
		CASHCALL MORTGAGE	1	$105,000.00	0.66%	0	$0.00	
		CBCFCU	1	$85,000.00	0.53%	0	$0.00	
		CENTRAL CREDIT UNION OF FLORIDA	1	$102,017.14	0.64%	0	$0.00	
		CENTRAL TRUST BANK	1	$103,907.97	0.65%	0	$0.00	
		CENTRUE BANK	1	$92,800.00	0.58%	0	$0.00	
		CITIZENS BANK	1	$103,000.00	0.65%	0	$0.00	
		CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$86,750.00	0.54%	0	$0.00	
		COLLINS STATE BANK - KIEL	1	$98,500.00	0.62%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$105,950.96	0.67%	0	$0.00	

	COLONIAL SAVINGS, F.A	1	$86,900.00	0.55%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,527.50	0.55%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$98,500.00	0.62%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$205,532.11	1.29%	0	$0.00	
	DENMARK STATE BANK	1	$104,000.00	0.65%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$567,450.00	3.56%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$86,000.00	0.54%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$108,500.00	0.68%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$195,300.00	1.23%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$96,000.00	0.6%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,465.00	0.62%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$90,000.00	0.57%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$88,000.00	0.55%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.63%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$101,059.00	0.63%	0	$0.00	
	FIRST MIDWEST BANK	1	$87,400.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,500.00	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$281,900.00	1.77%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$200,000.00	1.26%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$85,000.00	0.53%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.63%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,000.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$90,500.00	0.57%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$90,000.00	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL MORTGAGE	1	$87,500.00	0.55%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$85,600.00	0.54%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,600.00	0.58%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$87,400.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$205,700.00	1.29%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$383,294.60	2.41%	0	$0.00	
	HOME FEDERAL BANK	1	$105,000.00	0.66%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$101,518.53	0.64%	0	$0.00	
	HORIZON BANK, N.A	1	$91,500.00	0.57%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$100,400.00	0.63%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$91,000.00	0.57%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$85,500.00	0.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$105,105.00	0.66%	0	$0.00	
	LANDINGS CREDIT UNION	1	$91,000.00	0.57%	0	$0.00	
	MARINE BANK	2	$208,400.00	1.31%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$90,000.00	0.57%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$206,791.00	1.3%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$201,200.00	1.26%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	
	MISSOURI CREDIT UNION	1	$90,100.00	0.57%	0	$0.00	
	MORTGAGE CENTER LLC	1	$96,700.00	0.61%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$104,800.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$102,900.00	0.65%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$100,000.00	0.63%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,000.00	0.58%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$99,723.51	0.63%	0	$0.00	
	NEIGHBORS CREDIT UNION	2	$194,000.00	1.22%	0	$0.00	
	NUMARK CREDIT UNION	1	$93,100.00	0.58%	0	$0.00	
	NUMERICA CREDIT UNION	1	$97,000.00	0.61%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$85,000.00	0.53%	0	$0.00	
	ORIENTAL BANK	1	$105,500.00	0.66%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$93,000.00	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$108,800.00	0.68%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.63%	0	$0.00	
	PBI BANK INC	1	$102,100.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY	1	$98,000.00	0.62%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$86,000.00	0.54%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$106,000.00	0.67%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$101,600.00	0.64%	0	$0.00	
	PREMIER LENDING LLC	1	$106,490.00	0.67%	0	$0.00	
	PRIME MERIDIAN BANK	1	$99,500.00	0.62%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$102,300.00	0.64%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$95,000.00	0.6%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$85,750.00	0.54%	0	$0.00	
	RENASANT BANK	2	$177,511.31	1.11%	0	$0.00	
	ROYAL BANK	1	$106,600.00	0.67%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$866,000.00	5.44%	0	$0.00	
	SECURITY STATE BANK	1	$100,000.00	0.63%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$99,000.00	0.62%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$85,700.00	0.54%	0	$0.00	
	SOUND COMMUNITY BANK	1	$100,000.00	0.63%	0	$0.00	
	SOUTH STATE BANK	2	$181,217.00	1.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$96,800.00	0.61%	0	$0.00	
	STATE SAVINGS BANK	2	$186,700.00	1.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$88,000.00	0.55%	0	$0.00	
	SUNWEST MORTGAGE COMPANY	1	$106,000.00	0.67%	0	$0.00	
	SUSQUEHANNA BANK	1	$89,800.00	0.56%	0	$0.00	
	TALMER BANK AND TRUST	1	$103,000.00	0.65%	0	$0.00	
	TEAM TUTTLE MORTGAGE, LLC	1	$88,000.00	0.55%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$89,790.00	0.56%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000.00	0.63%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$90,000.00	0.57%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$108,000.00	0.68%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$200,000.00	1.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$208,000.00	1.31%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	
	TOWN & COUNTRY BANK	1	$106,000.00	0.67%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$88,700.00	0.56%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$92,800.00	0.58%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$103,000.00	0.65%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$91,000.00	0.57%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,200.00	0.67%	0	$0.00	
		1	$101,265.26	0.64%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED BANK OF UNION	1	$95,300.00	0.6%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$92,500.00	0.58%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$289,500.00	1.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$89,651.42	0.56%	0	$0.00	
		VISION BANK	1	$100,000.00	0.63%	0	$0.00	
		WALDO STATE BANK	1	$84,761.66	0.53%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$106,000.00	0.67%	0	$0.00	
		WEOKIE CREDIT UNION	1	$105,702.79	0.63%	0	$0.00	
Total			**165**	**$15,922,487.39**	**100%**	**0**	**$0.00**	
3138WESA8		1ST MARINER BANK	1	$100,000.00	0.11%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$94,650.00	0.1%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$85,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$2,280,905.00	2.48%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$92,200.00	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$193,150.00	0.21%	0	$0.00	
		ACOPIA HOME LOANS	1	$109,000.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$108,750.00	0.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$104,522.01	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$85,500.00	0.09%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$104,000.00	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$195,722.54	0.21%	0	$0.00	
		ALLIANT CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$211,200.00	0.23%	0	$0.00	
		ALTERRA BANK	1	$99,450.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$95,200.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$307,850.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$200,200.00	0.22%	0	$0.00	
		AMERICA'S FIRST FCU	1	$92,150.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$106,734.26	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$91,757.25	0.1%	0	$0.00	
			23	$2,262,369.93	2.46%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HOME LENDING USA , LLC	1	$103,257.54	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$200,572.23	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$506,930.00	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$898,675.00	0.98%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$99,200.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$196,000.00	0.21%	0	$0.00	
	ANCHORBANK, FSB	1	$99,500.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$85,500.00	0.09%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$104,359.24	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$189,750.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$93,405.01	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$509,650.00	0.55%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$201,850.00	0.22%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPROATION	1	$100,000.00	0.11%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$104,800.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$480,092.00	0.52%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$95,250.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$106,603.00	0.12%	0	$0.00	
	AXIA FINANCIAL. LLC, A LIMITED LIABILITY COMPANY	1	$87,182.40	0.09%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$85,500.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$515,081.30	0.56%	0	$0.00	
	BANCFIRST	1	$104,000.00	0.11%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$313,946.35	0.34%	0	$0.00	
	BANCO SANTANDER PR	2	$171,562.24	0.19%	0	$0.00	
	BANK OF MANHATTAN	1	$86,000.00	0.09%	0	$0.00	

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	
	BANK OF QUINCY	1	$85,690.00	0.09%	0	$0.00	
	BANK OF TENNESSEE	1	$88,530.42	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$100,000.00	0.11%	0	$0.00	
	BANK OF WASHINGTON	1	$96,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$104,000.00	0.11%	0	$0.00	
	BANKUNITED, N.A	1	$99,000.00	0.11%	0	$0.00	
	BANNER BANK	2	$201,000.00	0.22%	0	$0.00	
	BAY EQUITY LLC	5	$486,495.77	0.53%	0	$0.00	
	BELL STATE BANK & TRUST	1	$109,700.00	0.12%	0	$0.00	
	BLACKHAWK BANK	2	$213,700.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,625.00	0.1%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$96,000.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$97,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	2	$210,700.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$502,451.17	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$1,067,430.00	1.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$286,674.33	0.31%	0	$0.00	
	BUSEY BANK	3	$287,043.84	0.31%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$271,200.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$202,750.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$195,425.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	1	$95,000.00	0.1%	0	$0.00	
	CASHCALL, INC	4	$389,200.00	0.42%	0	$0.00	
	CBC NATIONAL BANK	5	$507,350.00	0.55%	0	$0.00	
	CENDERA FUNDING, INC	1	$88,000.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$107,730.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$85,360.00	0.09%	0	$0.00	
	CENTRUE BANK	1	$91,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$284,025.00	0.31%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$97,500.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$91,200.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$618,900.00	0.67%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$93,840.24	0.1%	0	$0.00	
	CIS FINANCIAL SERVICES INC	2	$205,812.00	0.22%	0	$0.00	
	CITIZENS BANK & TRUST	1	$96,000.00	0.1%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$85,000.00	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$85,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS	1	$99,200.00	0.11%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$93,100.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$90,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	2	$203,300.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,625.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$103,500.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$105,675.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$87,750.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$97,600.00	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$87,875.00	0.1%	0	$0.00	
	COOP A/C JESUS OBRERO	1	$87,429.25	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$102,982.92	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$88,000.00	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$201,295.00	0.22%	0	$0.00	
	COUNTY BANK	1	$91,200.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$109,650.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$1,462,861.00	1.59%	0	$0.00	
	CU COMMUNITY, LLC	1	$108,800.00	0.12%	0	$0.00	
	CUMD	1	$93,040.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$99,275.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$379,000.00	0.41%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$108,080.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$976,330.00	1.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,000.00	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$91,127.08	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$89,975.86	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	
	EECU	1	$98,940.00	0.11%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$106,952.44	0.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$106,595.87	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORGAGE, A LIMITED LIABILITY COMPANY	1	$97,750.00	0.11%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$109,650.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	$1,765,745.00	1.92%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$198,640.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$105,422.80	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$105,600.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$84,781.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$2,354,944.39	2.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$96,000.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$104,000.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$384,083.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	5	$500,310.00	0.54%	0	$0.00	
	FIDELITY BANK	2	$182,850.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$195,000.00	0.21%	0	$0.00	
	FIRST BANK	2	$192,441.94	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$95,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$212,851.20	0.23%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$104,300.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$303,336.59	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$91,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	6	$628,580.00	0.68%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$190,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$91,800.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$104,500.00	0.11%	0	$0.00	
		1	$90,000.00	0.1%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$104,625.15	0.11%	0	$0.00	
	FIRST FIDELITY BANK	2	$175,850.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$96,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$106,875.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	$96,600.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	6	$577,617.00	0.63%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$211,500.00	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$181,360.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	3	$314,963.00	0.34%	0	$0.00	
	FIRST LENDING	1	$99,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$198,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$496,601.00	0.54%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$89,240.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$276,450.00	0.3%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$106,503.07	0.12%	0	$0.00	
	FIRST SECURITY BANK	1	$95,000.00	0.1%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$104,200.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$290,400.00	0.32%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$106,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK	1	$107,200.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$402,905.00	0.44%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$104,000.00	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$101,000.00	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$88,500.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$107,350.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$98,869.77	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$299,316.25	0.33%	0	$0.00	
	FULTON BANK, N.A	4	$399,250.00	0.43%	0	$0.00	
		1	$106,852.58	0.12%	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAG						
	GECU	1	$100,870.00	0.11%	0	$0.00	
	GENISYS CREDIT UNION	2	$201,100.00	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$86,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$91,500.00	0.1%	0	$0.00	
	GMFS, LLC	4	$397,525.00	0.43%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$101,430.00	0.11%	0	$0.00	
	GOLDEN OAK LENDING	1	$92,000.00	0.1%	0	$0.00	
	GRAND BANK, N.A	1	$104,861.73	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$194,600.00	0.21%	0	$0.00	
	GREENBOX LOANS INC	3	$291,088.31	0.32%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$93,500.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$93,825.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$96,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$95,000.00	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$96,400.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$93,750.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$271,770.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$101,455.16	0.11%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP INC	1	$108,400.00	0.12%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$192,150.00	0.21%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$85,382.20	0.09%	0	$0.00	
	HEARTLAND BANK	2	$211,750.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$107,654.79	0.12%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	1	$90,880.17	0.1%	0	$0.00	
	HERRING BANK	1	$94,780.02	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$104,000.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$103,590.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A	2	$177,450.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$2,426,187.72	2.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$199,307.84	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$208,675.48	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$107,418.20	0.12%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	2	$207,600.00	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$101,119.66	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$102,600.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$104,000.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	2	$210,750.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	3	$293,600.00	0.32%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$86,250.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	$92,150.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$977,763.00	1.06%	0	$0.00	
	ICON CREDIT UNION	1	$101,250.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$188,160.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$95,200.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$104,500.00	0.11%	0	$0.00	
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$97,850.00	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	2	$192,275.00	0.21%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	
	INTERCAP LENDING INC	1	$93,375.00	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$97,500.00	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$101,900.00	0.11%	0	$0.00	
	IXONIA BANK	1	$85,400.00	0.09%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$86,760.00	0.09%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC	1	$99,000.00	0.11%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$108,750.00	0.12%	0	$0.00	
	KELLY STEPHENS MORTGAGE INC	1	$100,800.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$95,060.00	0.1%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$106,400.00	0.12%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$99,750.00	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$101,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$185,237.95	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$614,100.00	0.67%	0	$0.00	
	LANDMARK CREDIT UNION	1	$107,350.00	0.12%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$94,800.00	0.1%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$101,000.00	0.11%	0	$0.00	

	LEADER BANK N.A	1	$108,750.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$476,740.00	0.52%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$90,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$101,500.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$103,500.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$104,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$95,500.00	0.1%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$87,500.00	0.1%	0	$0.00	
	LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING	1	$94,250.65	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$95,000.00	0.1%	0	$0.00	
	MAGNA BANK	3	$291,450.00	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	2	$192,850.00	0.21%	0	$0.00	
	MANN MORTGAGE LLC	1	$98,052.59	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.11%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$87,600.00	0.1%	0	$0.00	
	METRO BANK	1	$108,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$197,850.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$97,340.00	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$105,210.00	0.11%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$91,600.00	0.1%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$108,606.79	0.12%	0	$0.00	
	MLD MORTGAGE, INC	2	$213,000.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT INC	2	$182,500.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$297,200.00	0.32%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$105,600.00	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$94,500.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$206,850.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$99,750.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	26	$2,537,648.20	2.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$108,000.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	2	$190,853.25	0.21%	0	$0.00	
		1	$108,750.00	0.12%	0	$0.00	

	MUSA FINANCIAL, LLC DBA MORTGAGES USA						
	NATIONAL BANK OF KANSAS CITY	4	$385,500.00	0.42%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$178,150.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$460,000.00	0.5%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$393,500.00	0.43%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$99,742.35	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$97,571.35	0.11%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,035.77	0.1%	0	$0.00	
	NATIONWIDE BANK	1	$94,500.00	0.1%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$96,800.00	0.11%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	5	$493,199.77	0.54%	0	$0.00	
	NETWORK FUNDING, LP	1	$92,800.00	0.1%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$107,000.00	0.12%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$88,836.99	0.1%	0	$0.00	
	NEXBANK SSB	1	$98,000.00	0.11%	0	$0.00	
	NEXT MORTGAGE LLC	1	$97,850.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$199,500.00	0.22%	0	$0.00	
	NJ LENDERS CORP	1	$105,700.00	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$191,755.00	0.21%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,800.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	1	$94,090.00	0.1%	0	$0.00	
	NORTHVIEW BANK	1	$104,500.00	0.11%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$93,486.02	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$105,963.24	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$93,750.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$96,000.00	0.1%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$192,000.00	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$98,698.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$176,578.44	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$89,200.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$612,090.00	0.66%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$104,217.97	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$92,550.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$373,041.12	0.41%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$102,400.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$382,515.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY	3	$305,175.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$501,600.00	0.54%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$177,465.74	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$96,767.40	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$94,905.00	0.1%	0	$0.00	
	PINNACLE BANK OF SC	1	$90,000.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$665,100.00	0.72%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$384,100.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$309,755.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$917,750.00	1%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$91,876.07	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$188,859.91	0.21%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	
	PREMIER LIVING MORTGAGE INC	1	$103,920.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$283,660.00	0.31%	0	$0.00	
	PRIME MERIDIAN BANK	1	$98,250.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$295,050.00	0.32%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$580,517.00	0.63%	0	$0.00	
	PROVINCIAL BANK	1	$98,000.00	0.11%	0	$0.00	
	R P FUNDING INC	6	$599,890.00	0.65%	0	$0.00	
	RANLIFE, INC	2	$197,185.00	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,000.00	0.11%	0	$0.00	
	RESMAC INC	3	$313,000.00	0.34%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$275,650.00	0.3%	0	$0.00	
	RIVER CITIES BANK	1	$106,875.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$86,061.00	0.09%	0	$0.00	
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$85,600.00	0.09%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$190,550.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$199,950.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$304,000.00	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$98,490.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	3	$297,056.98	0.32%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$93,500.00	0.1%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$100,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$763,505.00	0.83%	0	$0.00	
	SFMC, LP	2	$204,276.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$803,530.00	0.87%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$105,800.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$98,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$103,252.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$181,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$207,500.00	0.23%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$100,000.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$105,000.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$89,775.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$106,500.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$107,100.00	0.12%	0	$0.00	
	STEARNS LENDING INC	2	$208,218.83	0.23%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	4	$410,150.00	0.45%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$210,050.00	0.23%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$85,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$103,600.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	3	$286,900.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$103,693.00	0.11%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	7	$671,835.00	0.73%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	
	SUSQUEHANNA BANK	1	$86,400.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,000,569.13	1.09%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$91,523.73	0.1%	0	$0.00	
	TALMER BANK AND TRUST	8	$805,853.00	0.88%	0	$0.00	
	TEXAS BANK	1	$109,600.00	0.12%	0	$0.00	
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	$98,875.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$85,600.00	0.09%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$86,992.66	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$192,350.00	0.21%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$102,500.00	0.11%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,686.45	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$93,250.17	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$90,400.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$182,950.00	0.2%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	3	$301,530.00	0.33%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$102,800.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$97,000.00	0.11%	0	$0.00	
	TRISTAR BANK	1	$94,000.00	0.1%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	$195,113.28	0.21%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$86,450.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$181,355.00	0.2%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$94,760.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$90,350.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$88,800.00	0.1%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$94,372.71	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$87,900.00	0.1%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$99,736.13	0.11%	0	$0.00	

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$91,626.88	0.1%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$104,000.00	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$90,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,458.22	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$403,723.38	0.44%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$196,400.00	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$107,512.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$282,800.00	0.31%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	13	$1,312,525.00	1.43%	0	$0.00	
	VANGUARD FUNDING LLC	1	$104,000.00	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$85,290.07	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	2	$212,600.00	0.23%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	4	$420,852.58	0.46%	0	$0.00	
	VIP MORTGAGE INC	1	$91,920.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$108,750.00	0.12%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$109,350.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	12	$1,126,951.34	1.22%	0	$0.00	
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	$102,000.00	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$98,806.72	0.11%	0	$0.00	
	WEOKIE CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$88,875.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$93,000.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$86,477.69	0.09%	0	$0.00	

		WILLAMETTE VALLEY BANK	1	$86,700.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$90,250.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$107,500.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$93,100.00	0.06%	0	$0.00	
Total			**939**	**$92,054,838.03**	**100%**	**0**	**$0.00**	
3138WESB6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$112,900.00	0.15%	0	$0.00	
		1ST MARINER BANK	1	$123,629.44	0.16%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$114,750.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$3,171,689.01	4.17%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$118,400.00	0.16%	0	$0.00	
		ACG FUNDING INC	1	$120,000.00	0.16%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$112,000.00	0.15%	0	$0.00	
		AFFILIATED BANK	2	$221,890.00	0.29%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$115,929.11	0.15%	0	$0.00	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$123,200.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	2	$229,200.00	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$228,950.00	0.3%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$114,000.00	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$237,333.00	0.31%	0	$0.00	
		AMCAP MORTGAGE	1	$119,200.00	0.16%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$119,834.67	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$114,000.00	0.15%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$120,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$117,750.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC	1	$113,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,059,876.90	1.39%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$110,400.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$114,500.00	0.15%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$235,750.00	0.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,200.00	0.16%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	4	$494,750.00	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$114,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$114,320.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$122,500.00	0.16%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$120,000.00	0.16%	0	$0.00	
	AMERIS BANK	1	$115,000.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	1	$112,500.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$119,450.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$582,600.00	0.77%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$238,087.36	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$111,150.00	0.15%	0	$0.00	
	ASTANA MORTGAGE LLC	1	$111,453.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$456,265.00	0.6%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$470,004.50	0.62%	0	$0.00	
	BANK OF ENGLAND	1	$112,348.46	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$121,336.33	0.16%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$111,849.13	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,691.28	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	4	$472,334.98	0.62%	0	$0.00	
	BLACKHAWK BANK	1	$120,000.00	0.16%	0	$0.00	
	BLUESTAR MORTGAGE INC	2	$239,400.00	0.31%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$110,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	1	$111,200.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,600.00	0.31%	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	2	$247,500.00	0.33%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$114,750.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$235,125.00	0.31%	0	$0.00	

	CARROLLTON BANK	1	$120,000.00	0.16%	0	$0.00	
	CASHCALL, INC	6	$698,046.82	0.92%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$123,500.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	1	$110,600.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$246,150.00	0.32%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$113,850.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$120,300.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$241,175.00	0.32%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$1,079,827.00	1.42%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$113,500.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$452,500.00	0.59%	0	$0.00	
	CITY BANK	1	$117,591.39	0.15%	0	$0.00	
	CLIFT ENTERPRISES INC	1	$120,000.00	0.16%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$117,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$243,500.00	0.32%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$124,000.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$120,000.00	0.16%	0	$0.00	
	COMMUNITY TRUST BANK	2	$225,600.00	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$117,481.78	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,400.00	0.16%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$223,100.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$111,296.55	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$112,000.00	0.15%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,200.00	0.16%	0	$0.00	
	CREDIT UNION WEST	1	$110,350.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$354,825.00	0.47%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$235,480.00	0.31%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$111,000.00	0.15%	0	$0.00	
	DEERWOOD BANK	1	$123,500.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$693,096.75	0.91%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	DIME BANK	1	$114,000.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$117,375.00	0.15%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$464,500.00	0.61%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$116,500.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$235,572.97	0.31%	0	$0.00	
	EAGLE BANK AND TRUST	1	$112,000.00	0.15%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$114,841.56	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$351,695.11	0.46%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$123,840.39	0.16%	0	$0.00	
	EQUITY SOURCE MORTGAGE INC	1	$112,500.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$238,780.54	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$485,672.00	0.64%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$240,436.00	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	2	$222,750.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,982,957.08	2.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$235,150.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$116,720.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$119,641.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	3	$365,975.00	0.48%	0	$0.00	
	FIDELITY BANK	2	$241,660.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$230,348.43	0.3%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,000.00	0.16%	0	$0.00	
	FIRST CENTRAL BANK	1	$119,225.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$116,527.46	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$118,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$225,200.00	0.3%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$116,557.92	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$123,750.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$122,400.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$120,650.00	0.16%	0	$0.00	
		5	$577,455.00	0.76%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	4	$480,400.00	0.63%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$112,500.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	$123,675.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$226,850.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$360,620.00	0.47%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	$123,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$120,000.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$114,969.00	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$115,529.54	0.15%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$350,750.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$238,400.00	0.31%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$113,500.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,472.00	0.16%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$123,500.00	0.16%	0	$0.00	
	FIRSTRUST BANK	1	$122,550.00	0.16%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$123,030.26	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,200.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	2	$224,108.69	0.29%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$116,400.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$112,500.00	0.15%	0	$0.00	
	FREMONT BANK	3	$347,444.38	0.46%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$114,848.56	0.15%	0	$0.00	
	GECU	1	$116,000.00	0.15%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,598.43	0.15%	0	$0.00	
	GMFS, LLC	4	$489,050.00	0.64%	0	$0.00	
	GREAT LAKES MORTGAGE BROKERS LLC	1	$110,600.00	0.15%	0	$0.00	

	GREATER NEVADA MORTGAGE	1	$122,550.00	0.16%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$123,533.37	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$122,771.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$111,500.00	0.15%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$116,250.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$245,500.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$232,157.00	0.31%	0	$0.00	
	HEARTLAND BANK	1	$111,845.69	0.15%	0	$0.00	
	HEARTLAND BNK	1	$123,750.00	0.16%	0	$0.00	
	HEARTLAND HOME	1	$110,000.00	0.14%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$112,000.00	0.15%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$112,000.00	0.15%	0	$0.00	
	HOME STATE BANK, N.A	1	$113,525.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$2,356,134.52	3.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$484,380.00	0.64%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$240,325.00	0.32%	0	$0.00	
	HOMESERVICES LENDING LLC	2	$241,446.26	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$120,000.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	2	$231,000.00	0.3%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$124,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$931,861.39	1.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$475,411.26	0.62%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$121,090.32	0.16%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$120,067.68	0.16%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$239,331.49	0.31%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$113,490.00	0.15%	0	$0.00	
	INSIGHT CREDIT UNION	1	$110,600.00	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$240,450.00	0.32%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$232,338.36	0.31%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$111,150.00	0.15%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$120,500.00	0.16%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$110,000.00	0.14%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$113,700.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$117,200.00	0.15%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$115,740.32	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$118,790.19	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	2	$237,250.00	0.31%	0	$0.00	
	LENDING SOURCE MORTGAGE BANKERS, IN	1	$123,000.00	0.16%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$232,000.00	0.3%	0	$0.00	
	LEXINGTON MORTGAGE CENTER INC	1	$112,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$119,920.00	0.16%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$113,644.51	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$115,000.00	0.15%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$113,750.00	0.15%	0	$0.00	
	MAGNA BANK	1	$122,250.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$120,000.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$121,000.00	0.16%	0	$0.00	
	MAVERICK FUNDING CORP	3	$351,270.00	0.46%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$124,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$116,100.00	0.15%	0	$0.00	
	MEIJER CREDIT UNION	1	$119,300.00	0.16%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$113,905.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$118,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$360,123.00	0.47%	0	$0.00	
	MIDLAND STATES BANK	1	$116,250.00	0.15%	0	$0.00	
	MIDWEST BANK N.A	1	$110,400.00	0.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$122,550.00	0.16%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$120,000.00	0.16%	0	$0.00	
	MLD MORTGAGE, INC	1	$122,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$120,800.00	0.16%	0	$0.00	
	MORRILL AND JANES BANK	1	$118,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN	1	$115,624.00	0.15%	0	$0.00	

	CORPORATION						
	MORTGAGE NOW, INC	1	$114,841.56	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$240,400.00	0.32%	0	$0.00	
	MORTGAGENETWORK	1	$120,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$1,876,894.00	2.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$229,805.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	2	$236,291.20	0.31%	0	$0.00	
	NAT RES - NEVADA	1	$118,400.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$242,025.00	0.32%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$243,685.00	0.32%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,500.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$240,000.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$121,505.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$471,850.00	0.62%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$243,942.84	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$120,000.00	0.16%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$110,500.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$123,500.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	3	$341,549.00	0.45%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$112,000.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	2	$241,740.00	0.32%	0	$0.00	
	NUMERICA CREDIT UNION	2	$233,470.00	0.31%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	OLD FLORIDA BANK	1	$117,000.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$115,000.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$232,100.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	5	$589,700.00	0.77%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$116,000.00	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$236,150.00	0.31%	0	$0.00	
	PACIFIC NW FCU	1	$112,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$123,500.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$936,245.20	1.23%	0	$0.00	
		2	$231,750.00	0.3%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING LLC	1	$124,125.00	0.16%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$119,845.53	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$358,539.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY	5	$575,024.90	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$351,900.00	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$238,508.91	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$837,351.00	1.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$110,550.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$238,750.00	0.31%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$597,950.00	0.79%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$123,950.00	0.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$117,600.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$121,500.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$118,440.00	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$111,055.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$592,400.00	0.78%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$117,275.39	0.15%	0	$0.00	
	RANLIFE, INC	1	$110,500.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	RENASANT BANK	1	$116,400.00	0.15%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$115,900.00	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$112,000.00	0.15%	0	$0.00	
	RESMAC INC	2	$234,300.00	0.31%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$119,700.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$119,464.32	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$122,462.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$120,800.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$473,672.31	0.62%	0	$0.00	
	S&S REAL ESTATE INC	1	$111,500.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$116,000.00	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$112,000.00	0.15%	0	$0.00	

	SECURITY STATE BANK	1	$116,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$941,100.00	1.24%	0	$0.00	
	SENTE MORTGAGE, INC	1	$121,500.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$1,641,770.00	2.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$124,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$123,500.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$236,500.00	0.31%	0	$0.00	
	SOUTH STATE BANK	3	$363,000.00	0.48%	0	$0.00	
	SOUTHERN BANK	1	$114,000.00	0.15%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$124,300.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$120,500.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$120,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$123,975.00	0.16%	0	$0.00	
	STIFEL BANK AND TRUST	1	$121,125.00	0.16%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$234,000.00	0.31%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$110,000.00	0.14%	0	$0.00	
	SUMMIT FUNDING INC	3	$342,837.01	0.45%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$234,460.00	0.31%	0	$0.00	
	SUSQUEHANNA BANK	2	$239,625.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$356,528.00	0.47%	0	$0.00	
	TALMER BANK AND TRUST	1	$110,791.38	0.15%	0	$0.00	
	TEXAS BANK	1	$110,400.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,920.00	0.16%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$115,430.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$111,547.92	0.15%	0	$0.00	
	THE LA PORTE SAVINGS BANK	1	$110,600.00	0.15%	0	$0.00	
	THE TRUST BANK	1	$114,000.00	0.15%	0	$0.00	
	THREE RIVERS FCU	1	$112,000.00	0.15%	0	$0.00	
	TIMBERWOOD BANK	1	$124,000.00	0.16%	0	$0.00	
	TJC MORTGAGE, INC	1	$119,750.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$117,832.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$344,483.00	0.45%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$110,254.62	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	2	$236,490.00	0.31%	0	$0.00	

		U.S. BANK N.A	1	$120,922.75	0.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$579,760.00	0.76%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$118,469.15	0.16%	0	$0.00	
		UNITED BANK OF UNION	1	$118,000.00	0.16%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$110,600.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$115,500.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$583,800.23	0.77%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$352,800.00	0.46%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$115,000.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$586,900.00	0.77%	0	$0.00	
		VENTA FINANCIAL GROUP	1	$120,000.00	0.16%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$117,420.00	0.15%	0	$0.00	
		VENTURE BANK	1	$118,500.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC	4	$461,400.00	0.61%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$232,200.00	0.31%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$123,750.00	0.16%	0	$0.00	
		WALLICK & VOLK, INC	1	$113,853.26	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$345,003.77	0.45%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$124,450.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$112,500.00	0.15%	0	$0.00	
		WILSON BANK & TRUST	1	$118,655.00	0.16%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$113,846.43	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$222,000.00	0.29%	0	$0.00	
		YADKIN BANK	2	$239,750.00	0.22%	0	$0.00	
Total			**648**	**$76,103,775.82**	**100%**	**0**	**$0.00**	
3138WESC4		1ST MORTGAGES	1	$145,000.00	0.22%	0	$0.00	
		1ST UNITED BANK	1	$140,000.00	0.21%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$137,900.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$2,990,551.00	4.47%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.21%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	$139,000.00	0.21%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$142,405.00	0.21%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$293,295.41	0.44%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$837,479.03	1.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$145,600.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,950.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$260,927.56	0.39%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$132,000.00	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,700.00	0.19%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$147,200.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$555,438.00	0.83%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$428,900.00	0.64%	0	$0.00	
	AMERIS BANK	1	$140,905.00	0.21%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$145,800.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$264,000.00	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,000.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$133,000.00	0.2%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$133,600.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$398,750.00	0.6%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$140,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$132,000.00	0.2%	0	$0.00	
	BANK OF AMERICAN FORK	1	$146,250.00	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$144,000.00	0.22%	0	$0.00	
	BANK OF HERRIN, ISAOA	2	$255,700.00	0.38%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$129,820.90	0.19%	0	$0.00	
	BANK OF SULLIVAN	1	$142,010.00	0.21%	0	$0.00	

	BANK OF THE OZARKS	1	$131,250.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,453.36	0.19%	0	$0.00	
	BARR GROUP, INC	1	$147,600.00	0.22%	0	$0.00	
	BAY EQUITY LLC	1	$143,100.00	0.21%	0	$0.00	
	BBMC MORTGAGE LLC	1	$131,556.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$131,250.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.19%	0	$0.00	
	BRICKWOOD MORTGAGE INC	1	$146,207.21	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$131,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$129,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$408,650.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$290,500.00	0.43%	0	$0.00	
	BRYANT BANK	1	$146,806.42	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$261,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$146,000.00	0.22%	0	$0.00	
	CASHCALL MORTGAGE	1	$145,800.00	0.22%	0	$0.00	
	CASHCALL, INC	5	$686,000.00	1.02%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$294,120.00	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	5	$700,500.00	1.05%	0	$0.00	
	CHEMICAL BANK	1	$129,200.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$421,645.00	0.63%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$126,000.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$128,155.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$125,600.00	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$148,500.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	1	$145,364.58	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$282,450.00	0.42%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,900.00	0.41%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$279,201.26	0.42%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$135,624.59	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$282,314.12	0.42%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$139,195.00	0.21%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	2	$269,800.00	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$128,800.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$135,509.16	0.2%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$127,324.34	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$548,929.14	0.82%	0	$0.00	
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$127,920.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,500.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$274,898.00	0.41%	0	$0.00	
	EVOLVE BANK & TRUST	2	$278,958.03	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,344,859.96	3.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$141,750.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$143,801.61	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	4	$541,650.00	0.81%	0	$0.00	
	FBT MORTGAGE	1	$145,000.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$548,900.00	0.82%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$134,100.00	0.2%	0	$0.00	
	FIRST BANK	1	$128,250.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$125,000.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$263,700.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$682,205.00	1.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$147,200.00	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$140,000.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$298,750.00	0.45%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$149,055.00	0.22%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$132,600.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$268,050.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$126,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$147,250.00	0.22%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	7	$953,806.00	1.42%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$420,600.00	0.63%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$145,600.00	0.22%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$132,820.85	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$144,514.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$264,500.00	0.4%	0	$0.00	
	FLANAGAN STATE BANK	1	$135,000.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$136,400.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	2	$282,852.58	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$125,674.99	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$129,742.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$142,509.36	0.21%	0	$0.00	
	GMFS, LLC	6	$808,875.00	1.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$133,578.82	0.2%	0	$0.00	
	GOLDEN OAK LENDING	1	$136,644.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$285,500.00	0.43%	0	$0.00	
	GREENBOX LOANS INC	1	$138,417.48	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE CORP	1	$138,123.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$266,750.00	0.4%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$142,500.00	0.21%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$134,481.12	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$135,472.78	0.2%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$127,555.00	0.19%	0	$0.00	
	HOME STATE BANK, N.A	1	$142,595.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,237,825.00	1.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$137,420.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$527,575.00	0.79%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$410,125.00	0.61%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	1	$132,905.00	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$135,915.00	0.2%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$128,677.24	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$260,207.15	0.39%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$147,591.47	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$142,200.00	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$128,000.00	0.19%	0	$0.00	
	IAPPROVE LENDING	1	$135,750.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$438,594.45	0.66%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$291,542.00	0.44%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,500.00	0.22%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$281,750.00	0.42%	0	$0.00	
	INDIGO MORTGAGE LLC	1	$136,800.00	0.2%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$146,600.00	0.22%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$134,900.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$283,950.00	0.42%	0	$0.00	
	IQ CREDIT UNION	1	$144,000.00	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$127,000.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$141,115.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$403,950.00	0.6%	0	$0.00	
	LANDMARK CREDIT UNION	1	$141,400.00	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$270,800.00	0.4%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$140,000.00	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$126,100.00	0.19%	0	$0.00	
	MAGNA BANK	1	$131,100.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP	1	$139,300.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$129,200.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$149,450.00	0.22%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$138,500.00	0.21%	0	$0.00	
	MONARCH BANK	1	$148,410.00	0.22%	0	$0.00	
	MORRIS BANK	1	$133,000.00	0.2%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$134,000.00	0.2%	0	$0.00	
		1	$140,000.00	0.21%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC						
	MORTGAGE ONE SOLUTIONS, INC	1	$148,792.00	0.22%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$148,150.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$255,000.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$396,900.00	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$127,500.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$2,340,445.00	3.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$131,250.00	0.2%	0	$0.00	
	MRV BANKS	1	$148,700.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$140,000.00	0.21%	0	$0.00	
	NAT RES - NEVADA	1	$144,750.65	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$138,750.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$133,500.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$287,580.00	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$281,600.00	0.42%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$276,543.88	0.41%	0	$0.00	
	NEVADA STATE BANK	1	$136,800.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$130,000.00	0.19%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$132,000.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$135,000.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$127,500.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$141,300.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$131,000.00	0.2%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$137,250.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$130,150.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$139,500.00	0.21%	0	$0.00	
	PACOR MORTGAGE CORP	1	$127,823.65	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$417,900.00	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$135,812.63	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	1	$148,000.00	0.22%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$144,400.00	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$416,775.00	0.62%	0	$0.00	

	PEOPLES HOME EQUITY, INC	6	$791,215.00	1.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$986,775.00	1.47%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$140,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$523,043.00	0.78%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$126,100.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$845,820.00	1.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$417,050.00	0.62%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$140,100.00	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$147,250.00	0.22%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,850.96	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$853,152.00	1.27%	0	$0.00	
	R P FUNDING INC	1	$125,800.00	0.19%	0	$0.00	
	RANLIFE, INC	1	$140,650.00	0.21%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$140,700.00	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$142,500.00	0.21%	0	$0.00	
	RENAISSACE LENDERS, INC	1	$133,600.00	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$145,000.00	0.22%	0	$0.00	
	RESMAC INC	2	$278,835.00	0.42%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$125,161.27	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$148,000.00	0.22%	0	$0.00	
	RIVER VALLEY BANK	1	$127,000.00	0.19%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$129,000.00	0.19%	0	$0.00	
	ROYAL BANK	1	$126,400.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$129,000.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC	1	$147,300.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$149,625.00	0.22%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$141,890.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$274,741.00	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$963,700.00	1.44%	0	$0.00	

	SOLARITY CREDIT UNION	1	$144,400.00	0.22%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$137,809.87	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$138,750.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$141,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	1	$135,000.00	0.2%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$129,641.16	0.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$148,000.00	0.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$129,820.90	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$271,910.00	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$681,012.63	1.02%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$415,345.00	0.62%	0	$0.00	
	TALMER BANK AND TRUST	2	$262,360.00	0.39%	0	$0.00	
	TEXAS BANK	1	$126,100.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$276,905.00	0.41%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$142,006.93	0.21%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$142,590.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$133,200.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$149,000.00	0.22%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,125.00	0.21%	0	$0.00	
	TJC MORTGAGE, INC	1	$131,750.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$137,600.00	0.21%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.21%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$144,400.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL	2	$279,750.00	0.42%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$134,500.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$291,000.00	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$703,020.00	1.05%	0	$0.00	
	UNITED BANK	1	$132,000.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$127,786.00	0.19%	0	$0.00	
		1	$145,800.00	0.22%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$419,015.00	0.63%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$139,600.00	0.21%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$143,548.00	0.21%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$142,500.00	0.21%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$140,000.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$556,015.00	0.83%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$140,444.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	4	$535,176.00	0.8%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$148,000.00	0.22%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	4	$524,500.00	0.78%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$261,797.69	0.39%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$126,100.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$426,970.00	0.64%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$142,500.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$130,950.00	0.2%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$145,223.02	0.22%	0	$0.00	
		WOLFE FINANCIAL INC	1	$138,536.00	0.21%	0	$0.00	
		Unavailable	3	$399,551.71	0.57%	0	$0.00	
Total			**487**	**$66,956,988.92**	**100%**	**0**	**$0.00**	
3138WESD2		ACADEMY MORTGAGE CORPORATION	8	$1,302,127.92	3.56%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$156,552.79	0.43%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$344,000.00	0.94%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,539.85	0.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$159,312.87	0.44%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$163,500.00	0.45%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$169,800.00	0.46%	0	$0.00	
			1	$170,000.00	0.47%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTA						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$334,881.74	0.92%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$499,600.00	1.37%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$161,739.00	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$329,125.00	0.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,093.74	0.43%	0	$0.00	
	ATLANTIC HOME LOAN	1	$158,749.51	0.43%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$159,299.68	0.44%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$490,601.00	1.34%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$169,771.01	0.46%	0	$0.00	
	BANK OF ENGLAND	1	$160,000.00	0.44%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$169,551.42	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,600.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$502,250.00	1.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$153,300.00	0.42%	0	$0.00	
	BUSEY BANK	1	$159,567.01	0.44%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$157,691.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$480,000.00	1.31%	0	$0.00	
	CASHCALL MORTGAGE	1	$151,000.00	0.41%	0	$0.00	
	CASHCALL, INC	3	$485,000.00	1.33%	0	$0.00	
	CBC NATIONAL BANK	1	$169,600.00	0.46%	0	$0.00	
	CENTURY LENDING COMPANY	4	$634,217.72	1.74%	0	$0.00	
	CHARTERBANK	1	$161,600.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,343,120.00	3.67%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$157,901.79	0.43%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$330,373.00	0.9%	0	$0.00	
	CITY LENDING INC	1	$171,556.84	0.47%	0	$0.00	
	CMG MORTGAGE INC	1	$156,400.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC	1	$161,000.00	0.44%	0	$0.00	
		1	$161,781.49	0.44%	0	$0.00	

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
	COMMERCE MORTGAGE WHOLESALE	2	$313,000.00	0.86%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$167,500.00	0.46%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$170,000.00	0.47%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$161,500.00	0.44%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$171,500.00	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$159,798.70	0.44%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$154,306.75	0.42%	0	$0.00	
	EXCEL REALTY INC	1	$152,000.00	0.42%	0	$0.00	
	EXIT MORTGAGE LLC	1	$168,000.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,297,224.56	3.55%	0	$0.00	
	FBC MORTGAGE, LLC	1	$165,865.00	0.45%	0	$0.00	
	FIDELITY BANK	1	$155,200.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$478,305.00	1.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$174,400.00	0.48%	0	$0.00	
	FIRSTRUST BANK	2	$344,350.00	0.94%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$171,000.00	0.47%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$152,000.00	0.42%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$166,875.00	0.46%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$166,195.40	0.45%	0	$0.00	
	GMFS, LLC	1	$156,655.00	0.43%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$159,750.00	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$166,840.00	0.46%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$168,257.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$335,300.00	0.92%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,000.00	0.44%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$331,750.00	0.91%	0	$0.00	
	INSIGHT CREDIT UNION	1	$151,200.00	0.41%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$159,600.00	0.44%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$336,000.00	0.92%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$313,460.00	0.86%	0	$0.00	
	LENDER DIRECT INC	1	$150,000.00	0.41%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$325,300.00	0.89%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$167,300.00	0.46%	0	$0.00	
	LOAN SIMPLE, INC	1	$152,423.48	0.42%	0	$0.00	
	MAVERICK FUNDING CORP	1	$166,800.00	0.46%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$169,750.00	0.46%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$154,850.00	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$168,625.00	0.46%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$166,000.00	0.45%	0	$0.00	
	MLD MORTGAGE, INC	1	$154,000.00	0.42%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$164,900.00	0.45%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$157,500.00	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$329,790.44	0.9%	0	$0.00	
	MORTGAGENETWORK	1	$172,500.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$151,200.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$163,709.18	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,470,012.00	4.02%	0	$0.00	
	NAT RES - NEVADA	1	$150,000.00	0.41%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$168,300.00	0.46%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$159,000.00	0.44%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$323,230.00	0.88%	0	$0.00	
	NATIONSTARMORTGAGE	1	$167,163.36	0.46%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$313,685.94	0.86%	0	$0.00	
	NE MOVES MORTGGAE, LLC, A LIMITED LIABILITY CORPORATION	1	$154,624.82	0.42%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$156,750.00	0.43%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$164,426.07	0.45%	0	$0.00	
	NUMERICA CREDIT UNION	1	$169,100.00	0.46%	0	$0.00	
	ON Q FINANCIAL, INC	1	$161,500.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$807,156.00	2.21%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$161,000.00	0.44%	0	$0.00	

	PEOPELS BANK, A KANSAS CORPORATION	1	$160,000.00	0.44%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,400.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$474,000.00	1.3%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$658,705.15	1.8%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$320,000.00	0.88%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$479,120.00	1.31%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$318,400.00	0.87%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,905.00	0.42%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$162,353.93	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$162,000.00	0.44%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$482,335.00	1.32%	0	$0.00	
	R P FUNDING INC	1	$170,000.00	0.47%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	$946,396.25	2.59%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$154,230.00	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$151,200.00	0.41%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$152,000.00	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,000.00	0.47%	0	$0.00	
	SFMC, LP	1	$169,750.00	0.46%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$173,811.00	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$640,825.00	1.75%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$165,600.00	0.45%	0	$0.00	
	STEARNS LENDING INC	2	$334,657.94	0.92%	0	$0.00	
	SUMMIT FUNDING, INC	1	$162,740.48	0.45%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$167,500.00	0.46%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$319,130.00	0.87%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$157,093.74	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$491,855.00	1.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$169,119.60	0.46%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,110,420.82	3.04%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$162,550.00	0.44%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$327,800.00	0.9%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$162,863.00	0.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$155,000.00	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,021.89	0.45%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$173,982.42	0.47%	0	$0.00	
Total			**225**	**$36,549,399.30**	**100%**	**0**	**$0.00**	
3138WESE0		ACADEMY MORTGAGE CORPORATION	7	$1,306,968.00	5.3%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$182,000.00	0.74%	0	$0.00	
		ALLIANCE BANK	1	$190,000.00	0.77%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$178,270.23	0.72%	0	$0.00	
		ALTERRA BANK	1	$192,000.00	0.78%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	2	$352,000.00	1.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$393,750.00	1.6%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$178,125.00	0.72%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$196,000.00	0.79%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$178,500.00	0.72%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$176,750.00	0.72%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$188,000.00	0.76%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$381,902.05	1.55%	0	$0.00	
		BANK OF ENGLAND	1	$187,500.00	0.76%	0	$0.00	
		BANK OF THE CASCADES	1	$196,000.00	0.79%	0	$0.00	
		BJV FINANCIAL SERVICES, INC	1	$178,800.00	0.72%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$394,275.00	1.6%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$385,000.00	1.56%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$180,000.00	0.73%	0	$0.00	
		CAPITAL CREDIT UNION	1	$196,000.00	0.79%	0	$0.00	
		CASHCALL MORTGAGE	1	$192,000.00	0.78%	0	$0.00	
		CASHCALL, INC	5	$949,000.00	3.85%	0	$0.00	
		CENTURY LENDING COMPANY	1	$194,000.00	0.79%	0	$0.00	

	CHERRY CREEK MORTGAGE INC	1	$185,111.00	0.75%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$551,458.00	2.24%	0	$0.00	
	COMMERCE MORTGAGE	1	$189,600.00	0.77%	0	$0.00	
	COMMUNITY TRUST BANK	1	$175,920.00	0.71%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$186,070.51	0.75%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,000.00	0.81%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,300.00	0.81%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$177,750.00	0.72%	0	$0.00	
	EECU	1	$194,800.00	0.79%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$176,740.22	0.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,750.00	0.71%	0	$0.00	
	FIDELITY BANK	1	$180,000.00	0.73%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$359,000.00	1.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.73%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$180,000.00	0.73%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$185,000.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$198,000.00	0.8%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,000.00	0.8%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$365,465.00	1.48%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$182,298.00	0.74%	0	$0.00	
	GREENBOX LOANS INC	1	$178,400.00	0.72%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$187,358.51	0.76%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$388,600.00	1.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$754,910.00	3.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$918,253.10	3.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$179,500.00	0.73%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,600.00	0.75%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$374,400.00	1.52%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$198,000.00	0.8%	0	$0.00	

	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	$184,800.00	0.75%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.79%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$176,000.00	0.71%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$188,000.00	0.76%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,600.00	0.71%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$187,200.00	0.76%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$198,400.00	0.8%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$189,520.64	0.77%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$198,000.00	0.8%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$187,000.00	0.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$191,960.00	0.78%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$175,000.00	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$193,410.00	0.78%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$185,016.93	0.75%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$184,500.00	0.75%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$388,800.00	1.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$188,000.00	0.76%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$198,225.56	0.8%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$180,000.00	0.73%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,110,312.78	4.5%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$191,250.00	0.78%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$396,500.00	1.61%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$179,296.69	0.73%	0	$0.00	
	RESIDENTIAL BANCORP	1	$190,000.00	0.77%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$183,742.00	0.74%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$369,910.00	1.5%	0	$0.00	
	STEARNS LENDING INC	6	$1,116,500.00	4.53%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$184,000.00	0.75%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$185,509.22	0.75%	0	$0.00	
	TJC MORTGAGE, INC	1	$194,400.00	0.79%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	$352,000.00	1.43%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		US BANK WHOLESALE	1	$183,750.00	0.74%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$367,000.00	1.49%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$190,400.00	0.77%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$187,425.00	0.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$195,300.00	0.79%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$175,000.00	0.71%	0	$0.00	
Total			**132**	**$24,667,853.44**	**100%**	**0**	**$0.00**	
3138WESF7		1ST SECURITY BANK OF WASHINGTON	2	$139,800.00	0.21%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$75,750.00	0.11%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	5	$332,833.55	0.5%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$1,376,298.00	2.06%	0	$0.00	
		ACHIEVA CREDIT UNION	3	$226,500.00	0.34%	0	$0.00	
		ACOPIA LLC	1	$75,750.00	0.11%	0	$0.00	
		AFFILIATED BANK	5	$345,365.00	0.52%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$191,550.00	0.29%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$62,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$51,098.37	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$79,200.00	0.12%	0	$0.00	
		ALLIANCE BANK	2	$96,500.00	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$69,255.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$71,250.00	0.11%	0	$0.00	
		ALPENA ALCONA AREA C. U	3	$188,600.00	0.28%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$70,200.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$89,126.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	6	$399,373.00	0.6%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$49,900.00	0.07%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$40,000.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	22	$1,527,827.80	2.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$205,305.07	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.11%	0	$0.00	
			1	$66,500.00	0.1%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$325,682.31	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$939,503.00	1.41%	0	$0.00	
	AMERIS BANK	3	$229,450.00	0.34%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$81,600.00	0.12%	0	$0.00	
	ANCHOR BANK FSB	1	$44,600.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$239,750.00	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$39,600.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$400,258.00	0.6%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$62,918.90	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$251,750.00	0.38%	0	$0.00	
	ATL FEDERAL CREDIT UNION	2	$139,200.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$650,187.00	0.97%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$132,000.00	0.2%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$49,936.64	0.07%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP	1	$47,817.33	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$183,177.01	0.27%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$227,921.62	0.34%	0	$0.00	
	BANK MIDWEST	1	$72,500.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$45,600.00	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$142,900.00	0.21%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$80,000.00	0.12%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$48,800.00	0.07%	0	$0.00	
	BANK OF SULLIVAN	1	$55,200.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$80,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$66,854.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$69,840.00	0.1%	0	$0.00	
	BANKERS' BANK	1	$60,500.00	0.09%	0	$0.00	
	BARR GROUP, INC	1	$60,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$80,625.00	0.12%	0	$0.00	
	BAY EQUITY LLC	4	$251,060.11	0.38%	0	$0.00	
	BELL STATE BANK & TRUST	1	$65,250.00	0.1%	0	$0.00	
	BLACKHAWK BANK	5	$293,900.00	0.44%	0	$0.00	
		1	$75,176.27	0.11%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	2	$123,250.00	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$82,400.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$45,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	3	$163,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$407,700.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$296,800.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$57,750.00	0.09%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$69,708.00	0.1%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$40,800.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$159,800.00	0.24%	0	$0.00	
	CANON NATIONAL BANK	1	$80,401.56	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$224,775.00	0.34%	0	$0.00	
	CASHCALL, INC	1	$82,500.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	2	$141,809.89	0.21%	0	$0.00	
	CENDERA FUNDING, INC	2	$157,900.00	0.24%	0	$0.00	
	CENTRAL BANK	1	$61,500.00	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$82,850.00	0.12%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$79,500.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$78,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	5	$316,151.00	0.47%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$83,725.00	0.13%	0	$0.00	
	CHEMICAL BANK	2	$132,800.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$56,700.00	0.08%	0	$0.00	
	CIS FINANCIAL SERVICES INC	1	$66,000.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$33,250.00	0.05%	0	$0.00	
	CITIZENS FIRST CREDIT UNION	1	$56,260.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$70,000.00	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$64,800.00	0.1%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$55,250.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$75,200.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$52,012.00	0.08%	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION	3	$149,698.51	0.22%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$91,750.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$63,800.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	3	$241,600.00	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$126,500.00	0.19%	0	$0.00	
	COMPASS MORTGAGE INC	1	$60,000.00	0.09%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$28,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$74,591.65	0.11%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	8	$576,300.00	0.86%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$73,908.86	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$613,649.15	0.92%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$57,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$241,139.82	0.36%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$44,942.08	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$56,923.22	0.09%	0	$0.00	
	DEERWOOD BANK	1	$49,600.00	0.07%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$71,920.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$479,500.00	0.72%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$174,000.00	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$77,000.00	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$208,068.85	0.31%	0	$0.00	
	E F EDWARDS FINANCIAL INC	1	$64,000.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$146,737.00	0.22%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$64,000.00	0.1%	0	$0.00	
	EMPIRE BANK	1	$60,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$82,165.40	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$61,750.00	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$116,600.00	0.17%	0	$0.00	
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE	1	$60,000.00	0.09%	0	$0.00	

	BANK						
	EVERETT FINANCIAL INC	1	$68,160.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$1,112,626.69	1.67%	0	$0.00	
	EVOLVE BANK & TRUST	1	$66,930.00	0.1%	0	$0.00	
	F AND C BANK	1	$47,920.00	0.07%	0	$0.00	
	FAA CREDIT UNION	1	$61,600.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	4	$223,338.31	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$923,421.00	1.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	3	$203,600.00	0.3%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$21,750.00	0.03%	0	$0.00	
	FARMERS BANK & TRUST	2	$121,400.00	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$272,350.00	0.41%	0	$0.00	
	FIDELITY BANK	4	$247,575.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$206,011.12	0.31%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$78,585.00	0.12%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$96,000.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$73,720.00	0.11%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$25,000.00	0.04%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$66,600.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$263,500.00	0.39%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	2	$146,950.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$219,450.00	0.33%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$192,900.00	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$66,312.56	0.1%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$109,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$70,800.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$59,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,750.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$139,085.00	0.21%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$470,825.00	0.7%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$72,750.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$43,537.41	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$175,200.00	0.26%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$44,000.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$144,575.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	4	$237,270.00	0.36%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,500.00	0.07%	0	$0.00	
	FIRST METRO BANK	1	$64,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$73,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$66,500.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$536,625.24	0.8%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$151,700.00	0.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$66,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$82,386.34	0.12%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$55,600.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL TEXAS	1	$70,800.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$50,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$72,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$50,000.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	11	$698,018.59	1.05%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$54,999.99	0.08%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$136,100.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$115,075.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS Q	1	$43,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$613,456.00	0.92%	0	$0.00	
	FIRSTBANK	2	$144,550.58	0.22%	0	$0.00	
	FIRSTMERIT BANK, N.A	4	$258,680.59	0.39%	0	$0.00	
	FIRSTRUST BANK	1	$64,500.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	3	$218,691.16	0.33%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$415,875.00	0.62%	0	$0.00	
	FORUM CREDIT UNION	1	$77,395.24	0.12%	0	$0.00	
	FRANKLUN BANK & TRUST COMPANY	1	$82,500.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$74,896.67	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$79,900.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$138,375.00	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$76,000.00	0.11%	0	$0.00	
	GATEWAY STATE BANK	1	$69,320.00	0.1%	0	$0.00	
	GECU	1	$78,000.00	0.12%	0	$0.00	
	GENISYS CREDIT UNION	1	$80,655.00	0.12%	0	$0.00	
	GMFS, LLC	4	$269,300.00	0.4%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$68,400.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$124,500.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$173,300.00	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$204,250.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$364,830.79	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$83,684.54	0.13%	0	$0.00	
	GULF COAST BANK	1	$79,200.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	$75,899.92	0.11%	0	$0.00	
	HAWTHORN BANK	1	$48,000.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$161,720.00	0.24%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$66,500.00	0.1%	0	$0.00	
	HNB NATIONAL BANK	2	$138,350.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$48,000.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$47,250.00	0.07%	0	$0.00	
	HOME MORTGAGE BANKERS	2	$153,374.76	0.23%	0	$0.00	
	HOME STATE BANK, N.A	3	$197,920.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$713,350.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$83,500.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$267,850.00	0.4%	0	$0.00	
	HOMEBUYER'S RESOURCE GROUP LLC	1	$54,924.22	0.08%	0	$0.00	
		1	$50,000.00	0.07%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$80,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$154,255.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$72,750.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	2	$143,700.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	4	$263,942.00	0.4%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$59,000.00	0.09%	0	$0.00	
	I3 LENDING, INC	1	$73,600.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$603,204.22	0.9%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$126,323.95	0.19%	0	$0.00	
	ILLINOIS BANK AND TRUST	5	$253,000.00	0.38%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$143,780.00	0.22%	0	$0.00	
	INDEPENDENT BANK	2	$117,525.00	0.18%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$43,442.72	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$76,335.58	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$66,930.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$65,000.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,050.00	0.11%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$50,000.00	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$78,450.00	0.12%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$145,250.00	0.22%	0	$0.00	
	KEY MORTGAGE COMPANY INC	1	$44,000.00	0.07%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$60,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$82,293.93	0.12%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$70,400.00	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	$84,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$324,833.00	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$393,823.00	0.59%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$54,500.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	2	$112,600.00	0.17%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$273,820.00	0.41%	0	$0.00	
		1	$74,100.00	0.11%	0	$0.00	

	LENDER SELECT MORTGAGE GROUP						
	LENDLINK FINANCIAL INC	1	$50,640.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$65,000.00	0.1%	0	$0.00	
	LIBERTY BANK	2	$144,950.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$52,000.00	0.08%	0	$0.00	
	LIFESTORE BANK, A CORPORATE	1	$73,302.16	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$70,000.00	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$148,125.00	0.22%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	
	MACON BANK, INC	3	$169,500.00	0.25%	0	$0.00	
	MAGNA BANK	2	$162,650.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	3	$202,700.00	0.3%	0	$0.00	
	MANN MORTGAGE, LLC	1	$54,249.83	0.08%	0	$0.00	
	MARINE BANK	2	$132,600.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP	3	$215,920.00	0.32%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$75,600.00	0.11%	0	$0.00	
	MERIDIAN BANK	1	$78,799.34	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$81,400.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$73,902.55	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$49,300.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$101,050.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	3	$157,640.00	0.24%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$76,000.00	0.11%	0	$0.00	
	MLD MORTGAGE, INC	1	$81,000.00	0.12%	0	$0.00	
	MONARCH BANK	1	$62,625.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$63,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	3	$169,100.00	0.25%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$65,600.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$183,825.00	0.28%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$78,400.00	0.12%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$81,093.07	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$67,321.08	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$63,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$205,105.35	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	40	$2,570,327.00	3.85%	0	$0.00	
		3	$171,505.00	0.26%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748						
	MUFG UNION BANK, N.A	5	$361,625.35	0.54%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$62,565.00	0.09%	0	$0.00	
	NAT RES - NEVADA	1	$69,903.56	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$76,915.72	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$245,347.04	0.37%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$84,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$142,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$77,500.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$304,951.86	0.46%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	8	$476,810.63	0.71%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$79,325.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$118,400.00	0.18%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$73,435.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$75,000.00	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	5	$341,118.13	0.51%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$59,170.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$146,902.18	0.22%	0	$0.00	
	NUMARK CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$78,000.00	0.12%	0	$0.00	
	NUVISION FCU	2	$122,000.00	0.18%	0	$0.00	
	OHNWARD BANK & TRUST	1	$44,800.00	0.07%	0	$0.00	
	OLD FLORIDA BANK	1	$65,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	4	$238,750.00	0.36%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$68,400.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	3	$204,400.00	0.31%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$64,250.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$152,750.00	0.23%	0	$0.00	
	ORRSTOWN BANK	1	$73,150.00	0.11%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$59,992.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$76,000.00	0.11%	0	$0.00	
	PACOR MORTGAGE CORP	1	$47,437.45	0.07%	0	$0.00	
	PAPER CITY SAVINGS	1	$82,100.00	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$133,100.00	0.2%	0	$0.00	
		1	$45,000.00	0.07%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$392,802.00	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$57,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$113,250.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$112,300.00	0.17%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$58,000.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$77,900.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$213,420.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$145,406.18	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$419,818.38	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$222,190.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$78,750.00	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$57,375.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$131,012.99	0.2%	0	$0.00	
	PRARIE STATE BANK & TRUST	1	$50,350.00	0.08%	0	$0.00	
	PREFERRED CREDIT UNION	2	$156,720.00	0.23%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$43,200.00	0.06%	0	$0.00	
	PREMIER HOME MORTAGE, INC	1	$81,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,400.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	5	$315,590.00	0.47%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	2	$109,800.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$355,161.51	0.53%	0	$0.00	
	QUEST CREDIT UNION	1	$53,500.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$218,420.00	0.33%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$79,800.00	0.12%	0	$0.00	
	RENASANT BANK	6	$420,222.50	0.63%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$75,754.35	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$78,750.00	0.12%	0	$0.00	
	RESMAC INC	5	$336,300.00	0.5%	0	$0.00	
	RESMAC, INC	1	$61,180.00	0.09%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$71,250.00	0.11%	0	$0.00	
		1	$68,400.00	0.1%	0	$0.00	

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$131,500.00	0.2%	0	$0.00	
	RIVER COMMUNITY BANK	1	$81,600.00	0.12%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$49,295.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$56,750.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,250.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$539,949.00	0.81%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$717,584.00	1.07%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$69,131.75	0.1%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$52,250.00	0.08%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$50,440.00	0.08%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$42,400.00	0.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$228,700.00	0.34%	0	$0.00	
	SECURITY STATE BANK	2	$136,400.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$618,050.00	0.93%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$61,750.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$299,150.00	0.45%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$83,200.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$61,500.00	0.09%	0	$0.00	
	SOUTH STATE BANK	2	$108,400.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$78,000.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$81,000.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$76,500.00	0.11%	0	$0.00	
	STIFEL BANK AND TRUST	2	$133,927.00	0.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$151,750.00	0.23%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$72,000.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$66,833.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$62,615.54	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	3	$217,193.00	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	6	$350,150.00	0.52%	0	$0.00	

	SUSQUEHANNA BANK	1	$80,750.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$597,545.00	0.89%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$69,100.34	0.1%	0	$0.00	
	TALMER BANK AND TRUST	12	$716,360.00	1.07%	0	$0.00	
	TEXAS BANK	1	$40,500.00	0.06%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$45,000.00	0.07%	0	$0.00	
	THE BANK OF MAINE	3	$210,400.00	0.31%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$59,600.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$42,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$72,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$39,896.94	0.06%	0	$0.00	
	THE GREENWOOD'S STATE BANK	1	$73,800.00	0.11%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,350.00	0.1%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$42,000.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$76,000.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$45,000.00	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$55,200.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$88,500.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$78,375.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$67,100.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$80,000.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	3	$223,401.00	0.33%	0	$0.00	
	TRI COUNTIES BANK	1	$60,000.00	0.09%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$72,479.43	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$80,750.00	0.12%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$62,000.00	0.09%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$83,900.00	0.13%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$50,080.76	0.07%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	8	$498,543.00	0.75%	0	$0.00	
	UNION NATIONAL MORTGAGE CORP	1	$35,752.86	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$80,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$484,750.96	0.73%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$84,300.00	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$82,500.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$85,050.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$84,000.00	0.13%	0	$0.00	
	UNSTREET MORTGAGE, LC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$78,871.49	0.12%	0	$0.00	
	UWHARRIE BANK	2	$123,250.00	0.18%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$72,000.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	$971,259.65	1.45%	0	$0.00	
	VERITAS FUNDING, LLC	2	$138,475.00	0.21%	0	$0.00	
	VILLAGE MORTGAGE	1	$80,000.00	0.12%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$72,000.00	0.11%	0	$0.00	
	VIRIVA COMMUNITY CREDIT UNION	1	$68,850.00	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	1	$40,850.00	0.06%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$161,250.00	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	$430,275.55	0.64%	0	$0.00	
	WEOKIE CREDIT UNION	1	$50,500.00	0.08%	0	$0.00	
	WEST GATE BANK	1	$72,800.00	0.11%	0	$0.00	
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	$61,750.00	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$61,595.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$129,700.00	0.19%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$79,800.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$60,000.00	0.09%	0	$0.00	
		1	$74,000.00	0.11%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$50,000.00	0.07%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$76,396.95	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$67,407.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$81,000.00	0.12%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$130,050.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$64,400.00	0.1%	0	$0.00	
		Unavailable	1	$49,931.11	0.14%	0	$0.00	
Total			**1,023**	**$66,795,398.63**	**100%**	**0**	**$0.00**	
3138WESG5		ACADEMY MORTGAGE CORPORATION	33	$9,322,732.57	5.08%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$245,931.64	0.13%	0	$0.00	
		AFFILIATED BANK	1	$389,500.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$478,453.75	0.26%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$361,565.30	0.2%	0	$0.00	
		ALLSTATE HOME MORTGAGE LLC	1	$236,680.00	0.13%	0	$0.00	
		ALTERRA HOME LOANS	1	$410,169.98	0.22%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$416,100.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$372,847.09	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$310,650.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$781,854.89	0.43%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$480,225.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,014,625.33	0.55%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$247,350.00	0.13%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$594,507.48	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$319,627.44	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$299,906.57	0.16%	0	$0.00	

	AMERIHOME FINANCIAL, LLC	1	$323,000.00	0.18%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$691,773.00	0.38%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$396,600.00	0.22%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$311,410.00	0.17%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$254,625.00	0.14%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$385,540.00	0.21%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$294,500.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$318,250.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$2,588,320.00	1.41%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$275,500.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$460,014.83	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,694,243.00	0.92%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$610,840.00	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$646,775.32	0.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,463,093.88	0.8%	0	$0.00	
	BANK OF ENGLAND	9	$2,484,999.74	1.35%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$412,693.34	0.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$276,450.00	0.15%	0	$0.00	
	BANK OF THE OZARKS	1	$396,150.00	0.22%	0	$0.00	
	BANNER BANK	1	$185,755.00	0.1%	0	$0.00	
	BAY EQUITY LLC	4	$1,072,083.77	0.58%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	0.21%	0	$0.00	
	BEAM LENDING CORP	1	$255,352.00	0.14%	0	$0.00	
	BRIDGEPOINT FUNDING INC	1	$295,850.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$208,430.00	0.11%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$414,233.68	0.23%	0	$0.00	
	CAPITAL M LENDING LLC	1	$292,217.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	1	$398,905.00	0.22%	0	$0.00	
	CENDERA FUNDING, INC	2	$398,050.00	0.22%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$491,300.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	14	$3,694,250.30	2.01%	0	$0.00	
		15	$4,331,609.00	2.36%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITYWIDE HOME LOANS	2	$804,378.10	0.44%	0	$0.00	
	CMG MORTGAGE INC	3	$848,825.00	0.46%	0	$0.00	
	CMG MORTGAGE, INC	4	$1,213,225.00	0.66%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$380,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$962,805.00	0.52%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$218,500.00	0.12%	0	$0.00	
	COMMERCE MORTGAGE	1	$389,500.00	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	2	$611,927.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$292,125.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$327,425.75	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$592,670.00	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$243,600.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$775,632.89	0.42%	0	$0.00	
	EAGLE BANK AND TRUST	1	$195,225.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$951,805.00	0.52%	0	$0.00	
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$276,450.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$403,750.00	0.22%	0	$0.00	
	EQUITY PRIME MORTGAGE	1	$399,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC	1	$199,500.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$208,856.61	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$787,400.00	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$305,900.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$230,127.22	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$572,155.00	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$184,300.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,840,973.35	2.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$326,883.62	0.18%	0	$0.00	

	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$218,500.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	3	$816,343.15	0.44%	0	$0.00	
	FC LENDING, LTD	1	$417,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$954,350.00	0.52%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$264,692.97	0.14%	0	$0.00	
	FINANCE USA CORPORATION	1	$332,062.15	0.18%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$224,236.83	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$208,250.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$981,833.00	0.53%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$533,628.71	0.29%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$190,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$189,500.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,265,499.53	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$237,196.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,207,650.00	0.66%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$557,959.72	0.3%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,245,655.92	0.68%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$314,765.95	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF ROGERS	1	$179,450.00	0.1%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$264,921.15	0.14%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$233,700.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$422,750.00	0.23%	0	$0.00	
	FIRSTBANK	2	$696,477.72	0.38%	0	$0.00	
	FIRSTRUST BANK	3	$721,200.00	0.39%	0	$0.00	
	FRANKLIN AMERICAN	1	$360,025.68	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$175,650.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$1,002,322.38	0.55%	0	$0.00	
	GMFS, LLC	5	$1,410,700.76	0.77%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$408,500.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$456,950.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$260,490.33	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$3,919,700.00	2.14%	0	$0.00	
		1	$231,531.58	0.13%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HERITAGEBANK OF THE SOUTH	4	$1,493,817.10	0.81%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$217,612.82	0.12%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$296,875.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$5,145,877.05	2.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,737,539.31	0.95%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$785,111.00	0.43%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$175,560.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$613,432.00	0.33%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$198,850.00	0.11%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$460,000.00	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$924,157.21	0.5%	0	$0.00	
	IQ CREDIT UNION	1	$267,805.00	0.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$265,050.00	0.14%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$216,600.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$1,554,802.00	0.85%	0	$0.00	
	LEADER BANK N.A	1	$232,000.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$407,974.17	0.22%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$298,300.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$356,250.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$209,000.00	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$223,250.00	0.12%	0	$0.00	
	LOZANO, 813 LLC - COR	1	$175,750.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$307,445.14	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$455,000.00	0.25%	0	$0.00	
	METRO BANK	1	$194,000.00	0.11%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$232,750.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$593,005.85	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$247,000.00	0.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$383,189.52	0.21%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$180,283.12	0.1%	0	$0.00	
	MLEND	1	$413,250.00	0.23%	0	$0.00	

	MORIA DEVELOPMENT INC	1	$403,750.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$318,725.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$487,638.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$240,350.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,116,125.00	1.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	36	$9,237,684.62	5.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$229,423.00	0.12%	0	$0.00	
	MSA MORTGAGE LLC	1	$411,719.34	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$836,950.00	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$402,800.00	0.22%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$341,549.64	0.19%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$236,541.60	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$389,486.43	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,229,713.08	0.67%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$216,951.50	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$223,250.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$632,008.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$660,250.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$256,500.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$227,950.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$305,453.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,068,719.68	0.58%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$295,850.00	0.16%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$244,389.77	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$739,446.15	0.4%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,584,443.74	0.86%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$394,250.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$308,334.11	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$657,689.53	0.36%	0	$0.00	
		1	$406,125.00	0.22%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC	12	$2,820,933.00	1.54%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,493,379.00	0.81%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$362,900.00	0.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$346,293.38	0.19%	0	$0.00	
	PRIME MORTGAGE LENDING INC	2	$614,985.00	0.34%	0	$0.00	
	PRIMECAP LENDING LLC	1	$354,050.00	0.19%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$311,281.75	0.17%	0	$0.00	
	PRIVATE PLUS	1	$279,880.95	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	$6,114,709.49	3.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$417,810.00	0.23%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$417,100.00	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$205,200.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$790,181.27	0.43%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$220,190.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,250.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$617,500.00	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$324,990.21	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$355,770.13	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$261,250.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,250.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	1	$205,576.56	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$2,927,985.00	1.6%	0	$0.00	
	SENTE MORTGAGE, INC	1	$391,875.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$7,739,857.87	4.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$735,352.61	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$208,050.00	0.11%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$199,975.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	1	$351,500.88	0.19%	0	$0.00	
	STEARNS LENDING INC	21	$5,985,701.85	3.26%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$180,500.00	0.1%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$237,500.00	0.13%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC	1	$219,925.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	2	$507,980.42	0.28%	0	$0.00	
	SUMMIT FUNDING INC	1	$301,218.70	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$291,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,970,010.69	1.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$237,500.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$270,385.30	0.15%	0	$0.00	
	THE MORTGAGE FRIM, INC	1	$185,458.00	0.1%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$208,550.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	$212,855.10	0.12%	0	$0.00	
	TJC MORTGAGE, INC	2	$373,250.00	0.2%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES INC	1	$323,000.00	0.18%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$280,250.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	1	$209,520.00	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,058,864.00	0.58%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$380,000.00	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$199,500.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$6,082,954.92	3.31%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$272,555.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$726,349.04	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,389,725.00	0.76%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$792,456.00	0.43%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$214,081.24	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$415,308.72	0.23%	0	$0.00	
	VALUE MORTGAGE INC	1	$250,325.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$256,500.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$403,750.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,330,825.00	0.73%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$357,742.39	0.19%	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$361,951.02	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$189,150.00	0.1%	0	$0.00	
		VYSTAR CREDIT UNION	1	$230,850.00	0.13%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$232,703.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$217,403.93	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$174,063.80	0.09%	0	$0.00	
		WESTSTAR MORGAGE CORP	1	$408,500.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE	1	$389,500.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$478,783.42	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$237,500.00	0.17%	0	$0.00	
Total			**648**	**$183,558,100.09**	**100%**	**0**	**$0.00**	
3138WESH3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$257,109.20	1.3%	0	$0.00	
		BROKER SOLUTIONS INC	2	$712,500.00	3.61%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$273,978.00	1.39%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,520,000.00	7.69%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,495,742.62	7.57%	0	$0.00	
		CASHCALL, INC	2	$762,600.00	3.86%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$270,750.00	1.37%	0	$0.00	
		HOMESITE MORTGAGE LLC	1	$228,698.00	1.16%	0	$0.00	
		HOUSE OF FINANCE, INC	2	$950,000.00	4.81%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	3	$853,477.73	4.32%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$609,825.00	3.09%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$196,391.04	0.99%	0	$0.00	
		OPES ADVISORS, INC	2	$499,550.00	2.53%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$5,977,849.39	30.26%	0	$0.00	
		PMAC LENDING SERVICES, INC	9	$2,663,980.00	13.48%	0	$0.00	
		RMS & ASSOCIATES	1	$181,390.00	0.92%	0	$0.00	
		RPM MORTGAGE, INC	2	$555,655.00	2.81%	0	$0.00	
		TALMER BANK AND TRUST	2	$551,475.00	2.79%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	$1,196,000.00	6.05%	0	$0.00	

		LIMITED LIABILITY COMPANY						
Total			**67**	**$19,756,970.98**	**100%**	**0**	**$0.00**	
3138WESJ9		ADVISORS MORTGAGE GROUP	1	$217,975.41	1.72%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$771,000.00	6.08%	0	$0.00	
		BAY EQUITY LLC	3	$893,302.89	7.05%	0	$0.00	
		CASHCALL, INC	1	$354,700.00	2.8%	0	$0.00	
		CMG MORTGAGE INC	1	$240,000.00	1.89%	0	$0.00	
		DIRECT MORTGAGE, INC., AN OREGON CORPORATION	1	$237,063.64	1.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,000.00	2.08%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$268,361.33	2.12%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$258,683.76	2.04%	0	$0.00	
		GEO-CORP, INC	1	$216,000.00	1.7%	0	$0.00	
		GREENBOX LOANS INC	1	$416,487.26	3.29%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$252,000.00	1.99%	0	$0.00	
		LADERA LENDING INC	1	$199,259.24	1.57%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$255,000.00	2.01%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$231,415.07	1.83%	0	$0.00	
		MB REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$213,481.07	1.68%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$277,500.00	2.19%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$211,485.73	1.67%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$267,880.00	2.11%	0	$0.00	
		ONEWEST BANK N.A	1	$374,136.31	2.95%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$200,249.18	1.58%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$776,069.92	6.12%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$827,901.87	6.53%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$220,000.00	1.74%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$311,500.00	2.46%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	2	$566,672.22	4.47%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,559.67	0.68%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$219,744.56	1.73%	0	$0.00	
		STEARNS LENDING INC	6	$1,609,916.32	12.7%	0	$0.00	

		STOCK YARDS BANK & TRUST COMPANY	1	$205,600.00	1.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$462,000.00	3.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$301,750.00	2.38%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$218,250.00	1.72%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$248,094.00	1.98%	0	$0.00	
Total			**48**	**$12,674,039.45**	**100%**	**0**	**$0.00**	
3138WESK6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$354,000.00	0.24%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$218,153.00	0.15%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$237,700.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$6,880,012.00	4.59%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$241,278.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$211,715.00	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$193,600.00	0.13%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$226,714.40	0.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$264,226.60	0.18%	0	$0.00	
		ALLIANT CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$620,000.00	0.41%	0	$0.00	
		ALLIED MOTGAGE GROUP INC	1	$180,450.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$185,250.00	0.12%	0	$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$239,394.90	0.16%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$395,000.00	0.26%	0	$0.00	
		AMERICAN EXCHANGE BANK	1	$194,750.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$485,185.99	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$987,512.92	0.66%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$2,092,664.00	1.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$297,305.00	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$209,700.00	0.14%	0	$0.00	

	AMERIPRO FUNDING, INC	1	$207,000.00	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$312,000.00	0.21%	0	$0.00	
	AMERIS BANK	3	$917,114.00	0.61%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$264,000.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$569,935.00	0.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$301,102.97	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$303,335.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,219,510.57	1.48%	0	$0.00	
	BANK OF ENGLAND	2	$435,500.00	0.29%	0	$0.00	
	BAY EQUITY LLC	4	$975,509.00	0.65%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.15%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$195,750.00	0.13%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$338,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$285,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$602,862.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,052,030.00	1.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$410,000.00	0.27%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$230,176.18	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$246,175.39	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$756,146.41	0.5%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,393,200.00	0.93%	0	$0.00	
	CASHCALL, INC	6	$2,005,100.00	1.34%	0	$0.00	
	CBC NATIONAL BANK	1	$262,400.00	0.17%	0	$0.00	
	CENDERA FUNDING, INC	1	$201,600.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$272,500.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$865,236.25	0.58%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,678,650.00	1.12%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	$224,729.65	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$274,400.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS	3	$804,349.39	0.54%	0	$0.00	
	CMG MORTGAGE INC	2	$433,836.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC	1	$231,800.00	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$278,118.00	0.19%	0	$0.00	

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$186,985.05	0.12%	0	$0.00	
	COMMERCE MORTGAGE	1	$293,550.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$415,874.53	0.28%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$214,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,290,055.80	0.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$489,900.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,050.00	0.13%	0	$0.00	
	DHA FINANCIAL INC	1	$180,642.00	0.12%	0	$0.00	
	DIRECT MOTGAGE LOANS LLC	1	$195,732.17	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$876,600.00	0.58%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$185,400.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$206,920.90	0.14%	0	$0.00	
	ERICASH, A COPROARTION	1	$495,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC	2	$735,780.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$287,878.60	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$220,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	3	$871,400.00	0.58%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$252,217.44	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,473,973.40	0.98%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$328,000.00	0.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,135,443.73	1.42%	0	$0.00	
	FC LENDING, LTD	1	$277,198.00	0.18%	0	$0.00	
	FIDELITY BANK	2	$641,500.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$403,192.09	0.27%	0	$0.00	
	FIRST BANK	1	$304,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$735,500.00	0.49%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$251,298.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$330,000.00	0.22%	0	$0.00	
	FIRST FIDELITY BANK	1	$255,520.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$175,355.88	0.12%	0	$0.00	
		2	$680,200.00	0.45%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	1	$354,000.00	0.24%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$195,200.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$270,750.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$234,400.00	0.16%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,690,151.00	1.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$216,600.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$347,031.91	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$280,600.00	0.19%	0	$0.00	
	FIRSTBANK	1	$257,253.01	0.17%	0	$0.00	
	FIRSTRUST BANK	2	$556,220.00	0.37%	0	$0.00	
	FORTREN	1	$364,800.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$415,899.68	0.28%	0	$0.00	
	GECU	1	$242,250.00	0.16%	0	$0.00	
	GEO-CORP, INC	1	$259,000.00	0.17%	0	$0.00	
	GMFS, LLC	3	$765,317.00	0.51%	0	$0.00	
	GOODFIELD STATE BANK	1	$396,000.00	0.26%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$328,500.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$224,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,286,947.12	0.86%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$187,200.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$208,000.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$464,000.00	0.31%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$205,722.51	0.14%	0	$0.00	
	HOMEBANK	1	$194,400.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,402,700.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,023,068.00	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,500.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$239,500.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$372,581.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	1	$235,000.00	0.16%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$369,500.00	0.25%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$456,315.00	0.3%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$307,500.00	0.21%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$180,572.53	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP	6	$1,400,584.00	0.93%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,794,880.07	1.2%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$224,890.66	0.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC	1	$237,686.59	0.16%	0	$0.00	
	JLB CORPORATION	1	$291,207.21	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$213,400.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,413,630.00	0.94%	0	$0.00	
	LANDMARK CREDIT UNION	1	$185,600.00	0.12%	0	$0.00	
	LEADER BANK N.A	3	$867,095.78	0.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$957,800.00	0.64%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$239,272.46	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$322,950.00	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$204,670.00	0.14%	0	$0.00	
	MBA MORTGAGE SERVICES, INC	1	$273,046.18	0.18%	0	$0.00	
	MCGOWIN-KING MORTGAGE LLC	1	$292,800.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$202,312.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$219,000.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$565,600.00	0.38%	0	$0.00	
	MLD MORTGAGE, INC	2	$495,250.00	0.33%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$481,200.00	0.32%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$182,000.00	0.12%	0	$0.00	
	MORTGAGE NOW INC	1	$241,374.43	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,429,600.00	0.95%	0	$0.00	
	MORTGAGENETWORK	3	$1,008,184.80	0.67%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,712,278.03	1.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,044,852.24	1.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$231,802.00	0.15%	0	$0.00	
	MSA MORTGAGE,LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$208,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$468,000.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,334,599.00	0.89%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,774,761.10	1.18%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$189,650.00	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$261,000.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	NEW HEIGHTS LENDING LLC	1	$187,253.10	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$388,000.00	0.26%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	1	$190,605.00	0.13%	0	$0.00	
	NUVISION FCU	1	$180,000.00	0.12%	0	$0.00	
	OPES ADVISORS, INC	2	$522,128.20	0.35%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.23%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$384,000.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$755,367.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,654,602.26	1.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$375,000.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$176,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$239,691.07	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$231,872.49	0.15%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$228,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,999,471.04	1.33%	0	$0.00	
	PEOPLES HOME EQUITY	2	$594,682.23	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$420,000.00	0.28%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,692,250.00	1.8%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$286,500.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,236,369.10	1.49%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$261,308.67	0.17%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$3,365,268.00	2.24%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$475,458.68	0.32%	0	$0.00	
	PREFERRED PROCESSING SERVICE, INC	1	$401,250.00	0.27%	0	$0.00	
	PREMIER LIVING MORTGAGE INC	1	$256,500.00	0.17%	0	$0.00	
	PRESTIGE MORTGAGE LLC	1	$200,000.00	0.13%	0	$0.00	
		1	$190,000.00	0.13%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMEWEST MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$264,000.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$338,820.00	0.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,599,667.82	1.07%	0	$0.00	
	R P FUNDING INC	2	$532,500.00	0.36%	0	$0.00	
	RABOBANK, N.A	1	$253,665.52	0.17%	0	$0.00	
	RENAISSANCE LENDERS, INC	1	$252,000.00	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$206,000.00	0.14%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$241,702.45	0.16%	0	$0.00	
	RESMAC INC	2	$528,150.00	0.35%	0	$0.00	
	RIVERHILLS BANK	1	$417,000.00	0.28%	0	$0.00	
	RMC MORTGAGE	1	$289,241.86	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$176,000.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$336,096.67	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$573,226.81	0.38%	0	$0.00	
	RPM MORTGAGE, INC	2	$675,700.00	0.45%	0	$0.00	
	RPM MORTGAGE. INC	1	$562,000.00	0.37%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$299,200.00	0.2%	0	$0.00	
	SAFE CREDIT UNION	2	$481,500.00	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$386,250.00	0.26%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,600.00	0.13%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$300,100.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$326,865.41	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,215,616.00	0.81%	0	$0.00	
	SENTE MORTGAGE, INC	1	$249,600.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,354,950.00	2.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$362,748.18	0.24%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$194,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$387,489.06	0.26%	0	$0.00	
	STEARNS LENDING INC	31	$9,340,921.89	6.23%	0	$0.00	
	STERLING NATIONAL BANK	1	$341,097.59	0.23%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$263,000.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$783,675.00	0.52%	0	$0.00	

		SWBC MORTGAGE CORPORATION	2	$557,920.00	0.37%	0	$0.00	
		TALMER BANK AND TRUST	1	$198,000.00	0.13%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$286,200.00	0.19%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$192,800.00	0.13%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$229,889.92	0.15%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$281,645.20	0.19%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$230,375.00	0.15%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,730,617.56	1.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$235,059.00	0.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$625,617.52	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,981,679.10	1.32%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$218,405.00	0.15%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$384,000.00	0.26%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$226,100.00	0.15%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	2	$485,750.00	0.32%	0	$0.00	
		VERITAS FUNDING, LLC	1	$177,000.00	0.12%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	3	$848,710.00	0.57%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$262,845.46	0.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,054,300.00	0.7%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$708,050.00	0.47%	0	$0.00	
		WAUKESHA STATE BANK	1	$213,000.00	0.14%	0	$0.00	
		WEBSTER BANK, N.A	1	$196,339.04	0.13%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$210,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$241,500.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,009,912.52	0.67%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$204,000.00	0.14%	0	$0.00	
		Unavailable	3	$812,399.27	0.55%	0	$0.00	
Total			**532**	**$149,985,376.21**	**100%**	**0**	**$0.00**	
3138WESL4		1ST SECURITY BANK OF WASHINGTON	1	$517,500.00	0.25%	0	$0.00	

	ABERDEEN PROVING GROUND FCU	1	$276,000.00	0.13%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	22	$6,901,068.86	3.33%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$292,000.00	0.14%	0	$0.00	
	ACE MORTGAGE, LLC	1	$304,000.00	0.15%	0	$0.00	
	ACG FUNDING INC	1	$417,000.00	0.2%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	$211,714.43	0.1%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$579,250.00	0.28%	0	$0.00	
	ADVANTAGE ONE MORTGAGE	1	$488,000.00	0.24%	0	$0.00	
	AFFILIATED BANK	3	$794,514.98	0.38%	0	$0.00	
	AFFORDABLE LENDING GROUP LLC	1	$346,500.00	0.17%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$264,692.97	0.13%	0	$0.00	
	ALLIED LENDING GROUP INC	1	$180,000.00	0.09%	0	$0.00	
	ALTERRA HOME LOANS	1	$339,150.00	0.16%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$417,000.00	0.2%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$329,650.00	0.16%	0	$0.00	
	AMERICAN BANK	1	$193,600.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$507,630.65	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$340,800.63	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$485,760.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$542,050.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,784,258.83	0.86%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$189,150.00	0.09%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$556,200.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$913,000.00	0.44%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	2	$834,000.00	0.4%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$303,349.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$633,000.00	0.31%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$216,600.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$493,000.00	0.24%	0	$0.00	
	ASPIRE LENDING	1	$186,100.00	0.09%	0	$0.00	
		1	$320,960.00	0.16%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$442,639.32	0.21%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$415,899.56	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$235,938.90	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,324,167.27	1.61%	0	$0.00	
	BANK OF ENGLAND	8	$2,318,350.00	1.12%	0	$0.00	
	BANK OF ENGLAND - COR	1	$259,796.92	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$498,712.61	0.24%	0	$0.00	
	BANKERS XPRESS LLC	1	$417,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	7	$2,493,656.30	1.2%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$525,000.00	0.25%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,962.96	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	2	$483,200.00	0.23%	0	$0.00	
	BEST CAPITAL FUNDING	1	$335,547.40	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$852,630.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,623,305.02	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,041,021.80	1.47%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,096,155.00	0.53%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$354,357.74	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,140,987.84	0.55%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,312,500.00	0.63%	0	$0.00	
	CASHCALL, INC	17	$6,292,135.86	3.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$240,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	2	$576,926.72	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$417,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$240,000.00	0.12%	0	$0.00	
	CF BANK	2	$557,548.74	0.27%	0	$0.00	
	CHAMPION BANK	1	$274,550.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,346,908.05	0.65%	0	$0.00	
		1	$304,000.00	0.15%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$302,001.78	0.15%	0	$0.00	
	CMG MORTGAGE INC	3	$1,230,420.00	0.59%	0	$0.00	
	CMG MORTGAGE, INC	1	$300,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	$422,616.94	0.2%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$303,599.68	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$373,500.00	0.18%	0	$0.00	
	COMMERCE MORTGAGE	1	$332,000.00	0.16%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$606,541.74	0.29%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$192,252.21	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$415,874.53	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$483,139.00	0.23%	0	$0.00	
	CU CHANNELS, LLC	1	$256,500.00	0.12%	0	$0.00	
	DEL SUR CORPORATION	1	$228,671.56	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$413,600.00	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$176,101.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$263,038.16	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$183,008.69	0.09%	0	$0.00	
	ENDEAVOR CAPITAL LLC	2	$432,386.00	0.21%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	
	EQUITY LOANS LLC	1	$410,000.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$372,875.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC	2	$598,180.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$398,464.76	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$192,545.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$542,400.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,323,450.00	0.64%	0	$0.00	
	FAIRFIELD NATIONAL BANK	1	$220,400.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$190,120.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,681,922.69	1.3%	0	$0.00	
		1	$276,250.00	0.13%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP						
	FARMERS & MERCHANTS BANK	1	$178,400.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,722,160.00	0.83%	0	$0.00	
	FC LENDING, LTD	2	$757,448.00	0.37%	0	$0.00	
	FIDELITY BANK	3	$727,000.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$563,395.00	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$450,750.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,616,150.00	0.78%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$382,400.00	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$616,500.00	0.3%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$175,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$225,000.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$553,947.31	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$875,300.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	1	$274,257.79	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$658,191.00	0.32%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,361,422.55	0.66%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$400,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK - EL PASO	1	$271,700.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$203,000.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	4	$1,267,588.23	0.61%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$390,519.23	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,461,403.00	0.71%	0	$0.00	
	FIRSTBANK ISAOA/ATIMA	1	$234,704.34	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$352,000.00	0.17%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$229,217.81	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$256,000.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$221,400.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$175,263.59	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$473,642.00	0.23%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$328,900.00	0.16%	0	$0.00	
	GMFS, LLC	4	$1,047,600.00	0.51%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC. DBA LOAN WARE HOUSE A CALIFORNIA CORPORATION	1	$416,250.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$299,000.00	0.14%	0	$0.00	
	GOLDEN OAK LENDING	1	$404,000.00	0.2%	0	$0.00	
	GOTMORGAGE.COM	1	$306,613.75	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$355,770.13	0.17%	0	$0.00	
	GSB MORTGAGE, INC	1	$235,747.34	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$203,743.34	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$238,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$3,741,683.06	1.81%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$274,837.60	0.13%	0	$0.00	
	HEARTLAND BANK	1	$267,200.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$678,000.00	0.33%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$310,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,925,146.00	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,447,209.80	0.7%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$319,592.18	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$318,622.00	0.15%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$246,500.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$828,900.00	0.4%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$229,500.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$278,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,400.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$195,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,144,531.00	0.55%	0	$0.00	
	IQ CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$276,450.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$699,850.87	0.34%	0	$0.00	
	KINGS MORTGAGE SERVICES INC	1	$352,000.00	0.17%	0	$0.00	
	LADERA LENDING INC	1	$285,140.80	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$576,000.00	0.28%	0	$0.00	
	LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING	1	$309,236.11	0.15%	0	$0.00	

	LONE STAR NATIONAL BANK	1	$273,250.00	0.13%	0	$0.00	
	MAGNA BANK	1	$236,000.00	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$283,875.69	0.14%	0	$0.00	
	MAVERICK FUNDING CORP	3	$1,053,572.00	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$176,900.00	0.09%	0	$0.00	
	MENLO PARK FUNDING	1	$308,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$303,905.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,146,400.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$271,242.00	0.13%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$393,000.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC	3	$899,000.00	0.43%	0	$0.00	
	MORTGAGE NOW INC	3	$955,000.00	0.46%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$292,600.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$260,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,123,500.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$4,043,661.00	1.95%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$351,405.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	3	$627,624.00	0.3%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$175,000.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$582,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$2,128,818.89	1.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$441,000.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$762,300.00	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$356,000.00	0.17%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$361,000.00	0.17%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$489,324.91	0.24%	0	$0.00	
	NJ LENDERS CORP	2	$495,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$417,000.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$187,463.85	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	
	NUVISION FCU	1	$291,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,035,147.00	0.5%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$244,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,118,841.00	0.54%	0	$0.00	
		1	$376,000.00	0.18%	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION						
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,081,057.98	1.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$416,463.23	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,156,010.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$318,250.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNA CORPORATION	1	$332,000.00	0.16%	0	$0.00	
	PARK BANK	1	$196,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$296,550.00	0.14%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$256,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,473,550.00	0.71%	0	$0.00	
	PEOPLES HOME EQUITY	7	$1,886,825.14	0.91%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$236,312.00	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$391,000.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,270,947.51	1.58%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$847,733.91	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,090,318.36	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$260,748.30	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	22	$7,212,821.00	3.49%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$337,055.56	0.16%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$183,775.00	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$379,532.76	0.18%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$232,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,678,119.00	0.81%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,077,183.25	1%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$190,850.00	0.09%	0	$0.00	
	R P FUNDING INC	2	$695,750.00	0.34%	0	$0.00	
	RANLIFE, INC	1	$202,000.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$189,749.80	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,200,096.41	0.58%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$310,000.00	0.15%	0	$0.00	
	RESMAC INC	1	$417,000.00	0.2%	0	$0.00	
		1	$318,139.03	0.15%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROCKY MOUNTAIN BANK	1	$212,800.00	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$213,173.11	0.1%	0	$0.00	
	RPM MORTGAGE, INC	3	$898,100.00	0.43%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$369,600.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	1	$214,400.00	0.1%	0	$0.00	
	SCOTIABANK DE PR	1	$235,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,703,356.29	0.82%	0	$0.00	
	SHEA MORTGAGE INC	1	$365,765.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,702,528.47	2.27%	0	$0.00	
	SIMPLE MORTGAGE	1	$194,750.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,096,700.00	0.53%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$288,750.00	0.14%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$200,000.00	0.1%	0	$0.00	
	SOUTHFIRST BANK	1	$286,000.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$253,066.86	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$304,404.00	0.15%	0	$0.00	
	STEARNS LENDING INC	36	$11,422,641.01	5.52%	0	$0.00	
	SUMMIT FUNDING INC	1	$274,756.44	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$285,000.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$479,000.00	0.23%	0	$0.00	
	SUSQUEHANNA BANK	1	$421,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,162,738.00	0.56%	0	$0.00	
	TALMER BANK AND TRUST	2	$587,900.00	0.28%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$205,722.51	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$585,000.00	0.28%	0	$0.00	
	THE COLUMBIA BANK	1	$244,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$193,500.00	0.09%	0	$0.00	
	THE MONEY SOURCE	1	$177,200.00	0.09%	0	$0.00	
	THREE RIVERS FCU	1	$190,950.00	0.09%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$300,378.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$350,250.00	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$208,600.00	0.1%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$556,200.00	0.27%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$175,000.00	0.08%	0	$0.00	
		3	$884,500.00	0.43%	0	$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$733,420.00	0.35%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$312,000.00	0.15%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$583,300.00	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,263,318.11	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,394,929.60	0.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,907,380.28	2.37%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$265,275.00	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$308,000.00	0.15%	0	$0.00	
	US MORTGAGE CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$366,938.00	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,000.00	0.14%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$300,000.00	0.14%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$220,000.00	0.11%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$238,718.44	0.12%	0	$0.00	
	VOYAGEUR FINANCIAL INC	1	$233,990.00	0.11%	0	$0.00	
	VYSTAR CREDIT UNION	1	$193,800.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,757,060.00	0.85%	0	$0.00	
	WALLICK AND VOLK, INC	1	$255,000.00	0.12%	0	$0.00	
	WASHINGTON TRUST BANK	1	$186,400.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$1,171,350.00	0.57%	0	$0.00	
	WEST GATE BANK	1	$325,239.54	0.16%	0	$0.00	
	WESTERN FEDERAL CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$381,600.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$283,200.00	0.14%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$295,503.08	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$959,637.30	0.46%	0	$0.00	

		Unavailable	3	$855,467.04	0.57%	0	$0.00	
Total			**685**	**$206,959,115.59**	**100%**	**0**	**$0.00**	
3138WESM2		AMERICAN FINANCIAL RESOURCES, INC	2	$795,851.66	1.45%	0	$0.00	
		ARK MORTGAGE INC	1	$248,500.00	0.45%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$300,000.00	0.55%	0	$0.00	
		BANK OF ENGLAND	1	$461,391.61	0.84%	0	$0.00	
		BANK OF ENGLAND - COR	1	$406,499.56	0.74%	0	$0.00	
		CONTINENTAL HOME LOANS INC	2	$945,165.51	1.73%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$294,000.00	0.54%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$280,000.00	0.51%	0	$0.00	
		EQUITY NOW INC	1	$251,800.00	0.46%	0	$0.00	
		EVOLVE BANK & TRUST	2	$824,889.89	1.51%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$260,000.00	0.47%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$310,750.00	0.57%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$445,000.00	0.81%	0	$0.00	
		FIRST NIAGARA BANK, N.A	2	$283,610.00	0.52%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	2	$920,000.00	1.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$359,536.60	0.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	$2,419,628.58	4.42%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$484,400.00	0.88%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$379,499.60	0.69%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$300,000.00	0.55%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$614,152.70	1.12%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	34	$12,036,936.00	21.99%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,576,487.52	2.88%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$779,502.00	1.42%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$209,723.46	0.38%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$330,000.00	0.6%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,313,515.55	2.4%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$621,944.83	1.14%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$168,377.98	0.31%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$814,200.00	1.49%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$270,000.00	0.49%	0	$0.00	
	MGN FUNDING CORP	1	$323,931.22	0.59%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	10	$2,665,400.00	4.87%	0	$0.00	
	MLD MORTGAGE, INC	8	$2,543,650.00	4.65%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD	1	$240,000.00	0.44%	0	$0.00	
	NJ LENDERS CORP	1	$191,200.00	0.35%	0	$0.00	
	NJK PROFESSIONAL EQUITIES, INC	1	$352,735.00	0.64%	0	$0.00	
	PARAGON HOME LOANS	1	$291,650.00	0.53%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$553,000.00	1.01%	0	$0.00	
	PLAZA HOME MORTGAGE	13	$3,573,500.00	6.53%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$200,583.00	0.37%	0	$0.00	
	QUIK FUND INC	1	$500,000.00	0.91%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$374,600.00	0.68%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$278,940.48	0.51%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$134,214.83	0.25%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$180,000.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	2	$534,437.90	0.98%	0	$0.00	
	SOLVAY BANK	1	$198,050.57	0.36%	0	$0.00	
	STIFEL BANK AND TRUST	1	$476,000.00	0.87%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$457,500.00	0.84%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$1,266,200.00	2.31%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$492,000.00	0.9%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	12	$4,099,875.00	7.49%	0	$0.00	
	ULSTER SAVINGS BANK	1	$147,000.00	0.27%	0	$0.00	
	UNITED MORTGAGE CORP	1	$285,000.00	0.52%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$576,575.89	1.05%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$315,000.00	0.58%	0	$0.00	
		1	$220,000.00	0.4%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION						
		UNITED WHOLESALE MORTGAGE	1	$339,375.00	0.62%	0	$0.00	
		US MORTGAGE CORPORATION	1	$486,500.00	0.89%	0	$0.00	
		VANGUARD FUNDING LLC	3	$993,910.85	1.82%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$767,000.00	1.4%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD	1	$200,000.00	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$615,165.16	1.11%	0	$0.00	
Total			**169**	**$54,749,357.95**	**100%**	**0**	**$0.00**	
3138WESN0		BANCO POPULAR DE PUERTO RICO	4	$643,017.99	16.11%	0	$0.00	
		BANCO SANTANDER PR	2	$381,356.11	9.55%	0	$0.00	
		BAXTER CREDIT UNION	1	$174,400.00	4.37%	0	$0.00	
		DORAL MORTGAGE LLC	1	$154,581.66	3.87%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$198,930.36	4.98%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$229,710.63	5.75%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$406,578.16	10.18%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$171,333.23	4.29%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	5	$1,361,226.99	34.09%	0	$0.00	
		THE MONEY HOUSE, INC	1	$271,334.01	6.81%	0	$0.00	
Total			**19**	**$3,992,469.14**	**100%**	**0**	**$0.00**	
3138WESP5		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	$283,595.73	4.43%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$324,894.42	5.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$415,383.47	6.49%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$620,248.12	9.69%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$318,786.49	4.98%	0	$0.00	
		EVOLVE BANK & TRUST	1	$257,149.34	4.02%	0	$0.00	
		FBC MORTGAGE, LLC	1	$312,117.83	4.88%	0	$0.00	
		HERITAGE COMMUNITY CREDIT UNION	1	$338,715.37	5.29%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$258,992.10	4.05%	0	$0.00	
		LIFESTORE BANK, A CORPORATION	2	$508,193.50	7.94%	0	$0.00	
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$358,666.65	5.6%	0	$0.00	
		ONEWEST BANK N.A	3	$846,679.46	13.23%	0	$0.00	
		PEOPLES NATIONAL BANK	4	$903,883.56	14.12%	0	$0.00	

		TALMER BANK AND TRUST	1	$397,413.23	6.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$255,370.46	3.99%	0	$0.00	
Total			**21**	**$6,400,089.73**	**100%**	**0**	**$0.00**	
3138WESQ3		ARVEST BANK	2	$561,906.17	3.76%	0	$0.00	
		BANK OF CANTON	1	$214,603.65	1.43%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$327,655.00	2.19%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$406,600.00	2.72%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$870,440.84	5.82%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$373,483.00	2.5%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$813,169.00	5.43%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	15	$4,439,150.64	29.67%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$897,979.00	6%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$772,713.22	5.16%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$703,950.00	4.7%	0	$0.00	
		FINANCIAL FEDERAL BANK	1	$269,444.71	1.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$208,271.76	1.39%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,562,216.66	10.44%	0	$0.00	
		MONARCH BANK	5	$1,609,841.23	10.76%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$305,283.21	2.04%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$351,026.52	2.35%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$274,361.39	1.84%	0	$0.00	
Total			**51**	**$14,962,096.00**	**100%**	**0**	**$0.00**	
3138WESR1		AMERICAN INTERNET MORTGAGE, INC	4	$1,140,750.00	6.83%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$195,000.00	1.17%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$763,850.00	4.57%	0	$0.00	
		BOFI FEDERAL BANK	1	$416,463.23	2.49%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$608,943.44	3.64%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$191,625.00	1.15%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC (18246)	1	$324,180.60	1.94%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$280,513.45	1.68%	0	$0.00	
			1	$200,000.00	1.2%	0	$0.00	

		COLORADO CREDIT UNION, A COLORADO CORPORATION						
		COMMONWEALTH BANK & TRUST COMPANY	2	$421,600.00	2.52%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$182,994.65	1.09%	0	$0.00	
		CONGRESSIONAL FEDERAL CREDIT UNION	1	$408,000.00	2.44%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$396,424.00	2.37%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	13	$3,300,642.46	19.75%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$623,013.18	3.73%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$355,500.00	2.13%	0	$0.00	
		ENVOY MORTGAGE, LTD	4	$1,014,420.00	6.07%	0	$0.00	
		FIRST UNITED BANK	1	$192,000.00	1.15%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$3,031,068.40	18.14%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$352,000.00	2.11%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$273,647.30	1.64%	0	$0.00	
		KLEIN BANK	1	$179,762.97	1.08%	0	$0.00	
		MONARCH BANK	1	$199,730.60	1.2%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$416,510.43	2.49%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$721,800.00	4.32%	0	$0.00	
		RIVER COMMUNITY BANK, N.A	1	$250,705.32	1.5%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,800.00	1.6%	0	$0.00	
Total			**61**	**$16,711,945.03**	**100%**	**0**	**$0.00**	
3138WESS9		1ST SECURITY BANK OF WASHINGTON	1	$94,000.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$591,248.00	2.47%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	10	$948,865.87	3.96%	0	$0.00	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$109,622.91	0.46%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,000.00	0.37%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,757.15	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$374,450.00	1.56%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$90,000.00	0.38%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$99,400.00	0.41%	0	$0.00	
			1	$106,128.00	0.44%	0	$0.00	

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$109,125.00	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$204,000.00	0.85%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$85,889.80	0.36%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$104,000.00	0.43%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$101,250.00	0.42%	0	$0.00	
	BAY EQUITY LLC	2	$208,125.00	0.87%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$90,000.00	0.38%	0	$0.00	
	BAYLAKE BANK	1	$94,000.00	0.39%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$191,300.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$191,500.00	0.8%	0	$0.00	
	CASHCALL, INC	1	$102,000.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$190,210.00	0.79%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$103,382.12	0.43%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$91,500.00	0.38%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$92,000.00	0.38%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$108,974.00	0.45%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$88,000.00	0.37%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	4	$366,250.00	1.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$441,537.50	1.84%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$87,444.80	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$87,195.10	0.36%	0	$0.00	
	EQUITY LOANS LLC DBA EQUIRT PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$85,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC	1	$105,450.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$284,400.00	1.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$214,700.00	0.9%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$388,610.00	1.62%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$107,250.00	0.45%	0	$0.00	
	FBC MORTGAGE, LLC	4	$391,975.00	1.64%	0	$0.00	
	FIDELITY BANK	2	$179,200.00	0.75%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$186,719.19	0.78%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$99,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$86,047.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,700.00	0.45%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$93,100.00	0.39%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$92,800.00	0.39%	0	$0.00	
	FIRST GUARANTEE MORTGAGE CORPORATION	1	$93,750.00	0.39%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$88,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$89,599.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$216,400.00	0.9%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$204,847.00	0.85%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$95,200.00	0.4%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$87,203.00	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$104,197.74	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$98,966.58	0.41%	0	$0.00	
	GMFS, LLC	2	$210,000.00	0.88%	0	$0.00	
	GOTMORTGAGE.COM	1	$99,879.85	0.42%	0	$0.00	
	GREAT WESTERN BANK	1	$97,600.00	0.41%	0	$0.00	
	GREENBOX LOANS INC	2	$188,665.03	0.79%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$88,350.00	0.37%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$109,600.00	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$101,840.00	0.42%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$106,069.42	0.44%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$93,385.03	0.39%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$296,500.00	1.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$187,600.00	0.78%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$293,400.00	1.22%	0	$0.00	
	HORIZON BANK, N.A	1	$86,400.00	0.36%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$105,730.00	0.44%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$91,000.00	0.38%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$90,400.00	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$95,200.00	0.4%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$101,150.00	0.42%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$697,333.00	2.91%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.45%	0	$0.00	
	LATIN AMERICAN FINANCIAL CORPORATION	1	$108,363.49	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	7	$672,350.00	2.8%	0	$0.00	
	MAVERICK FUNDING CORP	2	$176,225.00	0.74%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$198,650.00	0.83%	0	$0.00	
	MIDLAND STATES BANK	2	$179,000.00	0.75%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$88,000.00	0.37%	0	$0.00	
	MLD MORTGAGE, INC	1	$98,800.00	0.41%	0	$0.00	
	MORTGAGE CENTER LLC	1	$90,000.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$186,636.77	0.78%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$105,750.00	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$198,400.00	0.83%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$185,500.00	0.77%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$87,644.57	0.37%	0	$0.00	
	NORTHEAST BANK	1	$103,037.72	0.43%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,925.00	0.44%	0	$0.00	
	NORTHPOINTE BANK	2	$196,150.00	0.82%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$105,000.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$550,650.00	2.3%	0	$0.00	
		1	$86,250.00	0.36%	0	$0.00	

	PEOPELS BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A KANSAS CORPORATION	1	$88,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY	1	$107,992.00	0.45%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$205,725.00	0.86%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$472,650.00	1.97%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	
	PREMIER LENDING LLC	1	$90,650.00	0.38%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$91,241.00	0.38%	0	$0.00	
	PROGRESSIVE BANK	1	$84,893.06	0.35%	0	$0.00	
	R P FUNDING INC	1	$102,900.00	0.43%	0	$0.00	
	RANLIFE, INC	1	$101,983.00	0.43%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$91,450.00	0.38%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,000.00	0.42%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$90,400.00	0.38%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$91,040.47	0.38%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$180,000.00	0.75%	0	$0.00	
	RMS & ASSOCIATES	2	$207,435.93	0.87%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$176,200.00	0.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$305,300.00	1.27%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$93,600.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$995,515.00	4.15%	0	$0.00	
	SFMC, LP	1	$108,750.00	0.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$285,665.00	1.19%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$86,400.00	0.36%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$88,000.00	0.37%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$92,000.00	0.38%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$90,000.00	0.38%	0	$0.00	
	SUMMIT FUNDING, INC	1	$98,000.00	0.41%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$99,785.41	0.42%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$88,000.00	0.37%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$169,800.42	0.71%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	$195,000.00	0.81%	0	$0.00	
		1	$88,000.00	0.37%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
		THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	$92,800.00	0.39%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$288,064.00	1.2%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$205,100.00	0.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$382,675.44	1.6%	0	$0.00	
		UWHARRIE BANK	1	$100,800.00	0.42%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$282,770.00	1.18%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$204,200.00	0.85%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$92,800.00	0.39%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$95,200.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$286,900.00	1.2%	0	$0.00	
		WESTERN OHIO MORTGAGECORPORATION DBA HOME MORTGAGE	1	$89,600.00	0.37%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$90,000.00	0.38%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$93,000.00	0.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$104,500.00	0.38%	0	$0.00	
Total			**249**	**$23,973,490.37**	**100%**	**0**	**$0.00**	
3138WEST7		ACADEMY MORTGAGE CORPORATION	3	$353,400.00	1.86%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$121,769.00	0.64%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$122,850.00	0.65%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.58%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$112,000.00	0.59%	0	$0.00	
		AMCAP MORTGAGE	1	$118,450.59	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$111,432.98	0.59%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	2	$248,000.00	1.3%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$121,250.00	0.64%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$114,380.00	0.6%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$123,000.00	0.65%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$360,890.00	1.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,525.00	0.65%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$119,000.00	0.63%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$113,460.32	0.6%	0	$0.00	
	BANK OF SOUTHSIDE VIRGINIA	1	$110,000.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC	2	$234,900.00	1.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,000.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$242,400.00	1.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$117,600.00	0.62%	0	$0.00	
	CASHCALL MORTGAGE	1	$122,500.00	0.64%	0	$0.00	
	CASHCALL, INC	1	$120,000.00	0.63%	0	$0.00	
	CAVALIER MORTGAGE GROUP INC	1	$113,000.00	0.59%	0	$0.00	
	CBC NATIONAL BANK	1	$112,500.00	0.59%	0	$0.00	
	CENDERA FUNDING, INC	2	$226,000.00	1.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$232,000.00	1.22%	0	$0.00	
	CIS FINANCIAL SERVICES INC	2	$228,196.00	1.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$116,000.00	0.61%	0	$0.00	
	COMMERCE MORTGAGE	2	$236,075.00	1.24%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$231,920.00	1.22%	0	$0.00	
	CONSUMER NATIONAL BANK	1	$114,805.38	0.6%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$346,660.00	1.82%	0	$0.00	
	DORAL MORTGAGE LLC	1	$113,046.01	0.59%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$232,410.75	1.22%	0	$0.00	
	EECU	1	$118,750.00	0.62%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,500.00	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,000.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$122,705.00	0.64%	0	$0.00	
	FBC MORTGAGE, LLC	2	$226,186.64	1.19%	0	$0.00	

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$117,000.00	0.61%	0	$0.00	
	FIDELITY BANK	2	$242,900.00	1.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$227,200.00	1.19%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$116,271.59	0.61%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$242,400.00	1.27%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$121,600.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,667.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,990.00	0.6%	0	$0.00	
	GMFS, LLC	1	$121,600.00	0.64%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP	1	$111,623.78	0.59%	0	$0.00	
	GTL INVESTMENTS, INC	1	$120,000.00	0.63%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$122,893.33	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$237,992.00	1.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$348,200.00	1.83%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$114,400.00	0.6%	0	$0.00	
	HONOR BANK	1	$112,358.46	0.59%	0	$0.00	
	HORIZON BANK, N.A	1	$116,910.73	0.61%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$697,430.00	3.67%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$123,200.00	0.65%	0	$0.00	
	LPMC LLC	1	$120,800.00	0.63%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$112,000.00	0.59%	0	$0.00	
	MLD MORTGAGE, INC	1	$110,250.00	0.58%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$365,500.00	1.92%	0	$0.00	
	MORTGAGE TRUST INC	1	$120,114.00	0.63%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$120,500.00	0.63%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$124,500.00	0.65%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$111,343.42	0.59%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$122,000.00	0.64%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$110,400.00	0.58%	0	$0.00	
	OLD NATIONAL BANK	1	$114,000.00	0.6%	0	$0.00	

	OPES ADVISORS, INC	1	$114,450.00	0.6%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$470,900.00	2.48%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$119,566.00	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$120,000.00	0.63%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$116,000.00	0.61%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$116,000.00	0.61%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$359,300.00	1.89%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$122,300.00	0.64%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$225,600.00	1.19%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$110,863.52	0.58%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$120,750.00	0.63%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$110,000.00	0.58%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$116,755.00	0.61%	0	$0.00	
	RANLIFE, INC	1	$116,450.00	0.61%	0	$0.00	
	RBS CITIZENS, NA	1	$122,268.64	0.64%	0	$0.00	
	RESIDENTIAL BANCORP	1	$116,250.00	0.61%	0	$0.00	
	RESMAC INC	1	$123,000.00	0.65%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$121,600.00	0.64%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$122,400.00	0.64%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$119,575.55	0.63%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$957,085.00	5.03%	0	$0.00	
	SENTE MORTGAGE, INC	2	$241,280.00	1.27%	0	$0.00	
	SFMC, LP	1	$116,250.00	0.61%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$115,963.08	0.61%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$118,400.00	0.62%	0	$0.00	
	STEARNS LENDING INC	3	$353,280.00	1.86%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$119,600.00	0.63%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$111,200.00	0.58%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$123,700.00	0.65%	0	$0.00	
		1	$112,364.83	0.59%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
		UNITED NORTHERN MORTGAGE BANKERS	1	$124,000.00	0.65%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$114,000.00	0.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$223,760.00	1.18%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$123,843.99	0.65%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$586,075.00	3.08%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$111,000.00	0.58%	0	$0.00	
		WALLICK & VOLK INC	1	$116,325.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$346,766.77	1.82%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$115,000.00	0.6%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$110,816.00	0.63%	0	$0.00	
Total			**162**	**$19,025,345.36**	**100%**	**0**	**$0.00**	
3138WESU4		ACADEMY MORTGAGE CORPORATION	12	$1,631,202.00	5.63%	0	$0.00	
		AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$125,400.00	0.43%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$266,840.53	0.92%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$133,680.00	0.46%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$261,100.00	0.9%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$146,400.00	0.51%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$148,500.00	0.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$141,197.13	0.49%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$254,048.36	0.88%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$146,074.27	0.5%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$138,100.00	0.48%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$138,579.39	0.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,664.67	0.46%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	1	$149,250.00	0.52%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$267,016.86	0.92%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$144,800.00	0.5%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$132,000.00	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$266,750.00	0.92%	0	$0.00	
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$135,657.11	0.47%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$284,673.00	0.98%	0	$0.00	
	BANK OF TENNESSEE	1	$127,846.20	0.44%	0	$0.00	
	BAY EQUITY LLC	3	$405,991.59	1.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,000.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,150.00	0.48%	0	$0.00	
	BUSEY BANK	2	$272,000.00	0.94%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$148,700.00	0.51%	0	$0.00	
	CASHCALL, INC	1	$144,000.00	0.5%	0	$0.00	
	CENDERA FUNDING, INC	1	$146,400.00	0.51%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$133,600.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$139,500.00	0.48%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$149,600.00	0.52%	0	$0.00	
	CMG MORTGAGE, INC	2	$275,383.00	0.95%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	$444,803.40	1.54%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$125,372.64	0.43%	0	$0.00	
	COMMUNITY TRUST BANK	1	$138,750.00	0.48%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$137,000.00	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$270,000.00	0.93%	0	$0.00	
	DHA FINANCIAL INC	1	$140,784.00	0.49%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$127,300.00	0.44%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$281,701.91	0.97%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$129,450.00	0.45%	0	$0.00	
	EVOLVE BANK & TRUST	1	$133,364.78	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$713,029.16	2.46%	0	$0.00	
	FBC MORTGAGE, LLC	3	$430,007.00	1.49%	0	$0.00	
		1	$140,000.00	0.48%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LOAN SERVICES INC	4	$538,319.72	1.86%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$146,470.00	0.51%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$135,200.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,000.00	0.46%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$137,472.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,288.00	0.47%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,500.00	0.95%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$136,000.00	0.47%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$270,583.29	0.93%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$126,391.00	0.44%	0	$0.00	
	GEO-CORP, INC	1	$148,200.00	0.51%	0	$0.00	
	GMFS, LLC	4	$544,081.00	1.88%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$136,693.86	0.47%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$135,000.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$817,428.00	2.82%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$139,680.00	0.48%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$812,008.00	2.8%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$289,125.00	1%	0	$0.00	
	MAVERICK FUNDING CORP	1	$144,400.00	0.5%	0	$0.00	
	MERIDIAN BANK	1	$132,750.00	0.46%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$126,100.00	0.44%	0	$0.00	
	METRO BANK	1	$139,013.00	0.48%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$145,816.31	0.5%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$292,650.00	1.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$148,410.00	0.51%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$135,250.00	0.47%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$278,383.00	0.96%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$143,367.51	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$136,000.00	0.47%	0	$0.00	

	NATIONAL BANK OF COMMERCE	1	$148,125.00	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$259,750.00	0.9%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$399,225.00	1.38%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$140,323.23	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	1	$149,500.00	0.52%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$125,841.47	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$139,843.12	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$687,950.00	2.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$149,100.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,500.00	0.49%	0	$0.00	
	PARK BANK	1	$142,000.00	0.49%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$260,800.00	0.9%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$278,850.84	0.96%	0	$0.00	
	PHELPS COUNTY BANK	1	$144,000.00	0.5%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,925.00	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$148,325.00	0.51%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$293,350.00	1.01%	0	$0.00	
	POLARIS	1	$128,148.95	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$136,000.00	0.47%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$134,781.67	0.47%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$136,000.00	0.47%	0	$0.00	
	R P FUNDING INC	1	$129,000.00	0.45%	0	$0.00	
	RANLIFE, INC	1	$136,000.00	0.47%	0	$0.00	
	RESIDENTIAL BANCORP	1	$140,000.00	0.48%	0	$0.00	
	RESMAC INC	1	$130,625.00	0.45%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	$559,958.84	1.93%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$131,000.00	0.45%	0	$0.00	
	RPM MORTGAGE, INC	1	$144,400.00	0.5%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,000.00	0.47%	0	$0.00	
	SANTANDER BANK, N.A	1	$139,648.54	0.48%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$705,960.00	2.44%	0	$0.00	
	SENTE MORTGAGE, INC	1	$131,250.00	0.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$685,305.00	2.37%	0	$0.00	

		SML CAPITAL INC	1	$136,000.00	0.47%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	
		STEARNS LENDING INC	3	$429,880.52	1.48%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$144,000.00	0.5%	0	$0.00	
		SUSQUEHANNA BANK	1	$139,200.00	0.48%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$138,000.00	0.48%	0	$0.00	
		TALMER BANK AND TRUST	1	$147,250.00	0.51%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$128,000.00	0.44%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$139,650.00	0.48%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.47%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$126,000.00	0.44%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$143,300.00	0.5%	0	$0.00	
		VANGUARD FUNDING LLC	1	$141,000.00	0.49%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$137,600.00	0.48%	0	$0.00	
		VERITAS FUNDING, LLC	2	$277,600.00	0.96%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$125,000.00	0.43%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,000.00	0.46%	0	$0.00	
		WALLICK & VOLK INC	1	$147,818.02	0.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$686,233.00	2.37%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$148,200.00	0.51%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$144,300.00	0.5%	0	$0.00	
		YADKIN BANK	1	$135,800.00	0.47%	0	$0.00	
		Unavailable	1	$133,475.00	0.45%	0	$0.00	
Total			**210**	**$28,949,039.89**	**100%**	**0**	**$0.00**	
3138WESV2		360 MORTGAGE GROUP, LLC	1	$49,125.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$666,690.00	2.71%	0	$0.00	
		AFFILIATED BANK	3	$172,850.00	0.7%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$82,398.56	0.34%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$53,600.00	0.22%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$67,500.00	0.27%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$59,325.26	0.24%	0	$0.00	

	AMERICAN BANK & TRUST CO., INC	1	$63,750.00	0.26%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$64,200.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$68,829.98	0.28%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	20	$1,070,942.14	4.35%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$27,964.77	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$187,077.48	0.76%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$332,975.00	1.35%	0	$0.00	
	AMERIFIRST FINANCIAL INC	4	$302,341.11	1.23%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$78,750.00	0.32%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$68,000.00	0.28%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$72,000.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$73,150.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$77,026.00	0.31%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$51,410.00	0.21%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$76,905.32	0.31%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$129,600.00	0.53%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP	1	$48,627.10	0.2%	0	$0.00	
	BANK OF ENGLAND	2	$133,750.00	0.54%	0	$0.00	
	BAY EQUITY LLC	4	$304,829.95	1.24%	0	$0.00	
	BROKER SOLUTIONS INC	1	$76,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$123,100.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$50,400.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$70,400.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$82,500.00	0.34%	0	$0.00	
	CASHCALL, INC	1	$67,500.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$79,050.00	0.32%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$56,500.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$78,500.00	0.32%	0	$0.00	
	CHEMICAL BANK	1	$38,400.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$217,095.00	0.88%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES LLC	1	$42,750.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$76,000.00	0.31%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$60,375.00	0.25%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$156,570.13	0.64%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$76,000.00	0.31%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$48,000.00	0.2%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$48,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$174,641.81	0.71%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$120,642.04	0.49%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$36,800.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$69,375.00	0.28%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$76,800.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	$1,215,912.48	4.94%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$78,301.36	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$29,100.00	0.12%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$64,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$52,336.93	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$253,785.59	1.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$71,250.00	0.29%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$42,500.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$158,388.00	0.64%	0	$0.00	
	FBC MORTGAGE,LLC	1	$58,500.00	0.24%	0	$0.00	
	FIDELITY BANK	2	$155,200.00	0.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$80,286.00	0.33%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$58,875.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$154,100.00	0.63%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$79,000.00	0.32%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$71,250.00	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$257,917.75	1.05%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$68,767.28	0.28%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$55,200.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$254,790.00	1.04%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$144,425.00	0.59%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$117,600.00	0.48%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$52,000.00	0.21%	0	$0.00	
	FIRST REPUBLIC MORTGAGE	1	$70,633.40	0.29%	0	$0.00	
	FIRST SERVICE BANK	1	$70,912.70	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$472,470.00	1.92%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$38,783.00	0.16%	0	$0.00	
	FOX VALLEY SAVINGS BANK	3	$207,978.00	0.85%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$84,696.12	0.34%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$80,297.03	0.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$78,000.00	0.32%	0	$0.00	
	GOTMORTGAGE.COM	1	$81,598.44	0.33%	0	$0.00	
	GREAT SOUTHERN BANK	1	$65,800.00	0.27%	0	$0.00	
	GREENBOX LOANS INC	10	$602,120.00	2.45%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$52,000.00	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$77,904.10	0.32%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$78,750.00	0.32%	0	$0.00	
	HOME SOLUTION LENDERS INC	2	$109,600.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$292,710.00	1.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$180,500.00	0.73%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$31,500.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$123,600.00	0.5%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$52,500.00	0.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING	1	$56,250.00	0.23%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$45,000.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$849,610.00	3.45%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$50,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$511,850.00	2.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$84,830.00	0.34%	0	$0.00	

	LINCOLN LENDING GROUP	1	$70,220.00	0.29%	0	$0.00	
	MAVERICK FUNDING CORP	1	$60,000.00	0.24%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$59,500.00	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$123,500.00	0.5%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$30,750.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$64,000.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$133,475.00	0.54%	0	$0.00	
	MIDLAND STATES BANK	3	$188,230.00	0.77%	0	$0.00	
	MIDWESTONE BANK	1	$30,800.00	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$64,000.00	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$54,400.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$174,123.30	0.71%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$77,600.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$124,750.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$111,700.00	0.45%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$49,641.65	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$84,390.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$72,250.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$80,904.90	0.33%	0	$0.00	
	NOIC DBA CONCORD MORTGAGE GROUP	1	$54,400.00	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$33,708.50	0.14%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$72,000.00	0.29%	0	$0.00	
	ON Q FINANCIAL	1	$76,000.00	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	3	$209,970.00	0.85%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$74,900.00	0.3%	0	$0.00	
	OVM FINANCIAL INC	1	$60,823.38	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$198,554.05	0.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$414,050.00	1.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$162,260.00	0.66%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$66,500.00	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$159,850.00	0.65%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$49,000.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$54,000.00	0.22%	0	$0.00	
	PLATINUM FINANCIAL LLC	1	$68,000.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$64,600.00	0.26%	0	$0.00	

	PLAZA HOME MORTGAGE	1	$68,400.00	0.28%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$275,125.00	1.12%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$54,000.00	0.22%	0	$0.00	
	R P FUNDING INC	3	$183,700.00	0.75%	0	$0.00	
	RANLIFE, INC	1	$59,000.00	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$134,500.00	0.55%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$53,250.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING	1	$48,000.00	0.2%	0	$0.00	
	RESMAC INC	1	$40,000.00	0.16%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$69,300.00	0.28%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,400.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$431,200.00	1.75%	0	$0.00	
	RPM MORTGAGE, INC	1	$79,800.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	23	$1,406,349.00	5.72%	0	$0.00	
	SENTE MORTGAGE, INC	1	$82,000.00	0.33%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$206,898.00	0.84%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$41,800.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$151,500.00	0.62%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$70,000.00	0.28%	0	$0.00	
	SOUTHSIDE BANK	1	$66,400.00	0.27%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$121,000.00	0.49%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$83,802.34	0.34%	0	$0.00	
	ST FIN CORP	1	$60,000.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	1	$84,390.00	0.34%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$60,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$201,235.00	0.82%	0	$0.00	
	TENNESSEE TRUST MORTGAGE INC	1	$61,000.00	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$162,850.00	0.66%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$130,000.00	0.53%	0	$0.00	
	THE PEOPLES BANK	1	$75,000.00	0.3%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$85,564.00	0.35%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$850,142.00	3.46%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$76,500.00	0.31%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$35,955.74	0.15%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$376,146.72	1.53%	0	$0.00	
		VYSTAR CREDIT UNION	2	$122,550.00	0.5%	0	$0.00	
		WALLICK AND VOLK, INC	1	$70,000.00	0.28%	0	$0.00	
		WASHINGTON TRUST BANK	1	$54,150.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$136,920.00	0.56%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$61,214.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$135,735.00	0.55%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$63,280.00	0.26%	0	$0.00	
Total			**394**	**$24,596,302.41**	**100%**	**0**	**$0.00**	
3138WESW0		1ST MIDAMERICA CREDIT UNION	3	$148,631.00	0.25%	0	$0.00	
		ABBEVILLE BUILDING AND LOAN	1	$55,000.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$90,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$191,000.00	0.33%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$178,500.00	0.31%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$493,000.00	0.84%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$174,834.00	0.3%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$956,020.00	1.64%	0	$0.00	
		AMERICAN BANK	1	$92,800.00	0.16%	0	$0.00	
		AMERICAN BANK CENTER	1	$97,500.00	0.17%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$160,700.00	0.27%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$82,000.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$324,300.00	0.55%	0	$0.00	
		AMERICASH, A CORPORATION	1	$206,918.96	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$146,000.00	0.25%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$417,000.00	0.71%	0	$0.00	
		ANCHORBANK, FSB	5	$396,000.00	0.68%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$79,400.00	0.14%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$795,448.04	1.36%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$606,000.00	1.04%	0	$0.00	

	AVIDIA BANK	1	$90,000.00	0.15%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	5	$251,500.00	0.43%	0	$0.00	
	BANK FIRST NATIONAL	1	$121,500.00	0.21%	0	$0.00	
	BANK MIDWEST	2	$224,000.00	0.38%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$188,000.00	0.32%	0	$0.00	
	BANK OF SPRINGFIELD	1	$122,413.00	0.21%	0	$0.00	
	BANK OF WASHINGTON	1	$92,000.00	0.16%	0	$0.00	
	BANK OF WHITTIER N.A	1	$50,000.00	0.09%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,000.00	0.39%	0	$0.00	
	BANKUNITED, N.A	1	$53,500.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	4	$454,809.00	0.78%	0	$0.00	
	BERKSHIRE BANK	2	$457,000.00	0.78%	0	$0.00	
	BETTER BANKS	1	$35,000.00	0.06%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$80,600.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$140,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$185,000.00	0.32%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$81,000.00	0.14%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$162,700.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$150,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$135,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$400,051.00	0.68%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$95,700.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	17	$4,251,500.00	7.27%	0	$0.00	
	CASHCALL, INC	1	$264,000.00	0.45%	0	$0.00	
	CBC NATIONAL BANK	2	$500,000.00	0.86%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$308,000.00	0.53%	0	$0.00	
	CENTRUE BANK	3	$169,219.48	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	3	$304,800.00	0.52%	0	$0.00	
	CHEMICAL BANK	2	$108,000.00	0.18%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$128,000.00	0.22%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$139,563.04	0.24%	0	$0.00	
	CITY NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$709,050.00	1.21%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$150,000.00	0.26%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$235,000.00	0.4%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK	1	$19,000.00	0.03%	0	$0.00	

	FALLS						
	COMMUNITY TRUST BANK	2	$155,000.00	0.27%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$70,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$224,000.00	0.38%	0	$0.00	
	CORNERSTONE BANK	1	$66,000.00	0.11%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$100,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$237,000.00	0.41%	0	$0.00	
	COVE FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$149,550.00	0.26%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$70,400.00	0.12%	0	$0.00	
	CSTONE MORTAGGE , INC,A CORPORATION	1	$415,000.00	0.71%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$124,000.00	0.21%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$184,000.00	0.31%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	DEERWOOD BANK	3	$278,602.00	0.48%	0	$0.00	
	DENMARK STATE BANK	1	$135,000.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,707,500.00	2.92%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$132,000.00	0.23%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$115,900.00	0.2%	0	$0.00	
	ETHOS LENDING LLC	1	$417,000.00	0.71%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,000.00	0.31%	0	$0.00	
	FAA CREDIT UNION	1	$128,500.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$197,000.00	0.34%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$880,200.00	1.51%	0	$0.00	
	FBC MORTGAGE, LLC	1	$213,000.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$107,127.46	0.18%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.71%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$175,300.00	0.3%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$258,000.00	0.44%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$307,000.00	0.53%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$172,400.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$570,375.00	0.98%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	
	FIRST CLASS AMERICAN CREDIT UNION	1	$195,477.65	0.33%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$64,000.00	0.11%	0	$0.00	
	FIRST COUNTY BANK	1	$307,000.00	0.53%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$69,500.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$571,500.00	0.98%	0	$0.00	
	FIRST MIDWEST BANK	2	$300,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK	1	$80,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$101,250.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,000.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$429,500.00	0.73%	0	$0.00	
	FIRST SOUTHERN BANK	1	$100,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$224,500.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,000.00	0.27%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$183,676.13	0.31%	0	$0.00	
	FIRSTRUST BANK	6	$1,443,500.00	2.47%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$120,700.00	0.21%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$304,000.00	0.52%	0	$0.00	
	FREMONT BANK	1	$182,000.00	0.31%	0	$0.00	
	FULTON BANK, N.A	2	$353,000.00	0.6%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$96,800.00	0.17%	0	$0.00	
	GMFS, LLC	3	$383,300.00	0.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,800.00	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$215,600.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$668,200.00	1.14%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$136,500.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$143,800.00	0.25%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$116,619.43	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$265,600.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$148,000.00	0.25%	0	$0.00	
	HONOR BANK	2	$136,000.00	0.23%	0	$0.00	
		1	$65,000.00	0.11%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IDEAL CREDIT UNION	1	$250,000.00	0.43%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$100,000.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,200.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$230,400.00	0.39%	0	$0.00	
	JMAC LENDING, INC	1	$364,200.00	0.62%	0	$0.00	
	JSC FCU	1	$108,400.00	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,227,500.00	2.1%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$374,102.19	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$183,000.00	0.31%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$58,500.00	0.1%	0	$0.00	
	MARINE BANK	4	$426,000.00	0.73%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$305,000.00	0.52%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$110,000.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$417,000.00	0.71%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$119,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$156,995.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$211,180.00	0.36%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$104,500.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$62,148.44	0.11%	0	$0.00	
	MIDWESTONE BANK	3	$386,700.00	0.66%	0	$0.00	
	MORTGAGE AMERICA INC	1	$97,600.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$108,000.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$139,500.00	0.24%	0	$0.00	
	MORTGAGENETWORK	1	$175,000.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	3	$465,000.00	0.8%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$397,000.00	0.68%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,700.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$210,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$90,000.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$202,000.00	0.35%	0	$0.00	
	NODAWAY VALLEY BANK	1	$192,500.00	0.33%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$310,000.00	0.53%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$336,500.00	0.58%	0	$0.00	

	NORTHERN OHIO INVESTMENT CO	1	$76,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$38,000.00	0.07%	0	$0.00	
	NUVISION FCU	1	$125,000.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$42,280.00	0.07%	0	$0.00	
	ON Q FINANCIAL	1	$100,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$151,000.00	0.26%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$182,400.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$113,450.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,096,050.00	1.87%	0	$0.00	
	PARKSIDE LENDING LLC	1	$233,600.00	0.4%	0	$0.00	
	PATELCO CREDIT UNION	1	$71,744.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$93,000.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$417,000.00	0.71%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.21%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$335,000.00	0.57%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$473,038.16	0.81%	0	$0.00	
	PREFERRED CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$60,000.00	0.1%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$251,112.68	0.43%	0	$0.00	
	RANLIFE, INC	1	$189,000.00	0.32%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$396,744.00	0.68%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$293,500.00	0.5%	0	$0.00	
	RENASANT BANK	1	$94,500.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	$85,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$33,500.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$250,923.00	0.43%	0	$0.00	
	ROYAL CREDIT UNION	2	$166,400.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$154,700.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	1	$150,000.00	0.26%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.14%	0	$0.00	
	SCOTIABANK USVI	1	$114,500.00	0.2%	0	$0.00	
	SENTE MORTGAGE, INC	1	$330,950.00	0.57%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$303,000.00	0.52%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$48,800.00	0.08%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$116,648.19	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$95,000.00	0.16%	0	$0.00	

	STATE BANK OF CROSS PLAINS	1	$75,000.00	0.13%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$43,000.00	0.07%	0	$0.00	
	STATE BANKOF CROSS PLAINS	1	$175,000.00	0.3%	0	$0.00	
	STATE SAVINGS BANK	1	$54,000.00	0.09%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$40,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	2	$319,000.00	0.55%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$257,300.00	0.44%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$68,944.00	0.12%	0	$0.00	
	SUSQUEHANNA BANK	3	$279,750.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$69,000.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	2	$419,750.00	0.72%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$91,321.00	0.16%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$128,000.00	0.22%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$255,300.00	0.44%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.32%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	2	$146,800.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$102,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$105,100.00	0.18%	0	$0.00	
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$64,528.79	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$30,000.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	1	$124,675.00	0.21%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$222,500.00	0.38%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$269,500.00	0.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,628,250.00	4.5%	0	$0.00	
	UNITED COMMUNITY BANK	3	$213,000.00	0.36%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$195,500.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$304,800.00	0.52%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$119,000.00	0.2%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$260,000.00	0.44%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,000.00	0.45%	0	$0.00	
		VENTURE BANK	1	$207,000.00	0.35%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$60,000.00	0.1%	0	$0.00	
		WAUKESHA STATE BANK	1	$206,500.00	0.35%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$95,500.00	0.16%	0	$0.00	
		WEBSTER BANK, N.A	3	$550,500.00	0.94%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$110,000.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$377,082.12	0.65%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$230,200.00	0.39%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$56,500.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$100,000.00	0.17%	0	$0.00	
		Unavailable	1	$84,000.00	0.19%	0	$0.00	
Total			**383**	**$58,458,401.76**	**100%**	**0**	**$0.00**	
3138WESX8		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$171,000.00	11.48%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	$196,305.71	13.18%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$133,220.14	8.94%	0	$0.00	
		HONOR BANK	1	$143,128.41	9.61%	0	$0.00	
		MIDLAND STATES BANK	1	$149,500.00	10.03%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,725.00	9.18%	0	$0.00	
		RBS CITIZENS, NA	1	$96,680.39	6.49%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$138,691.48	9.31%	0	$0.00	
		SUNCOAST CREDIT UNION	2	$215,200.00	14.44%	0	$0.00	
		WANIGAS CREDIT UNION	1	$109,500.00	7.34%	0	$0.00	
Total			**11**	**$1,489,951.13**	**100%**	**0**	**$0.00**	
3138WESY6		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$79,000.00	0.66%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$299,000.00	2.48%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$146,000.00	1.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,880.12	0.74%	0	$0.00	
		ATHOL CREDIT UNION	1	$114,400.00	0.95%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$248,500.00	2.06%	0	$0.00	

	BANCO POPULAR DE PUERTO RICO	1	$360,201.97	2.99%	0	$0.00	
	BANCO SANTANDER PR	2	$285,631.00	2.37%	0	$0.00	
	BAXTER CREDIT UNION	1	$196,895.00	1.63%	0	$0.00	
	BROKER SOLUTIONS INC	1	$177,700.00	1.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$393,500.00	3.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$157,750.00	1.31%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$256,950.00	2.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$114,000.00	0.95%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$96,300.00	0.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$217,000.00	1.8%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$130,635.00	1.08%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$452,000.00	3.75%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,033,094.30	8.57%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$278,000.00	2.31%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,600.00	1.06%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$296,200.00	2.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$287,113.00	2.38%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$228,230.00	1.89%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$171,400.00	1.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$208,200.00	1.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$366,700.00	3.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$168,300.00	1.4%	0	$0.00	
	INDEPENDENT BANK	2	$122,450.00	1.02%	0	$0.00	
	KENT CREDIT UNION	1	$69,852.77	0.58%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$223,884.00	1.86%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$231,867.00	1.92%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,191.12	1.48%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.5%	0	$0.00	
	MLD MORTGAGE, INC	2	$667,350.00	5.53%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$112,000.00	0.93%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$319,600.00	2.65%	0	$0.00	

		NATIONS LENDING CORPORATION	1	$163,200.00	1.35%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$226,500.00	1.88%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$153,800.00	1.28%	0	$0.00	
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,500.00	1.46%	0	$0.00	
		OZARK MOUNTAIN BANK	1	$69,725.00	0.58%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$271,700.00	2.25%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$156,000.00	1.29%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$165,610.20	1.37%	0	$0.00	
		SMITH-MYERS MORTGAGE GROUP	1	$279,000.00	2.31%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$233,800.00	1.94%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$338,713.93	2.81%	0	$0.00	
		STEARNS LENDING INC	2	$199,615.06	1.66%	0	$0.00	
		SUNCOAST CREDIT UNION	1	$92,407.43	0.77%	0	$0.00	
		TALMER BANK AND TRUST	2	$206,000.00	1.71%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$126,000.00	1.04%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$169,000.00	1.4%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$69,578.00	0.53%	0	$0.00	
Total			**69**	**$12,060,524.90**	**100%**	**0**	**$0.00**	
3138WESZ3		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$171,892.36	3.2%	0	$0.00	
		AMCAP MORTGAGE LTD., DBA MAJOR MORTAGE CO	1	$148,950.00	2.78%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$167,268.63	3.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$273,006.09	5.09%	0	$0.00	
		BBMC MORTGAGE LLC	1	$224,450.00	4.18%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$852,456.00	15.89%	0	$0.00	
		ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	$223,405.42	4.17%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$366,000.00	6.82%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$72,000.00	1.34%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$167,300.00	3.12%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION	1	$170,169.87	3.17%	0	$0.00	
			2	$332,000.00	6.19%	0	$0.00	

		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$94,447.02	1.76%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,000.00	2.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$269,202.36	5.02%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$218,500.00	4.07%	0	$0.00	
		STEARNS LENDING INC	1	$307,000.00	5.72%	0	$0.00	
		TRU MORTGAGE	1	$231,400.00	4.31%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$470,874.02	8.78%	0	$0.00	
		UNITED MORTGAGE CORP	1	$192,000.00	3.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,499.07	2.97%	0	$0.00	
		Unavailable	1	$109,500.00	2.07%	0	$0.00	
Total			**26**	**$5,363,320.84**	**100%**	**0**	**$0.00**	
3138WETA7		ACADEMY MORTGAGE CORPORATION	2	$245,200.00	2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,250.00	1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,700.00	0.95%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$225,100.00	1.84%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,920.00	0.91%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$110,400.00	0.9%	0	$0.00	
		BBMC MORTGAGE LLC	1	$118,700.00	0.97%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$110,000.00	0.9%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,600.00	0.96%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$113,000.00	0.92%	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$122,000.00	1%	0	$0.00	
		CASHCALL, INC	1	$115,100.00	0.94%	0	$0.00	
		CENTURY LENDING COMPANY	1	$112,000.00	0.91%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$124,000.00	1.01%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$120,000.00	0.98%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$110,140.31	0.9%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$115,000.00	0.94%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,500.00	1.91%	0	$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$122,000.00	1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$114,000.00	0.93%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$122,400.00	1%	0	$0.00	
	ECU CREDIT UNION	1	$110,140.31	0.9%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$114,000.00	0.93%	0	$0.00	
	EQUITY RESOURCES, INC	1	$118,000.00	0.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$228,432.69	1.87%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$119,663.53	0.98%	0	$0.00	
	FARMERS STATE BANK	1	$123,150.00	1.01%	0	$0.00	
	FIDELITY BANK	1	$111,000.78	0.91%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$114,500.00	0.94%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,000.00	0.93%	0	$0.00	
	FIRST INTERSTATE BANK	1	$117,500.00	0.96%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$123,000.00	1%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$114,500.00	0.94%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$119,000.00	0.97%	0	$0.00	
	FLANAGAN STATE BANK	1	$111,570.00	0.91%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$239,000.00	1.95%	0	$0.00	
	FREMONT BANK	1	$121,667.37	0.99%	0	$0.00	
	GENISYS CREDIT UNION	1	$110,000.00	0.9%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$240,000.00	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$118,000.00	0.96%	0	$0.00	
	HONOR CREDIT UNION	2	$232,100.00	1.9%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$124,000.00	1.01%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$112,500.00	0.92%	0	$0.00	
	INDEPENDENT BANK	1	$112,600.00	0.92%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$113,450.00	0.93%	0	$0.00	
	IOWA STATE BANK	1	$116,500.00	0.95%	0	$0.00	
	IXONIA BANK	1	$114,000.00	0.93%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$122,250.00	1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$122,500.00	1%	0	$0.00	
	LANDINGS CREDIT UNION	1	$110,000.00	0.9%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$111,700.00	0.91%	0	$0.00	
	MAGNOLIA BANK, INC	1	$120,500.00	0.98%	0	$0.00	
	MAVERICK FUNDING CORP	1	$122,100.00	1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$122,550.00	1%	0	$0.00	

	MIDLAND STATES BANK	1	$120,000.00	0.98%	0	$0.00	
	MORTGAGE CENTER LLC	1	$116,850.00	0.95%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$350,632.00	2.86%	0	$0.00	
	MUFG UNION BANK, N.A	1	$120,500.00	0.98%	0	$0.00	
	NODAWAY VALLEY BANK	1	$115,000.00	0.94%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$240,000.00	1.96%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$240,000.00	1.96%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$113,000.00	0.92%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$111,000.00	0.91%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$244,300.00	2%	0	$0.00	
	PEOPLES HOME EQUITY	1	$120,000.00	0.98%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$112,151.34	0.92%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$109,899.54	0.9%	0	$0.00	
	R P FUNDING INC	1	$113,000.00	0.92%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.95%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$231,500.00	1.89%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$112,000.00	0.91%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,000.00	0.93%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$118,000.00	0.96%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$121,500.00	0.99%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$113,600.00	0.93%	0	$0.00	
	STEARNS LENDING INC	1	$109,316.14	0.89%	0	$0.00	
	TALMER BANK AND TRUST	1	$113,086.45	0.92%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$113,930.00	0.93%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$118,252.00	0.97%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.9%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$118,800.00	0.97%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$234,470.00	1.92%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,067.74	0.96%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$454,000.00	3.71%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.98%	0	$0.00	
	Unavailable	2	$236,335.26	1.94%	0	$0.00	

Total			**105**	**$12,243,075.46**	**100%**	**0**	**$0.00**	
3138WETB5		AMERICAN FINANCIAL RESOURCES, INC	1	$131,950.00	5.36%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$149,850.00	6.09%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$132,000.00	5.36%	0	$0.00	
		CASHCALL MORTGAGE	1	$135,000.00	5.49%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,500.00	6.07%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$129,500.00	5.26%	0	$0.00	
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$128,000.00	5.2%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$134,900.00	5.48%	0	$0.00	
		HONOR CREDIT UNION	1	$133,000.00	5.4%	0	$0.00	
		KENTLAND BANK	1	$146,000.00	5.93%	0	$0.00	
		L&N FEDERAL CREDIT UNION	1	$149,850.00	6.09%	0	$0.00	
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$139,000.00	5.65%	0	$0.00	
		NUMARK CREDIT UNION	1	$134,000.00	5.44%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$391,500.00	15.91%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$149,000.00	6.05%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	5.22%	0	$0.00	
Total			**18**	**$2,461,050.00**	**100%**	**0**	**$0.00**	
3138WETC3		1ST STATE BANK	1	$52,000.00	0.53%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$72,500.00	0.74%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$86,500.00	0.88%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$79,712.49	0.81%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$60,000.00	0.61%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$83,000.00	0.85%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$64,000.00	0.65%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$56,700.00	0.58%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$158,750.39	1.62%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,700.00	0.77%	0	$0.00	

	BANCFIRST	1	$64,000.00	0.65%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	5	$336,746.77	3.43%	0	$0.00	
	BANCO SANTANDER PR	1	$44,750.74	0.46%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$48,000.00	0.49%	0	$0.00	
	BANK OF OAKFIELD	1	$83,100.00	0.85%	0	$0.00	
	BANK OF THE CASCADES	1	$72,900.00	0.74%	0	$0.00	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$55,949.18	0.57%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,750.00	0.62%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$84,000.00	0.86%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$81,600.00	0.83%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$51,000.00	0.52%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$50,000.00	0.51%	0	$0.00	
	CENTURY LENDING COMPANY	1	$80,500.00	0.82%	0	$0.00	
	CITIZENS ALLIANCE	1	$50,000.00	0.51%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$52,500.00	0.54%	0	$0.00	
	CITIZENS STATE BANK	1	$62,400.00	0.64%	0	$0.00	
	COMMERCE STATE BANK	1	$77,000.00	0.79%	0	$0.00	
	COMMUNITY STATE BANK	1	$84,898.53	0.87%	0	$0.00	
	COMMUNITY TRUST BANK	1	$80,000.00	0.82%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$79,000.00	0.81%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$24,931.83	0.25%	0	$0.00	
	CREDIT UNION WEST	1	$67,500.00	0.69%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$76,500.00	0.78%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$151,400.00	1.54%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$103,000.00	1.05%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$61,180.37	0.62%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$76,500.00	0.78%	0	$0.00	
	DUPAGE CREDIT UNION	1	$76,500.00	0.78%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$58,171.43	0.59%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$69,500.00	0.71%	0	$0.00	
	FAIRFIELD NATIONAL BANK, ISAOA	1	$78,000.00	0.8%	0	$0.00	
	FIDELITY BANK	2	$146,702.06	1.5%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$59,831.77	0.61%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$53,000.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.82%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$36,600.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$40,335.00	0.41%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$56,770.00	0.58%	0	$0.00	
	FIRST FLIGHT FCU	1	$73,600.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$81,000.00	0.83%	0	$0.00	
	FIRST STATE BANK	1	$76,784.19	0.78%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$56,050.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$74,250.00	0.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$131,550.00	1.34%	0	$0.00	
	FULTON BANK, N.A	1	$76,080.88	0.78%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$77,700.00	0.79%	0	$0.00	
	GECU	2	$153,514.24	1.57%	0	$0.00	
	GESA CREDIT UNION	1	$82,500.00	0.84%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$111,999.04	1.14%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$75,000.00	0.76%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$38,600.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$114,500.00	1.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$50,100.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.76%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$60,000.00	0.61%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$48,800.00	0.5%	0	$0.00	
	IPAVA STATE BANK	1	$58,000.00	0.59%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$47,700.00	0.49%	0	$0.00	
	LA SALLE STATE BANK	1	$31,000.00	0.32%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$68,000.00	0.69%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$63,743.26	0.65%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$80,000.00	0.82%	0	$0.00	
	MARINE BANK	1	$58,650.00	0.6%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$56,250.00	0.57%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$60,000.00	0.61%	0	$0.00	

	MEMBERS FIRST CREDIT UNION	1	$39,150.00	0.4%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$67,000.00	0.68%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,800.00	0.56%	0	$0.00	
	MIDLAND STATES BANK	1	$71,000.00	0.72%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$61,000.00	0.62%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$44,000.00	0.45%	0	$0.00	
	MORTGAGE CENTER LLC	2	$141,000.00	1.44%	0	$0.00	
	MUFG UNION BANK, N.A	2	$136,684.00	1.39%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$83,046.09	0.85%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$56,000.00	0.57%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$82,500.00	0.84%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,000.00	0.76%	0	$0.00	
	OLD NATIONAL BANK	1	$68,500.00	0.7%	0	$0.00	
	PREFERRED CREDIT UNION	1	$71,200.00	0.73%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$36,000.00	0.37%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$69,300.00	0.71%	0	$0.00	
	RENASANT BANK	1	$67,313.37	0.69%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$83,200.00	0.85%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$434,450.00	4.43%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$38,200.00	0.39%	0	$0.00	
	SANTANDER BANK, N.A	1	$63,000.00	0.64%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$69,000.00	0.7%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$313,000.00	3.19%	0	$0.00	
	SECURITY BANK OF PULASKI COUNTY	1	$80,100.00	0.82%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$45,000.00	0.46%	0	$0.00	
	SOLARITY CREDIT UNION	1	$75,000.00	0.76%	0	$0.00	
	STATE SAVINGS BANK	3	$211,833.00	2.16%	0	$0.00	
	STATE STREET BANK	1	$37,050.00	0.38%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$60,000.00	0.61%	0	$0.00	
	TALMER BANK AND TRUST	2	$140,000.00	1.43%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$79,000.00	0.81%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$72,500.00	0.74%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$70,900.00	0.72%	0	$0.00	
		2	$164,000.00	1.67%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$208,175.00	2.12%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$49,859.81	0.51%	0	$0.00	
		UNITED FINANCIAL CREDIT UNION	1	$79,900.00	0.81%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$78,000.00	0.8%	0	$0.00	
		WANIGAS CREDIT UNION	1	$45,008.00	0.46%	0	$0.00	
		WARREN FEDERAL CREDIT UNION	1	$47,000.00	0.48%	0	$0.00	
		WHITE EAGLE CREDIT UNION	2	$97,567.54	0.99%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$74,291.11	0.76%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$54,000.00	0.55%	0	$0.00	
		WORKERS' CREDIT UNION	1	$72,296.72	0.74%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$58,200.00	0.56%	0	$0.00	
Total			**151**	**$9,808,776.81**	**100%**	**0**	**$0.00**	
3138WETD1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,364.67	5.56%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$266,292.27	9.84%	0	$0.00	
		HOME FINANCING CENTER, INC	1	$218,710.44	8.08%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$199,780.00	7.38%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$177,935.35	6.58%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$191,600.00	7.08%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$289,879.75	10.71%	0	$0.00	
		ORANGE COUNTY MORTGAGE INC	1	$248,709.32	9.19%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$229,625.28	8.49%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$164,000.00	6.06%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$262,791.61	9.71%	0	$0.00	
		STEARNS LENDING INC	1	$306,000.00	11.32%	0	$0.00	
Total			**12**	**$2,705,688.69**	**100%**	**0**	**$0.00**	
3138WETE9		A+ FEDERAL CREDIT UNION	1	$167,539.64	0.5%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$161,600.00	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$595,000.00	1.77%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$223,250.00	0.66%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$268,875.21	0.8%	0	$0.00	
			1	$325,000.00	0.97%	0	$0.00	

	BANC ONE MORTGAGE CORPORATION						
	BANK MUTUAL	1	$331,000.00	0.99%	0	$0.00	
	BANK OF ENGLAND	1	$298,800.00	0.89%	0	$0.00	
	BANNER BANK	1	$187,001.56	0.56%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$338,500.00	1.01%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$157,275.27	0.47%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$301,000.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,900.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$202,000.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$401,600.00	1.2%	0	$0.00	
	CASHCALL MORTGAGE	1	$284,000.00	0.85%	0	$0.00	
	CASHCALL, INC	3	$1,004,000.00	2.99%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$182,820.00	0.54%	0	$0.00	
	CENTRAL BANK	1	$195,600.00	0.58%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$161,500.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$560,250.00	1.67%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$193,500.00	0.58%	0	$0.00	
	EVERBANK	1	$217,773.83	0.65%	0	$0.00	
	EVOLVE BANK & TRUST	2	$654,100.00	1.95%	0	$0.00	
	FIDELITY BANK	1	$312,000.00	0.93%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$280,000.00	0.83%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$195,000.00	0.58%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$162,500.00	0.48%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,000.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	2	$418,750.00	1.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$456,088.38	1.36%	0	$0.00	
	GMFS, LLC	3	$579,000.00	1.72%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$154,400.00	0.46%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$177,750.00	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$904,695.00	2.69%	0	$0.00	
	HOME FEDERAL BANK	1	$156,000.00	0.46%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$153,000.00	0.46%	0	$0.00	
	HOME STATE BANK, N.A	1	$164,000.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$533,580.00	1.59%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$350,000.00	1.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$303,750.00	0.9%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$415,000.00	1.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.6%	0	$0.00	
	JMAC LENDING, INC	2	$643,000.00	1.91%	0	$0.00	
	LEADER BANK N.A	1	$290,000.00	0.86%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$197,000.00	0.59%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$166,500.00	0.5%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$594,500.00	1.77%	0	$0.00	
	MAVERICK FUNDING CORP	1	$295,550.00	0.88%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$291,200.00	0.87%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	2	$370,000.00	1.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$192,600.00	0.57%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$179,350.00	0.53%	0	$0.00	
	MORTGAGE AMERICA INC	1	$151,000.00	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$213,000.00	0.63%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$199,500.00	0.59%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$417,514.00	1.24%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$155,050.00	0.46%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$214,400.00	0.64%	0	$0.00	
	NJ LENDERS CORP	1	$320,000.00	0.95%	0	$0.00	
	ON Q FINANCIAL, INC	1	$198,100.00	0.59%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$393,000.00	1.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$569,300.00	1.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$285,000.00	0.85%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY	3	$762,000.00	2.27%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$173,600.00	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$370,000.00	1.1%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$803,000.00	2.39%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$208,000.00	0.62%	0	$0.00	

		PRIMARY CAPITAL MORTGAGE, LLC	1	$174,000.00	0.52%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$387,000.00	1.15%	0	$0.00	
		R P FUNDING INC	2	$425,800.00	1.27%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$210,939.38	0.63%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.52%	0	$0.00	
		ROCKY MOUNTAIN BANK	2	$548,500.00	1.63%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$315,000.00	0.94%	0	$0.00	
		SANTANDER BANK, N.A	1	$241,000.00	0.72%	0	$0.00	
		SAVINGS BANK OF MENBDOCINO COUNTY	1	$304,000.00	0.91%	0	$0.00	
		SEMPER HOME LOANS INC	1	$273,000.00	0.81%	0	$0.00	
		SHEA MORTGAGE INC	1	$179,516.09	0.53%	0	$0.00	
		ST.MARY'S BANK	1	$247,000.00	0.74%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$391,000.00	1.16%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$151,400.00	0.45%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$240,000.00	0.71%	0	$0.00	
		TJC MORTGAGE, INC	1	$297,800.00	0.89%	0	$0.00	
		TRAVIS CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	
		TRUSTONE FINANCIAL	2	$592,000.00	1.76%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$342,300.00	1.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,559,600.00	4.64%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$715,223.06	2.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$417,000.00	1.24%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.79%	0	$0.00	
		VERITAS FUNDING, LLC	2	$712,600.00	2.12%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$185,600.00	0.55%	0	$0.00	
		WALLICK AND VOLK, INC	1	$288,000.00	0.86%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$180,000.00	0.54%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$153,200.00	0.46%	0	$0.00	
		WINNPOINTE	1	$228,000.00	0.68%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$306,197.69	0.91%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$263,200.00	0.78%	0	$0.00	
Total			**140**	**$33,583,439.11**	**100%**	**0**	**$0.00**	

3138WETF6		CASHCALL, INC	2	$663,000.00	20.17%	0	$0.00	
		CBC NATIONAL BANK	1	$193,015.50	5.87%	0	$0.00	
		MAVERICK FUNDING CORP	1	$415,955.88	12.65%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$305,910.00	9.3%	0	$0.00	
		PEOPLES HOME EQUITY	1	$242,150.00	7.37%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$168,000.00	5.11%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$255,567.64	7.77%	0	$0.00	
		SMW FINANCIAL, LLC	1	$183,700.00	5.59%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$206,250.00	6.27%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$462,550.00	14.07%	0	$0.00	
		Unavailable	1	$191,519.25	5.83%	0	$0.00	
Total			**13**	**$3,287,618.27**	**100%**	**0**	**$0.00**	
3138WETG4		ALPINE BANK & TRUST CO	1	$66,200.00	1.25%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$317,522.88	6.01%	0	$0.00	
		BANCO SANTANDER PR	1	$217,680.99	4.12%	0	$0.00	
		BANNER BANK	1	$139,046.94	2.63%	0	$0.00	
		COLE TAYLOR BANK	1	$104,626.19	1.98%	0	$0.00	
		COLUMBUS METRO FED CR UNION	1	$79,482.37	1.5%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$62,150.00	1.18%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$250,889.73	4.75%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$157,324.54	2.98%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$83,736.83	1.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$80,100.00	1.52%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$109,779.06	2.08%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$165,000.00	3.12%	0	$0.00	
		INDEPENDENT BANK	1	$86,350.61	1.63%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$150,177.95	2.84%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$161,594.59	3.06%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,350.00	1.65%	0	$0.00	
		ORIENTAL BANK	2	$291,317.79	5.51%	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$150,500.00	2.85%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$301,886.76	5.71%	0	$0.00	
		PEOPLES HOME EQUITY	1	$257,900.00	4.88%	0	$0.00	
			2	$223,034.03	4.22%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE						
		SCOTIABANK DE PUERTO RICO	1	$207,098.00	3.92%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$241,649.03	4.57%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$141,170.00	2.67%	0	$0.00	
		STEARNS LENDING INC	1	$300,000.00	5.68%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$250,424.81	4.74%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	$155,647.34	2.95%	0	$0.00	
		UNITY BANK	1	$182,898.72	3.46%	0	$0.00	
		Unavailable	1	$261,175.24	4.96%	0	$0.00	
Total			**32**	**$5,283,714.40**	**100%**	**0**	**$0.00**	
3138WETH2		BANCO SANTANDER PR	1	$220,049.61	3.53%	0	$0.00	
		BANK OF AMERICA, N.A	1	$132,168.68	2.12%	0	$0.00	
		BANK OF THE CASCADES	1	$106,252.97	1.7%	0	$0.00	
		CALIFORNIA FUNDING & INVESTMENTS	1	$68,500.00	1.1%	0	$0.00	
		CASHCALL, INC	1	$228,398.84	3.66%	0	$0.00	
		COLE TAYLOR BANK	2	$169,300.00	2.71%	0	$0.00	
		CROWN MORTGAGE COMPANY	1	$118,475.00	1.9%	0	$0.00	
		ELGA CREDIT UNION	1	$86,800.00	1.39%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	3	$340,356.27	5.46%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$65,500.00	1.05%	0	$0.00	
		FLANAGAN STATE BANK	1	$268,622.61	4.31%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$221,100.00	3.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$230,955.04	3.7%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$78,161.64	1.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$94,000.00	1.51%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$123,000.00	1.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$533,192.43	8.55%	0	$0.00	
		MEMBER ADVANTAGE MORTGAGE	1	$102,631.47	1.65%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$89,718.68	1.44%	0	$0.00	
		MORTGAGE CENTER LLC	2	$262,585.13	4.21%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$133,400.00	2.14%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$51,718.34	0.83%	0	$0.00	
		NORTHPOINTE BANK	1	$111,069.57	1.78%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$635,152.16	10.18%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,950.00	2.42%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	1	$110,150.58	1.77%	0	$0.00	

		CORPORATION, A CALIFORNIA CORPORATION						
		PLAZA HOME MORTGAGE	1	$68,000.00	1.09%	0	$0.00	
		RBS CITIZENS, NA	4	$442,826.95	7.1%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$427,200.29	6.85%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$81,449.01	1.31%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$283,094.95	4.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$203,335.79	3.24%	0	$0.00	
Total			**43**	**$6,238,116.01**	**100%**	**0**	**$0.00**	
3138WETJ8		ALPINE BANK & TRUST CO	2	$59,746.08	1.87%	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$76,000.00	2.38%	0	$0.00	
		COLE TAYLOR BANK	2	$181,697.72	5.69%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,175.00	4.64%	0	$0.00	
		EVERBANK	5	$510,005.81	15.96%	0	$0.00	
		FIRSTMERIT BANK, N.A	1	$205,375.00	6.43%	0	$0.00	
		FULTON BANK, N.A	1	$79,442.24	2.49%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$153,700.00	4.81%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	2	$80,660.13	2.52%	0	$0.00	
		MORTGAGE CENTER LLC	1	$80,457.20	2.52%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$68,736.17	2.15%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$116,166.75	3.64%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$151,450.00	4.74%	0	$0.00	
		ORIENTAL BANK	1	$247,562.02	7.75%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,361.02	4.3%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$128,133.56	4.01%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	1	$91,020.94	2.85%	0	$0.00	
		RBS CITIZENS, NA	1	$34,210.00	1.07%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$215,739.01	6.75%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$156,129.66	4.89%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$93,020.46	2.91%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$55,700.00	1.74%	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	1	$124,180.63	3.89%	0	$0.00
Total			**32**	**$3,194,669.40**	**100%**	**0**	**$0.00**
3138X1V29		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	$13,786,759.30	100%	0	$0.00
Total			**50**	**$13,786,759.30**	**100%**	**0**	**$0.00**
3138X1V37		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	$10,137,801.98	100%	0	$0.00
Total			**34**	**$10,137,801.98**	**100%**	**0**	**$0.00**
3138X1V45		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	$11,187,600.00	100%	0	$0.00
Total			**36**	**$11,187,600.00**	**100%**	**0**	**$0.00**
3138X1V52		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	$15,655,054.45	100%	0	$0.00
Total			**49**	**$15,655,054.45**	**100%**	**0**	**$0.00**
3138X1VS2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	53	$15,111,495.17	100%	0	$0.00
Total			**53**	**$15,111,495.17**	**100%**	**0**	**$0.00**
3138X1VT0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	$11,130,478.94	100%	0	$0.00
Total			**41**	**$11,130,478.94**	**100%**	**0**	**$0.00**
3138X1VU7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	$8,818,192.45	100%	0	$0.00
Total			**31**	**$8,818,192.45**	**100%**	**0**	**$0.00**
3138X1VV5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	$14,910,646.28	100%	0	$0.00
Total			**51**	**$14,910,646.28**	**100%**	**0**	**$0.00**
3138X1VX1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	$15,201,095.08	100%	0	$0.00
Total			**55**	**$15,201,095.08**	**100%**	**0**	**$0.00**

3138X1VY9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	$14,907,312.54	100%	0	$0.00	
Total			**52**	**$14,907,312.54**	**100%**	**0**	**$0.00**	
3138X1VZ6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	$2,687,700.00	100%	0	$0.00	
Total			**8**	**$2,687,700.00**	**100%**	**0**	**$0.00**	
3138X3KV3		NEW PENN FINANCIAL, LLC	5	$1,535,454.23	78.64%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$417,000.00	21.36%	0	$0.00	
Total			**6**	**$1,952,454.23**	**100%**	**0**	**$0.00**	
3138X3KW1		NEW PENN FINANCIAL, LLC	4	$876,300.00	68.66%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$400,000.00	31.34%	0	$0.00	
Total			**5**	**$1,276,300.00**	**100%**	**0**	**$0.00**	
3138X3KX9		CAPITAL PARTNERS MORTGAGE, LLC	1	$252,000.00	20.34%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$850,200.00	68.61%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$137,000.00	11.05%	0	$0.00	
Total			**5**	**$1,239,200.00**	**100%**	**0**	**$0.00**	
3138X3KY7		NEW PENN FINANCIAL, LLC	2	$722,641.53	72.07%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$280,000.00	27.93%	0	$0.00	
Total			**3**	**$1,002,641.53**	**100%**	**0**	**$0.00**	
3138X4BP4		PENNYMAC LOAN SERVICES, LLC	3	$1,050,744.02	100%	0	$0.00	
Total			**3**	**$1,050,744.02**	**100%**	**0**	**$0.00**	
3138X9Y52		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,083,374.27	100%	0	$0.00	
Total			**15**	**$2,083,374.27**	**100%**	**0**	**$0.00**	
3138X9Y94		REGIONS BANK DBA REGIONS MORTGAGE	16	$2,178,790.09	100%	0	$0.00	
Total			**16**	**$2,178,790.09**	**100%**	**0**	**$0.00**	
3138X9ZA0		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,202,580.49	100%	0	$0.00	
Total			**20**	**$1,202,580.49**	**100%**	**0**	**$0.00**	
3138XDNK2		PENNYMAC LOAN SERVICES, LLC	19	$6,314,590.00	100%	0	$0.00	
Total			**19**	**$6,314,590.00**	**100%**	**0**	**$0.00**	

3138XDNL0		PENNYMAC LOAN SERVICES, LLC	16	$4,854,873.37	100%	0	$0.00	
Total			**16**	**$4,854,873.37**	**100%**	**0**	**$0.00**	
3138XJZ34		ASOCIACION DE EMPLEADOS DE ELA	1	$74,338.29	1.27%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	40	$5,762,345.16	98.73%	0	$0.00	
Total			**41**	**$5,836,683.45**	**100%**	**0**	**$0.00**	
3138XJZ42		BANCO POPULAR DE PUERTO RICO	15	$2,116,808.00	100%	0	$0.00	
Total			**15**	**$2,116,808.00**	**100%**	**0**	**$0.00**	
3138XJZ59		BANCO POPULAR DE PUERTO RICO	13	$906,419.49	83.24%	0	$0.00	
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	$182,516.69	16.76%	0	$0.00	
Total			**14**	**$1,088,936.18**	**100%**	**0**	**$0.00**	
3138XJZ67		BANCO POPULAR DE PUERTO RICO	29	$5,648,890.00	100%	0	$0.00	
Total			**29**	**$5,648,890.00**	**100%**	**0**	**$0.00**	
3138XJZ75		BANCO POPULAR DE PUERTO RICO	40	$6,333,737.96	98.35%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$106,343.11	1.65%	0	$0.00	
Total			**41**	**$6,440,081.07**	**100%**	**0**	**$0.00**	
3138XJZ83		ASOCIACION DE EMPLEADOS DE ELA	1	$74,611.61	3.76%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	12	$1,267,320.00	63.83%	0	$0.00	
		COOP A/C JESUS OBRERO	1	$193,954.22	9.77%	0	$0.00	
		COOP A/C VEGA ALTA	1	$104,393.73	5.26%	0	$0.00	
		PREFERRED MORTGAGE	1	$237,187.25	11.95%	0	$0.00	
		THE MONEY HOUSE	1	$108,000.00	5.43%	0	$0.00	
Total			**17**	**$1,985,466.81**	**100%**	**0**	**$0.00**	
3138XKFS8		BELL STATE BANK AND TRUST	1	$201,660.72	25.37%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$343,250.00	43.18%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$250,038.00	31.45%	0	$0.00	
Total			**3**	**$794,948.72**	**100%**	**0**	**$0.00**	
3138XKFT6		MOVEMENT MORTGAGE LLC	1	$228,750.00	39.9%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$275,650.00	48.08%	0	$0.00	
		ON Q FINANCIAL INC	1	$68,896.08	12.02%	0	$0.00	
Total			**3**	**$573,296.08**	**100%**	**0**	**$0.00**	
3138XR5W5		M&T BANK	44	$5,988,455.59	98.36%	0	$0.00	

		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$99,593.64	1.64%	0	$0.00	
Total			**45**	**$6,088,049.23**	**100%**	**0**	**$0.00**	
3138XXAF3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$382,180.00	5.77%	0	$0.00	
		ENVOY MORTGAGE, LTD	14	$4,504,700.00	67.97%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	4	$1,095,180.72	16.53%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD	1	$190,000.00	2.87%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC (16140)	1	$455,000.00	6.86%	0	$0.00	
Total			**21**	**$6,627,060.72**	**100%**	**0**	**$0.00**	
3138XXAG1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$62,913.21	4.57%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$105,000.00	7.63%	0	$0.00	
		CAPITALMARK BANK & TRUST (11655)	1	$99,759.00	7.25%	0	$0.00	
		CROSS KEYS BANK (14540)	1	$55,200.00	4.01%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$188,800.00	13.72%	0	$0.00	
		ENVOY MORTGAGE, LTD	5	$378,400.00	27.5%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$197,180.00	14.33%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$134,131.27	9.75%	0	$0.00	
		VALLEY VIEW STATE BANK (15740)	1	$93,000.00	6.76%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$61,750.00	4.48%	0	$0.00	
Total			**17**	**$1,376,133.48**	**100%**	**0**	**$0.00**	
3138XXAH9		ACRE MORTGAGE & FINANCIAL, INC	1	$59,800.00	4.88%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$53,531.00	4.37%	0	$0.00	
		ENVOY MORTGAGE, LTD	10	$781,000.00	63.78%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$83,891.87	6.85%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$71,250.00	5.82%	0	$0.00	
		READY MORTGAGE LENDERS, LLC	1	$67,200.00	5.49%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$107,857.78	8.81%	0	$0.00	
Total			**16**	**$1,224,530.65**	**100%**	**0**	**$0.00**	
3138XXAJ5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$123,000.00	8.37%	0	$0.00	

		ENVOY MORTGAGE, LTD	7	$855,000.00	58.19%	0	$0.00	
		FAMILY FIRST FUNDING, LLC (18545)	1	$148,526.08	10.11%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$117,648.36	8.01%	0	$0.00	
		PATRIOT LENDING SERVICES, INC. (18648)	2	$225,188.91	15.32%	0	$0.00	
Total			**12**	**$1,469,363.35**	**100%**	**0**	**$0.00**	
3138XXAK2		CLIFFCO, INC. (18045)	1	$393,276.89	35.43%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$197,986.00	17.84%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$318,750.00	28.72%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC (16140)	1	$199,964.96	18.01%	0	$0.00	
Total			**4**	**$1,109,977.85**	**100%**	**0**	**$0.00**	
3138XXKG0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,609,740.00	100%	0	$0.00	
Total			**8**	**$2,609,740.00**	**100%**	**0**	**$0.00**	
3138XXKH8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,051,800.00	100%	0	$0.00	
Total			**4**	**$1,051,800.00**	**100%**	**0**	**$0.00**	
3138XZSU6		USAA FEDERAL SAVINGS BANK	56	$12,518,257.10	100%	0	$0.00	
Total			**56**	**$12,518,257.10**	**100%**	**0**	**$0.00**	
3138XZSV4		USAA FEDERAL SAVINGS BANK	13	$1,503,753.02	100%	0	$0.00	
Total			**13**	**$1,503,753.02**	**100%**	**0**	**$0.00**	
3138XZSW2		USAA FEDERAL SAVINGS BANK	203	$53,494,110.36	100%	0	$0.00	
Total			**203**	**$53,494,110.36**	**100%**	**0**	**$0.00**	
3138XZSX0		USAA FEDERAL SAVINGS BANK	9	$2,339,601.16	100%	0	$0.00	
Total			**9**	**$2,339,601.16**	**100%**	**0**	**$0.00**	
3138XZSY8		USAA FEDERAL SAVINGS BANK	12	$1,082,056.28	100%	0	$0.00	
Total			**12**	**$1,082,056.28**	**100%**	**0**	**$0.00**	
3138Y36V8		UNION HOME MORTGAGE CORP., A CORPORATION	3	$822,783.25	100%	0	$0.00	
Total			**3**	**$822,783.25**	**100%**	**0**	**$0.00**	
3138Y3J28		CMG MORTGAGE INC #535	1	$417,000.00	33.77%	0	$0.00	
		SIGNET MORTGAGE CORPORATION	1	$401,000.00	32.47%	0	$0.00	

		Unavailable	1	$417,000.00	33.76%	0	$0.00	
Total			**3**	**$1,235,000.00**	**100%**	**0**	**$0.00**	
3138Y3J36		CMG MORTGAGE INC #535	1	$240,000.00	17.99%	0	$0.00	
		CMG MORTGAGE, INC	3	$1,094,320.00	82.01%	0	$0.00	
Total			**4**	**$1,334,320.00**	**100%**	**0**	**$0.00**	
3138Y3JY8		CMG MORTGAGE, INC	1	$300,000.00	47.32%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$334,000.00	52.68%	0	$0.00	
Total			**2**	**$634,000.00**	**100%**	**0**	**$0.00**	
3138Y4T25		CITIBANK,N.A	6	$2,179,121.00	33.75%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$577,200.00	8.94%	0	$0.00	
		JMAC LENDING, INC	1	$332,500.00	5.15%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$614,152.70	9.51%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	4	$1,536,550.37	23.8%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$340,000.00	5.27%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$342,000.00	5.3%	0	$0.00	
		MILEND, INC	1	$306,900.00	4.75%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$228,000.00	3.53%	0	$0.00	
Total			**18**	**$6,456,424.07**	**100%**	**0**	**$0.00**	
3138Y4TY5		CITIBANK,N.A	2	$470,636.64	13.47%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$237,625.44	6.8%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$923,158.94	26.43%	0	$0.00	
		T.J. FINANCIAL, INC	6	$1,861,493.78	53.3%	0	$0.00	
Total			**12**	**$3,492,914.80**	**100%**	**0**	**$0.00**	
3138Y4TZ2		A C G FUNDING, INC	1	$274,585.81	4.79%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	1	$255,614.42	4.46%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$269,186.68	4.7%	0	$0.00	
		CAPSTONE LENDING CORP	1	$255,622.86	4.46%	0	$0.00	
		CITIBANK,N.A	10	$3,259,093.93	56.87%	0	$0.00	
		JMAC LENDING, INC	2	$521,500.00	9.1%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$615,140.36	10.73%	0	$0.00	
		T.J. FINANCIAL, INC	1	$279,578.28	4.89%	0	$0.00	
Total			**19**	**$5,730,322.34**	**100%**	**0**	**$0.00**	

3138Y4WF2		BARAGA COUNTY FEDERAL CREDIT UNION	1	$48,431.00	1.78%	0	$0.00	
		BFG FEDERAL CREDIT UNION	1	$47,250.00	1.74%	0	$0.00	
		CES CREDIT UNION	1	$60,000.00	2.21%	0	$0.00	
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$78,998.18	2.91%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$45,000.00	1.66%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$42,750.00	1.57%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	4	$262,600.00	9.67%	0	$0.00	
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$79,000.00	2.91%	0	$0.00	
		DYNAMIC FEDERAL CREDIT UNION	2	$133,950.00	4.93%	0	$0.00	
		GENFED FINANCIAL CREDIT UNION	1	$54,000.00	1.99%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$81,873.75	3.01%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$157,750.00	5.81%	0	$0.00	
		MIDUSA CREDIT UNION, INC	1	$79,000.00	2.91%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	1	$40,740.00	1.5%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$45,000.00	1.66%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	2	$119,900.00	4.41%	0	$0.00	
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$52,019.00	1.92%	0	$0.00	
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$55,416.41	2.04%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$64,502.70	2.37%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$83,600.00	3.08%	0	$0.00	
		THRIVE FEDERAL CREDIT UNION	1	$48,800.00	1.8%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$33,742.00	1.24%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$71,850.00	2.65%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$80,670.00	2.97%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	14	$849,369.02	31.26%	0	$0.00	
Total			**44**	**$2,716,212.06**	**100%**	**0**	**$0.00**	
3138Y4WG0		BFG FEDERAL CREDIT UNION	1	$94,500.00	3.76%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$207,991.38	8.27%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$108,270.00	4.3%	0	$0.00	
		CODE CREDIT UNION	1	$85,500.00	3.4%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$88,000.00	3.5%	0	$0.00	

		DESCO FEDERAL CREDIT UNION	1	$97,849.11	3.89%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$85,371.22	3.39%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$92,800.00	3.69%	0	$0.00	
		PERFECT CIRCLE CREDIT UNION	1	$100,644.80	4%	0	$0.00	
		ROGUE CREDIT UNION	5	$485,659.85	19.31%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	2	$192,400.00	7.65%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	2	$200,100.00	7.96%	0	$0.00	
		TRUECORE FEDERAL CREDIT UNION	1	$94,853.73	3.77%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$581,176.16	23.11%	0	$0.00	
Total			**26**	**$2,515,116.25**	**100%**	**0**	**$0.00**	
3138Y4WH8		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$134,650.00	3.47%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$123,500.00	3.18%	0	$0.00	
		CODE CREDIT UNION	1	$131,010.96	3.38%	0	$0.00	
		CREDIT UNION OF OHIO	1	$123,400.00	3.18%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$130,000.00	3.35%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$132,713.51	3.42%	0	$0.00	
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$148,755.00	3.83%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$127,819.65	3.29%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	2	$240,620.00	6.2%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$141,500.00	3.65%	0	$0.00	
		ONE VISION FEDERAL CREDIT UNION	1	$142,294.68	3.67%	0	$0.00	
		ROGUE CREDIT UNION	3	$393,235.00	10.14%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	2	$258,911.77	6.67%	0	$0.00	
		STARK FEDERAL CREDIT UNION	1	$110,650.00	2.85%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$119,527.53	3.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	11	$1,421,047.43	36.64%	0	$0.00	
Total			**30**	**$3,879,635.53**	**100%**	**0**	**$0.00**	
3138Y5GE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$5,703,220.25	100%	0	$0.00	
Total			**31**	**$5,703,220.25**	**100%**	**0**	**$0.00**	
3138Y5GF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,457,865.33	100%	0	$0.00	
Total			**21**	**$4,457,865.33**	**100%**	**0**	**$0.00**	
3138Y5H66		CASTLE & COOKE MORTGAGE, LLC	18	$5,267,050.00	100%	0	$0.00	

Total			**18**	**$5,267,050.00**	**100%**	**0**	**$0.00**	
3138Y5H74		CASTLE & COOKE MORTGAGE, LLC	9	$1,065,489.00	100%	0	$0.00	
Total			**9**	**$1,065,489.00**	**100%**	**0**	**$0.00**	
3138Y5H82		CASTLE & COOKE MORTGAGE, LLC	12	$1,357,736.00	100%	0	$0.00	
Total			**12**	**$1,357,736.00**	**100%**	**0**	**$0.00**	
3138Y5H90		CASTLE & COOKE MORTGAGE, LLC	12	$2,732,602.00	100%	0	$0.00	
Total			**12**	**$2,732,602.00**	**100%**	**0**	**$0.00**	
3138Y5JA5		CASTLE & COOKE MORTGAGE, LLC	10	$1,157,602.00	100%	0	$0.00	
Total			**10**	**$1,157,602.00**	**100%**	**0**	**$0.00**	
3138Y62W3		NAVY FEDERAL CREDIT UNION	37	$6,231,107.73	100%	0	$0.00	
Total			**37**	**$6,231,107.73**	**100%**	**0**	**$0.00**	
3138Y62X1		NAVY FEDERAL CREDIT UNION	24	$1,980,888.50	100%	0	$0.00	
Total			**24**	**$1,980,888.50**	**100%**	**0**	**$0.00**	
3138Y62Y9		NAVY FEDERAL CREDIT UNION	15	$1,262,754.66	100%	0	$0.00	
Total			**15**	**$1,262,754.66**	**100%**	**0**	**$0.00**	
3138Y6D27		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,903,475.00	100%	0	$0.00	
Total			**17**	**$4,903,475.00**	**100%**	**0**	**$0.00**	
3138Y77E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,136,107.87	100%	0	$0.00	
Total			**20**	**$5,136,107.87**	**100%**	**0**	**$0.00**	
3138Y77F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,675,173.00	100%	0	$0.00	
Total			**27**	**$7,675,173.00**	**100%**	**0**	**$0.00**	
3138Y77G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,158,256.79	100%	0	$0.00	
Total			**4**	**$1,158,256.79**	**100%**	**0**	**$0.00**	
3138Y77H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,355,373.65	100%	0	$0.00	
Total			**6**	**$1,355,373.65**	**100%**	**0**	**$0.00**	
3138Y77J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,097,100.00	100%	0	$0.00	

Total			**5**	**$1,097,100.00**	**100%**	**0**	**$0.00**	
3138Y77K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,180,749.82	100%	0	$0.00	
Total			**11**	**$1,180,749.82**	**100%**	**0**	**$0.00**	
3138Y77L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,860,750.00	100%	0	$0.00	
Total			**18**	**$4,860,750.00**	**100%**	**0**	**$0.00**	
3138Y77M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,259,232.00	100%	0	$0.00	
Total			**14**	**$4,259,232.00**	**100%**	**0**	**$0.00**	
3138Y7GQ9		GOOGAIN INC DBA MAXREAL	1	$387,188.76	3.76%	0	$0.00	
		QUICKEN LOANS INC	38	$9,900,712.41	96.24%	0	$0.00	
Total			**39**	**$10,287,901.17**	**100%**	**0**	**$0.00**	
3138Y7GR7		QUICKEN LOANS INC	36	$10,078,458.07	100%	0	$0.00	
Total			**36**	**$10,078,458.07**	**100%**	**0**	**$0.00**	
3138Y7GS5		QUICKEN LOANS INC	16	$5,038,862.28	100%	0	$0.00	
Total			**16**	**$5,038,862.28**	**100%**	**0**	**$0.00**	
3138Y7LT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,040,202.39	100%	0	$0.00	
Total			**18**	**$3,040,202.39**	**100%**	**0**	**$0.00**	
3138Y7LU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,828,195.94	100%	0	$0.00	
Total			**22**	**$3,828,195.94**	**100%**	**0**	**$0.00**	
3138Y7LV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,165,512.55	100%	0	$0.00	
Total			**8**	**$1,165,512.55**	**100%**	**0**	**$0.00**	
3138Y8KV1		BERKSHIRE BANK	1	$128,040.00	0.83%	0	$0.00	
		BOSTON PRIVATE BANK	1	$341,152.00	2.21%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$207,000.00	1.34%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$369,060.83	2.39%	0	$0.00	
		DEAN COOPERATIVE BANK	1	$154,971.36	1%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$767,523.74	4.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$665,527.65	4.31%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$85,371.23	0.55%	0	$0.00	

		FIRST FEDERAL SAVINGS BANK OF	2	$381,139.96	2.47%	0	$0.00	
		FLORENCE SAVINGS BANK	1	$158,261.27	1.03%	0	$0.00	
		GUARANTEED RATE, INC	3	$818,290.96	5.3%	0	$0.00	
		LEADER BANK, N.A	2	$425,445.91	2.76%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	8	$2,222,735.38	14.41%	0	$0.00	
		METRO CREDIT UNION	1	$204,416.66	1.33%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$251,750.00	1.63%	0	$0.00	
		MILLBURY FCU	3	$466,071.24	3.02%	0	$0.00	
		MORTGAGE FINANCIAL, INC	3	$664,380.92	4.31%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$745,869.88	4.84%	0	$0.00	
		MOUNTAINONE BANK	2	$401,998.00	2.61%	0	$0.00	
		MSA MORTGAGE LLC	1	$290,571.30	1.88%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	3	$757,582.14	4.91%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$241,189.69	1.56%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$435,154.26	2.82%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$194,906.00	1.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	8	$1,893,145.06	12.27%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,422,718.72	9.22%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$169,750.00	1.1%	0	$0.00	
		STONEHAMBANK	1	$109,800.00	0.71%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$216,952.74	1.41%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$235,385.26	1.54%	0	$0.00	
Total			**64**	**$15,426,162.16**	**100%**	**0**	**$0.00**	
3138Y8KW9		AVIDIA BANK	1	$273,540.00	0.84%	0	$0.00	
		BANK OF CANTON	5	$1,612,573.34	4.94%	0	$0.00	
		BANK OF CAPE COD	2	$442,636.98	1.36%	0	$0.00	
		BERKSHIRE BANK	1	$192,751.56	0.59%	0	$0.00	
		BEVERLY COOPERATIVE BANK	1	$305,550.00	0.94%	0	$0.00	
		BLUE HILLS BANK	5	$1,371,474.21	4.21%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$315,153.00	0.97%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$586,500.00	1.8%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$271,117.45	0.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	9	$2,493,521.44	7.65%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	4	$869,203.69	2.67%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	2	$437,150.26	1.34%	0	$0.00	
		GUARANTEED RATE, INC	9	$2,571,607.51	7.88%	0	$0.00	
		HARBORONE BANK	2	$529,141.62	1.62%	0	$0.00	

		JEANNE D'ARC CREDIT UNION	1	$363,471.07	1.11%	0	$0.00	
		LEADER BANK, N.A	8	$1,963,656.42	6.02%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	6	$1,564,779.32	4.8%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	1	$326,559.53	1%	0	$0.00	
		METRO CREDIT UNION	1	$195,900.00	0.6%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$519,550.00	1.59%	0	$0.00	
		MORTGAGE NETWORK, INC	7	$1,738,942.04	5.33%	0	$0.00	
		MSA MORTGAGE LLC	1	$219,000.00	0.67%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	9	$2,218,802.29	6.8%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$180,000.00	0.55%	0	$0.00	
		PMAC LENDING SERVICES, INC	7	$1,778,205.60	5.45%	0	$0.00	
		PROSPECT MORTGAGE LLC	6	$1,491,793.67	4.57%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$483,855.68	1.48%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	15	$3,705,048.33	11.36%	0	$0.00	
		SAGE BANK	6	$1,707,277.19	5.23%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,711,344.35	5.25%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$174,972.00	0.55%	0	$0.00	
Total			**125**	**$32,615,078.55**	**100%**	**0**	**$0.00**	
3138Y8KX7		EVOLVE BANK AND TRUST	1	$246,338.60	16.22%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	1	$132,863.79	8.75%	0	$0.00	
		INLAND BANK AND TRUST	4	$570,225.23	37.55%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$302,236.06	19.9%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$266,750.00	17.58%	0	$0.00	
Total			**8**	**$1,518,413.68**	**100%**	**0**	**$0.00**	
3138Y8P20		M&T BANK	11	$1,782,243.65	87.83%	0	$0.00	
		MGN FUNDING CORP	1	$246,867.02	12.17%	0	$0.00	
Total			**12**	**$2,029,110.67**	**100%**	**0**	**$0.00**	
3138Y8PH7		M&T BANK	27	$4,888,656.65	100%	0	$0.00	
Total			**27**	**$4,888,656.65**	**100%**	**0**	**$0.00**	
3138Y8PJ3		M&T BANK	20	$4,561,663.28	100%	0	$0.00	
Total			**20**	**$4,561,663.28**	**100%**	**0**	**$0.00**	
3138Y8PK0		M&T BANK	22	$1,338,496.19	100%	0	$0.00	

Total			**22**	**$1,338,496.19**	**100%**	**0**	**$0.00**	
3138Y8PP9		M&T BANK	21	$2,696,763.71	100%	0	$0.00	
Total			**21**	**$2,696,763.71**	**100%**	**0**	**$0.00**	
3138Y8PU8		M&T BANK	32	$5,291,969.67	100%	0	$0.00	
Total			**32**	**$5,291,969.67**	**100%**	**0**	**$0.00**	
3138Y8PY0		HOWARD BANK	1	$52,872.36	1.34%	0	$0.00	
		M&T BANK	20	$3,131,732.23	79.47%	0	$0.00	
		PHH HOME LOANS, LLC	1	$518,688.93	13.16%	0	$0.00	
		REGENCY MORTGAGE	1	$237,329.88	6.03%	0	$0.00	
Total			**23**	**$3,940,623.40**	**100%**	**0**	**$0.00**	
3138Y8R28		M&T BANK	28	$8,137,234.57	87.77%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$251,885.85	2.72%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$303,160.85	3.27%	0	$0.00	
		SILVERMINE VENTURES, LLC	1	$163,278.82	1.76%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$415,874.53	4.48%	0	$0.00	
Total			**32**	**$9,271,434.62**	**100%**	**0**	**$0.00**	
3138Y8RN2		M&T BANK	56	$14,747,664.95	100%	0	$0.00	
Total			**56**	**$14,747,664.95**	**100%**	**0**	**$0.00**	
3138Y8SG6		M&T BANK	21	$2,754,502.25	63.5%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$253,344.84	5.84%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$166,012.06	3.83%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$430,471.95	9.92%	0	$0.00	
		POLONIA BANK	1	$182,808.71	4.21%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$272,390.47	6.28%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$101,630.79	2.34%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$176,620.56	4.08%	0	$0.00	
Total			**28**	**$4,337,781.63**	**100%**	**0**	**$0.00**	
3138Y8SH4		M&T BANK	24	$2,301,378.34	100%	0	$0.00	
Total			**24**	**$2,301,378.34**	**100%**	**0**	**$0.00**	
3138Y9G69		FIRST PRIORITY FINANCIAL, INC	2	$745,921.79	71.16%	0	$0.00	
			1	$142,294.32	13.57%	0	$0.00	

		FIRST PRIORITY FINANCIAL, INC - COR						
		PLAZA HOME MORTGAGE	1	$160,000.00	15.27%	0	$0.00	
Total			**4**	**$1,048,216.11**	**100%**	**0**	**$0.00**	
3138Y9G77		ALL WESTERN MORTGAGE, INC	1	$101,110.50	6.14%	0	$0.00	
		BANK OF ENGLAND	1	$68,909.14	4.18%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION	1	$106,359.76	6.45%	0	$0.00	
		GVC MORTGAGE, INC	1	$103,853.46	6.3%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$67,810.59	4.11%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$91,873.25	5.57%	0	$0.00	
		ORIGEN SERVICING, INC	1	$53,552.77	3.25%	0	$0.00	
		PLAZA HOME MORTGAGE	11	$950,254.21	57.66%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$104,252.90	6.34%	0	$0.00	
Total			**19**	**$1,647,976.58**	**100%**	**0**	**$0.00**	
3138Y9G85		ALL WESTERN MORTGAGE, INC	1	$110,098.11	10.43%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$831,203.45	78.77%	0	$0.00	
		PRIMARY PARTNERS	1	$113,946.31	10.8%	0	$0.00	
Total			**9**	**$1,055,247.87**	**100%**	**0**	**$0.00**	
3138Y9G93		ALL WESTERN MORTGAGE, INC	1	$131,293.86	8.03%	0	$0.00	
		BANK OF ENGLAND	1	$136,311.94	8.34%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$130,311.97	7.97%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$146,992.60	8.99%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$819,601.32	50.14%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$139,807.12	8.55%	0	$0.00	
		TRN FINANCIAL LLC	1	$130,328.15	7.98%	0	$0.00	
Total			**12**	**$1,634,646.96**	**100%**	**0**	**$0.00**	
3138Y9HA9		AMERICASH	1	$67,329.81	6.64%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$37,453.89	3.69%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$73,407.53	7.24%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$84,645.79	8.34%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$58,611.17	5.78%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$64,918.22	6.4%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$331,589.11	32.68%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$51,235.46	5.05%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$50,415.02	4.97%	0	$0.00	
		TRN FINANCIAL LLC	1	$73,112.05	7.21%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$82,698.19	8.15%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$39,101.17	3.85%	0	$0.00	

Total			**16**	**$1,014,517.41**	**100%**	**0**	**$0.00**	
3138Y9HB7		ALL WESTERN MORTGAGE, INC	1	$149,806.92	9%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$149,811.28	9%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$232,254.28	13.95%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$135,585.07	8.14%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$131,833.93	7.92%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$88,388.65	5.31%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,474.69	5.98%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$585,505.10	35.17%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$92,131.25	5.53%	0	$0.00	
Total			**14**	**$1,664,791.17**	**100%**	**0**	**$0.00**	
3138Y9HC5		EVERETT FINANCIAL, INC	1	$156,773.39	11.71%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$303,561.21	22.68%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	4	$878,210.25	65.61%	0	$0.00	
Total			**6**	**$1,338,544.85**	**100%**	**0**	**$0.00**	
3138Y9HD3		ACRE MORTGAGE & FINANCIAL, INC	1	$99,865.30	4.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$93,321.40	4.03%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$93,620.84	4.04%	0	$0.00	
		BANK OF ENGLAND	1	$105,148.28	4.54%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$78,400.00	3.38%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$102,864.36	4.44%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$285,961.99	12.33%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$84,368.75	3.64%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$99,859.10	4.31%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$134,987.09	5.82%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$108,347.12	4.67%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$85,382.20	3.68%	0	$0.00	
		MMS MORTGAGE SERVICES, LTD	1	$59,517.89	2.57%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$97,620.32	4.21%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	7	$615,150.00	26.53%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$86,500.00	3.73%	0	$0.00	
		TRN FINANCIAL LLC	1	$87,500.00	3.77%	0	$0.00	
Total			**26**	**$2,318,414.64**	**100%**	**0**	**$0.00**	
3138Y9HE1		AMERICAN FINANCIAL NETWORK INC	1	$147,205.90	4.42%	0	$0.00	

		AMERICAN STATE BANK	2	$263,840.00	7.92%	0	$0.00	
		BANK OF ENGLAND	2	$256,420.44	7.69%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$143,806.03	4.31%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$126,000.00	3.78%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$126,894.95	3.81%	0	$0.00	
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$130,761.32	3.92%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$142,528.36	4.28%	0	$0.00	
		FINANCIAL CENTER WEST, INC	1	$141,000.00	4.23%	0	$0.00	
		PINNACLE BANK	1	$111,600.00	3.35%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	9	$1,098,890.00	32.97%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$113,842.94	3.42%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$137,818.27	4.14%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$139,448.79	4.18%	0	$0.00	
		TRN FINANCIAL LLC - COR	1	$119,838.36	3.6%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$133,015.03	3.98%	0	$0.00	
Total			**26**	**$3,332,910.39**	**100%**	**0**	**$0.00**	
3138Y9HF8		EVERETT FINANCIAL, INC	2	$203,754.43	19.79%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$826,000.00	80.21%	0	$0.00	
Total			**4**	**$1,029,754.43**	**100%**	**0**	**$0.00**	
3138Y9HG6		BANK OF ENGLAND	1	$72,570.73	6.34%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$75,906.55	6.63%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$218,632.41	19.1%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$51,933.06	4.54%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$134,132.39	11.72%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	4	$302,700.00	26.44%	0	$0.00	
		RUSTY ROSE INC	1	$78,750.00	6.88%	0	$0.00	
		TRN FINANCIAL LLC	2	$127,344.83	11.13%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$82,698.19	7.22%	0	$0.00	
Total			**16**	**$1,144,668.16**	**100%**	**0**	**$0.00**	
3138Y9HH4		AMERICAN FINANCIAL NETWORK INC. - C	1	$92,131.25	5.51%	0	$0.00	
		BANK OF ENGLAND - COR	1	$93,881.73	5.61%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$103,869.15	6.21%	0	$0.00	
		NEIGHBORHOOD LOANS, INC - COR	1	$109,861.60	6.57%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$99,877.04	5.97%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$199,208.15	11.91%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$488,600.00	29.21%	0	$0.00	

		PREMIUM MORTGAGE CORP. - COR	1	$90,888.11	5.43%	0	$0.00	
		RUSTY ROSE INC - COR	1	$106,266.13	6.35%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$107,733.87	6.44%	0	$0.00	
		TRN FINANCIAL LLC - COR	1	$93,634.73	5.6%	0	$0.00	
		VICTORIAN FINANCE LLC - COR	1	$86,813.11	5.19%	0	$0.00	
Total			**17**	**$1,672,764.87**	**100%**	**0**	**$0.00**	
3138Y9HJ0		BANK OF ENGLAND - COR	1	$139,831.78	8.72%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	2	$248,899.60	15.52%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	2	$276,256.15	17.23%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	1	$137,822.36	8.59%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$146,810.78	9.15%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$654,105.25	40.79%	0	$0.00	
Total			**12**	**$1,603,725.92**	**100%**	**0**	**$0.00**	
3138Y9HK7		ALL WESTERN MORTGAGE, INC. - COR	1	$77,250.00	4.7%	0	$0.00	
		BLUE STAR RESIDENTIAL LENDING, INC	1	$114,000.00	6.93%	0	$0.00	
		CATALYST LENDING, INC - COR	1	$88,000.00	5.35%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$70,668.82	4.3%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	$111,845.69	6.8%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$124,000.00	7.54%	0	$0.00	
		PINNACLE BANK - COR	1	$112,000.00	6.81%	0	$0.00	
		PLAZA HOME MORTGAGE	10	$849,963.00	51.67%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$97,200.00	5.9%	0	$0.00	
Total			**18**	**$1,644,927.51**	**100%**	**0**	**$0.00**	
3138Y9HL5		BANK OF ENGLAND	1	$132,000.00	12.08%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$127,500.00	11.67%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$146,500.00	13.41%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$148,824.84	13.62%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$132,905.00	12.16%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	3	$405,000.00	37.06%	0	$0.00	
Total			**8**	**$1,092,729.84**	**100%**	**0**	**$0.00**	
3138Y9HM3		ALL WESTERN MORTGAGE, INC	1	$106,519.00	9.89%	0	$0.00	
		BANK OF ENGLAND	1	$99,871.28	9.28%	0	$0.00	

		COMPASS MORTGAGE, INC	1	$75,000.00	6.97%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$100,000.00	9.29%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$89,428.00	8.31%	0	$0.00	
		PACOR MORTGAGE CORP	1	$84,000.00	7.8%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	6	$459,329.00	42.67%	0	$0.00	
		TRN FINANCIAL LLC	1	$62,400.00	5.79%	0	$0.00	
Total			**13**	**$1,076,547.28**	**100%**	**0**	**$0.00**	
3138Y9HN1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$130,000.00	11.21%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$110,400.00	9.52%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$127,500.00	11%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$144,000.00	12.42%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,329.52	11.67%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	3	$396,238.00	34.17%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$116,000.00	10.01%	0	$0.00	
Total			**9**	**$1,159,467.52**	**100%**	**0**	**$0.00**	
3138Y9HP6		ALL WESTERN MORTGAGE, INC	1	$217,285.92	16.27%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$217,186.06	16.26%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	3	$901,000.00	67.47%	0	$0.00	
Total			**5**	**$1,335,471.98**	**100%**	**0**	**$0.00**	
3138Y9HS0		CABRILLO MORTGAGE AND REALTY SERVIC	1	$157,300.00	7.85%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	4	$1,214,986.70	60.64%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$219,446.46	10.95%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$412,000.00	20.56%	0	$0.00	
Total			**7**	**$2,003,733.16**	**100%**	**0**	**$0.00**	
3138Y9HT8		METROPOLITAN HOME MORTGAGE, INC	1	$385,500.00	8.19%	0	$0.00	
		MORTGAGE CORP. OF THE EAST - III	1	$356,250.00	7.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$400,069.86	8.5%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	9	$3,463,250.66	73.61%	0	$0.00	
		VP PARTNERS, INC	1	$100,000.00	2.13%	0	$0.00	
Total			**14**	**$4,705,070.52**	**100%**	**0**	**$0.00**	
3138Y9UD8		REGIONS BANK DBA REGIONS MORTGAGE	79	$18,751,210.79	100%	0	$0.00	

Total			**79**	**$18,751,210.79**	**100%**	**0**	**$0.00**	
3138Y9UE6		REGIONS BANK DBA REGIONS MORTGAGE	68	$16,375,488.26	100%	0	$0.00	
Total			**68**	**$16,375,488.26**	**100%**	**0**	**$0.00**	
3138Y9UM8		REGIONS BANK DBA REGIONS MORTGAGE	5	$1,029,623.07	100%	0	$0.00	
Total			**5**	**$1,029,623.07**	**100%**	**0**	**$0.00**	
3138Y9UN6		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,796,990.45	100%	0	$0.00	
Total			**18**	**$1,796,990.45**	**100%**	**0**	**$0.00**	
3138Y9UP1		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,936,880.82	100%	0	$0.00	
Total			**20**	**$1,936,880.82**	**100%**	**0**	**$0.00**	
3138Y9UQ9		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,368,801.18	100%	0	$0.00	
Total			**14**	**$1,368,801.18**	**100%**	**0**	**$0.00**	
3138Y9UR7		REGIONS BANK DBA REGIONS MORTGAGE	29	$3,752,857.72	100%	0	$0.00	
Total			**29**	**$3,752,857.72**	**100%**	**0**	**$0.00**	
3138Y9US5		REGIONS BANK DBA REGIONS MORTGAGE	30	$3,929,435.14	100%	0	$0.00	
Total			**30**	**$3,929,435.14**	**100%**	**0**	**$0.00**	
3138Y9UT3		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,051,448.49	100%	0	$0.00	
Total			**8**	**$1,051,448.49**	**100%**	**0**	**$0.00**	
3138Y9UU0		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,003,495.72	100%	0	$0.00	
Total			**18**	**$1,003,495.72**	**100%**	**0**	**$0.00**	
3138Y9UV8		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,830,407.32	100%	0	$0.00	
Total			**27**	**$1,830,407.32**	**100%**	**0**	**$0.00**	
3138Y9UW6		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,120,193.49	100%	0	$0.00	
Total			**20**	**$1,120,193.49**	**100%**	**0**	**$0.00**	
3138YA5B7		GREEN TREE SERVICING LLC	14	$1,677,750.62	100%	0	$0.00	

Total			**14**	**$1,677,750.62**	**100%**	**0**	**$0.00**	
3138YACM5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,026,000.00	100%	0	$0.00	
Total			**3**	**$1,026,000.00**	**100%**	**0**	**$0.00**	
3138YACN3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,006,000.00	100%	0	$0.00	
Total			**5**	**$1,006,000.00**	**100%**	**0**	**$0.00**	
3138YAH99		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$103,000.00	2.47%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$85,673.60	2.05%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	38	$3,703,940.30	88.76%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$91,600.00	2.2%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$93,700.00	2.25%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$94,856.92	2.27%	0	$0.00	
Total			**43**	**$4,172,770.82**	**100%**	**0**	**$0.00**	
3138YAJA4		FIFTH THIRD MORTGAGE COMPANY	29	$3,397,626.42	96.68%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$116,733.91	3.32%	0	$0.00	
Total			**30**	**$3,514,360.33**	**100%**	**0**	**$0.00**	
3138YAJB2		FIFTH THIRD MORTGAGE COMPANY	24	$1,598,237.79	100%	0	$0.00	
Total			**24**	**$1,598,237.79**	**100%**	**0**	**$0.00**	
3138YAJC0		FIFTH THIRD MORTGAGE COMPANY	17	$2,995,645.22	59.68%	0	$0.00	
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$288,651.72	5.75%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$282,727.20	5.63%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$285,015.27	5.68%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$393,257.45	7.83%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$474,360.17	9.45%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$112,341.49	2.24%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$187,585.32	3.74%	0	$0.00	
Total			**24**	**$5,019,583.84**	**100%**	**0**	**$0.00**	
3138YAJD8		FIFTH THIRD MORTGAGE COMPANY	18	$1,374,896.22	100%	0	$0.00	

Total			**18**	**$1,374,896.22**	**100%**	**0**	**$0.00**	
3138YAJE6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$120,537.41	8.02%	0	$0.00	
		COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$148,803.79	9.9%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	10	$1,234,438.60	82.08%	0	$0.00	
Total			**12**	**$1,503,779.80**	**100%**	**0**	**$0.00**	
3138YAJF3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$49,932.65	3.32%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$53,600.00	3.56%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	18	$1,311,672.47	87.18%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$89,300.00	5.94%	0	$0.00	
Total			**21**	**$1,504,505.12**	**100%**	**0**	**$0.00**	
3138YALQ6		WESTSTAR MORTGAGE, INC- CONV	2	$530,346.53	100%	0	$0.00	
Total			**2**	**$530,346.53**	**100%**	**0**	**$0.00**	
3138YALR4		WESTSTAR MORTGAGE, INC	1	$223,309.19	35.58%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$404,305.00	64.42%	0	$0.00	
Total			**2**	**$627,614.19**	**100%**	**0**	**$0.00**	
3138YAT21		HOMESTREET BANK	230	$62,313,161.71	98.02%	0	$0.00	
		PENRITH HOME LOANS/WMS ONLINE	1	$459,000.00	0.72%	0	$0.00	
		WMS SERIES LLC	3	$799,232.00	1.26%	0	$0.00	
Total			**234**	**$63,571,393.71**	**100%**	**0**	**$0.00**	
3138YAT39		HOMESTREET BANK	12	$2,493,699.00	93.21%	0	$0.00	
		WMS SERIES LLC/AMERICAN NW REALTY	1	$181,600.00	6.79%	0	$0.00	
Total			**13**	**$2,675,299.00**	**100%**	**0**	**$0.00**	
3138YAT47		HOMESTREET BANK	10	$1,166,969.04	100%	0	$0.00	
Total			**10**	**$1,166,969.04**	**100%**	**0**	**$0.00**	
3138YAT54		HOMESTREET BANK	52	$13,864,119.50	94.17%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$128,200.00	0.87%	0	$0.00	
		WMS SERIES LLC	1	$370,900.00	2.52%	0	$0.00	
		WMS SERIES LLC/AMERICAN NW REALTY	1	$359,600.00	2.44%	0	$0.00	
Total			**55**	**$14,722,819.50**	**100%**	**0**	**$0.00**	

3138YAT62		HOMESTREET BANK	92	$20,046,236.79	93.9%	0	$0.00	
		WMS SERIES LLC	5	$1,302,316.74	6.1%	0	$0.00	
Total			**97**	**$21,348,553.53**	**100%**	**0**	**$0.00**	
3138YAT70		HOMESTREET BANK	7	$1,003,432.62	76.98%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$180,000.00	13.81%	0	$0.00	
		WMS SERIES LLC	1	$120,000.00	9.21%	0	$0.00	
Total			**9**	**$1,303,432.62**	**100%**	**0**	**$0.00**	
3138YAT88		HOMESTREET BANK	16	$4,415,250.00	91.42%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT	1	$414,400.00	8.58%	0	$0.00	
Total			**17**	**$4,829,650.00**	**100%**	**0**	**$0.00**	
3138YATN5		HOMESTREET BANK	15	$1,398,487.90	93.33%	0	$0.00	
		WMS SERIES LLC	1	$100,000.00	6.67%	0	$0.00	
Total			**16**	**$1,498,487.90**	**100%**	**0**	**$0.00**	
3138YATP0		HOMESTREET BANK	12	$942,053.83	93.46%	0	$0.00	
		WMS SERIES LLC	1	$65,960.00	6.54%	0	$0.00	
Total			**13**	**$1,008,013.83**	**100%**	**0**	**$0.00**	
3138YATR6		HOMESTREET BANK	12	$1,421,603.19	91.99%	0	$0.00	
		WMS SERIES LLC	1	$123,750.00	8.01%	0	$0.00	
Total			**13**	**$1,545,353.19**	**100%**	**0**	**$0.00**	
3138YATS4		HOMESTREET BANK	13	$1,801,968.76	81.19%	0	$0.00	
		WMS SERIES LLC	3	$417,478.38	18.81%	0	$0.00	
Total			**16**	**$2,219,447.14**	**100%**	**0**	**$0.00**	
3138YATT2		HOMESTREET BANK	23	$3,091,485.91	95.67%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/HKW	1	$140,000.00	4.33%	0	$0.00	
Total			**24**	**$3,231,485.91**	**100%**	**0**	**$0.00**	
3138YATU9		HOMESTREET BANK	6	$1,030,126.80	100%	0	$0.00	
Total			**6**	**$1,030,126.80**	**100%**	**0**	**$0.00**	
3138YATV7		HOMESTREET BANK	160	$45,719,251.84	90.73%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$158,000.00	0.31%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT	2	$389,742.89	0.77%	0	$0.00	
		WMS SERIES LLC	16	$4,121,431.45	8.19%	0	$0.00	
Total			**179**	**$50,388,426.18**	**100%**	**0**	**$0.00**	

3138YATW5		HOMESTREET BANK	145	$43,375,346.80	92.22%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$215,681.79	0.46%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$174,936.12	0.37%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/EAST	1	$327,000.00	0.7%	0	$0.00	
		WMS SERIES LLC	11	$2,942,522.11	6.25%	0	$0.00	
Total			**159**	**$47,035,486.82**	**100%**	**0**	**$0.00**	
3138YATX3		HOMESTREET BANK	10	$2,909,656.14	76.77%	0	$0.00	
		WMS SERIES LLC	3	$880,386.67	23.23%	0	$0.00	
Total			**13**	**$3,790,042.81**	**100%**	**0**	**$0.00**	
3138YATY1		HOMESTREET BANK	10	$823,139.45	80.22%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	$53,000.00	5.17%	0	$0.00	
		WMS SERIES LLC	2	$149,925.69	14.61%	0	$0.00	
Total			**13**	**$1,026,065.14**	**100%**	**0**	**$0.00**	
3138YATZ8		HOMESTREET BANK	100	$29,583,754.00	98.73%	0	$0.00	
		WMS SERIES LLC	1	$380,000.00	1.27%	0	$0.00	
Total			**101**	**$29,963,754.00**	**100%**	**0**	**$0.00**	
3138YB3D3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$874,329.92	100%	0	$0.00	
Total			**3**	**$874,329.92**	**100%**	**0**	**$0.00**	
3138YB3E1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$795,000.00	66.86%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$393,999.44	33.14%	0	$0.00	
Total			**5**	**$1,188,999.44**	**100%**	**0**	**$0.00**	
3138YB6B4		BANK OF AMERICA, N.A	11	$1,897,442.65	100%	0	$0.00	
Total			**11**	**$1,897,442.65**	**100%**	**0**	**$0.00**	
3138YB6C2		BANK OF AMERICA, N.A	14	$2,370,377.94	100%	0	$0.00	
Total			**14**	**$2,370,377.94**	**100%**	**0**	**$0.00**	
3138YB6E8		BANK OF AMERICA, N.A	13	$1,716,632.05	100%	0	$0.00	
Total			**13**	**$1,716,632.05**	**100%**	**0**	**$0.00**	
3138YB6F5		BANK OF AMERICA, N.A	17	$1,088,005.09	100%	0	$0.00	
Total			**17**	**$1,088,005.09**	**100%**	**0**	**$0.00**	

3138YB6G3		BANK OF AMERICA, N.A	18	$2,415,928.72	100%	0	$0.00	
Total			**18**	**$2,415,928.72**	**100%**	**0**	**$0.00**	
3138YB6H1		BANK OF AMERICA, N.A	81	$5,457,871.29	100%	0	$0.00	
Total			**81**	**$5,457,871.29**	**100%**	**0**	**$0.00**	
3138YB6J7		BANK OF AMERICA, N.A	10	$2,650,803.99	100%	0	$0.00	
Total			**10**	**$2,650,803.99**	**100%**	**0**	**$0.00**	
3138YB6K4		BANK OF AMERICA, N.A	5	$1,190,537.36	100%	0	$0.00	
Total			**5**	**$1,190,537.36**	**100%**	**0**	**$0.00**	
3138YB6L2		BANK OF AMERICA, N.A	40	$2,592,279.84	100%	0	$0.00	
Total			**40**	**$2,592,279.84**	**100%**	**0**	**$0.00**	
3138YB6M0		BANK OF AMERICA, N.A	38	$3,667,360.56	100%	0	$0.00	
Total			**38**	**$3,667,360.56**	**100%**	**0**	**$0.00**	
3138YB6N8		BANK OF AMERICA, N.A	15	$1,742,991.94	100%	0	$0.00	
Total			**15**	**$1,742,991.94**	**100%**	**0**	**$0.00**	
3138YB6P3		BANK OF AMERICA, N.A	15	$3,365,817.32	100%	0	$0.00	
Total			**15**	**$3,365,817.32**	**100%**	**0**	**$0.00**	
3138YB6Q1		BANK OF AMERICA, N.A	19	$1,826,599.85	100%	0	$0.00	
Total			**19**	**$1,826,599.85**	**100%**	**0**	**$0.00**	
3138YB6R9		BANK OF AMERICA, N.A	17	$2,722,530.53	100%	0	$0.00	
Total			**17**	**$2,722,530.53**	**100%**	**0**	**$0.00**	
3138YB6S7		BANK OF AMERICA, N.A	56	$5,539,628.15	100%	0	$0.00	
Total			**56**	**$5,539,628.15**	**100%**	**0**	**$0.00**	
3138YB6T5		BANK OF AMERICA, N.A	6	$1,687,096.50	100%	0	$0.00	
Total			**6**	**$1,687,096.50**	**100%**	**0**	**$0.00**	
3138YB6U2		BANK OF AMERICA, N.A	97	$25,608,509.98	100%	0	$0.00	
Total			**97**	**$25,608,509.98**	**100%**	**0**	**$0.00**	
3138YB6V0		BANK OF AMERICA, N.A	34	$4,726,558.71	100%	0	$0.00	
Total			**34**	**$4,726,558.71**	**100%**	**0**	**$0.00**	
3138YB6W8		BANK OF AMERICA, N.A	70	$6,857,522.88	100%	0	$0.00	
Total			**70**	**$6,857,522.88**	**100%**	**0**	**$0.00**	

3138YB6X6		BANK OF AMERICA, N.A	11	$2,174,365.28	100%	0	$0.00	
Total			**11**	**$2,174,365.28**	**100%**	**0**	**$0.00**	
3138YB6Y4		BANK OF AMERICA, N.A	23	$6,004,565.00	100%	0	$0.00	
Total			**23**	**$6,004,565.00**	**100%**	**0**	**$0.00**	
3138YB6Z1		BANK OF AMERICA, N.A	13	$3,272,226.00	100%	0	$0.00	
Total			**13**	**$3,272,226.00**	**100%**	**0**	**$0.00**	
3138YB7A5		BANK OF AMERICA, N.A	11	$1,287,222.59	100%	0	$0.00	
Total			**11**	**$1,287,222.59**	**100%**	**0**	**$0.00**	
3138YB7B3		BANK OF AMERICA, N.A	107	$6,878,696.18	100%	0	$0.00	
Total			**107**	**$6,878,696.18**	**100%**	**0**	**$0.00**	
3138YB7J6		BANK OF AMERICA, N.A	51	$13,396,309.56	100%	0	$0.00	
Total			**51**	**$13,396,309.56**	**100%**	**0**	**$0.00**	
3138YB7K3		BANK OF AMERICA, N.A	86	$19,856,137.57	100%	0	$0.00	
Total			**86**	**$19,856,137.57**	**100%**	**0**	**$0.00**	
3138YB7L1		BANK OF AMERICA, N.A	161	$22,106,197.04	100%	0	$0.00	
Total			**161**	**$22,106,197.04**	**100%**	**0**	**$0.00**	
3138YB7M9		BANK OF AMERICA, N.A	45	$7,176,665.45	100%	0	$0.00	
Total			**45**	**$7,176,665.45**	**100%**	**0**	**$0.00**	
3138YBB28		STEARNS LENDING INC	15	$1,112,967.21	100%	0	$0.00	
Total			**15**	**$1,112,967.21**	**100%**	**0**	**$0.00**	
3138YBB36		STEARNS LENDING INC	12	$1,205,549.01	100%	0	$0.00	
Total			**12**	**$1,205,549.01**	**100%**	**0**	**$0.00**	
3138YBB44		STEARNS LENDING INC	37	$4,930,125.27	100%	0	$0.00	
Total			**37**	**$4,930,125.27**	**100%**	**0**	**$0.00**	
3138YBBY8		STEARNS LENDING INC	14	$1,238,173.10	100%	0	$0.00	
Total			**14**	**$1,238,173.10**	**100%**	**0**	**$0.00**	
3138YBBZ5		STEARNS LENDING INC	20	$2,695,373.66	100%	0	$0.00	
Total			**20**	**$2,695,373.66**	**100%**	**0**	**$0.00**	
3138YBWL3		BANKERS TRUST CO NA	2	$142,666.25	4.47%	0	$0.00	
		CITIBANK,N.A	33	$2,878,628.00	90.14%	0	$0.00	

		MORTGAGE ASSURANCE INC	1	$84,000.00	2.63%	0	$0.00	
		SIRVA MORTGAGE	1	$88,350.00	2.76%	0	$0.00	
Total			**37**	**$3,193,644.25**	**100%**	**0**	**$0.00**	
3138YBWM1		BANKERS TRUST CO NA	1	$111,501.59	5.27%	0	$0.00	
		CITIBANK,N.A	15	$1,778,519.00	84.03%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$116,000.00	5.48%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$110,482.16	5.22%	0	$0.00	
Total			**18**	**$2,116,502.75**	**100%**	**0**	**$0.00**	
3138YBWN9		BANKERS TRUST CO NA	1	$138,000.00	5.87%	0	$0.00	
		CITIBANK,N.A	13	$1,789,273.00	76.14%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$142,000.00	6.04%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$144,000.00	6.13%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$136,800.00	5.82%	0	$0.00	
Total			**17**	**$2,350,073.00**	**100%**	**0**	**$0.00**	
3138YBWP4		ABC BANK	1	$156,000.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$214,000.00	0.53%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$358,000.00	0.89%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$745,356.22	1.86%	0	$0.00	
		BANKERS TRUST CO NA	1	$243,896.80	0.61%	0	$0.00	
		BANKWEST (MN)	1	$166,300.00	0.42%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$478,000.00	1.19%	0	$0.00	
		CAPSTONE LENDING CORP	2	$647,145.67	1.62%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	4	$943,856.12	2.36%	0	$0.00	
		CITIBANK,N.A	94	$23,100,831.70	57.7%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$180,000.00	0.45%	0	$0.00	
		ECOM MORTGAGE, INC	1	$300,000.00	0.75%	0	$0.00	
		ETHOS LENDING, LLC	7	$1,771,700.00	4.43%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$193,600.00	0.48%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$395,268.49	0.99%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$205,000.00	0.51%	0	$0.00	
		JMAC LENDING, INC	1	$283,000.00	0.71%	0	$0.00	
		LENDERFI INC	1	$380,000.00	0.95%	0	$0.00	
		MAXREAL CUPERTINO	1	$417,000.00	1.04%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION	3	$1,003,171.23	2.51%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$397,029.89	0.99%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$408,193.62	1.02%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$1,045,502.82	2.61%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,125,353.91	2.81%	0	$0.00	
		PERL MORTGAGE, INC	1	$255,000.00	0.64%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$293,687.24	0.73%	0	$0.00	
		SIRVA MORTGAGE	1	$321,029.34	0.8%	0	$0.00	
		T.J. FINANCIAL, INC	11	$3,839,406.34	9.59%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$166,000.00	0.42%	0	$0.00	
Total			**154**	**$40,033,329.39**	**100%**	**0**	**$0.00**	
3138YBWQ2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$680,528.57	1.14%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,846,099.48	3.1%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$338,000.00	0.57%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$561,539.76	0.94%	0	$0.00	
		CAPSTONE LENDING CORP	4	$1,290,655.28	2.17%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	$888,500.00	1.49%	0	$0.00	
		CITIBANK,N.A	126	$39,483,032.39	66.34%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$325,000.00	0.55%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	2	$824,200.00	1.38%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$388,000.00	0.65%	0	$0.00	
		JMAC LENDING, INC	6	$2,010,000.00	3.38%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$228,000.00	0.38%	0	$0.00	
		MAXREAL CUPERTINO	1	$409,000.00	0.69%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	11	$3,660,107.13	6.15%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$1,365,500.00	2.29%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$737,000.00	1.24%	0	$0.00	
		MK LENDING CORP	2	$794,500.00	1.33%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$240,000.00	0.4%	0	$0.00	
			1	$246,700.00	0.41%	0	$0.00	

		MORTGAGE OPPORTUNITY GROUP, INC						
		NATIONAL MORTGAGE SERVICE, INC	5	$1,533,733.83	2.58%	0	$0.00	
		ONY GLO, INC	1	$407,000.00	0.68%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$280,000.00	0.47%	0	$0.00	
		T.J. FINANCIAL, INC	3	$980,302.97	1.67%	0	$0.00	
Total			**183**	**$59,517,399.41**	**100%**	**0**	**$0.00**	
3138YBWR0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,733,989.15	9.57%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	2	$1,036,000.00	5.72%	0	$0.00	
		CITIBANK,N.A	18	$9,809,292.25	54.12%	0	$0.00	
		JMAC LENDING, INC	1	$507,284.23	2.8%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	6	$3,369,347.03	18.59%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$1,221,000.00	6.74%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$449,351.63	2.46%	0	$0.00	
Total			**33**	**$18,126,264.29**	**100%**	**0**	**$0.00**	
3138YBWS8		CITIBANK,N.A	5	$1,892,004.90	86.45%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$296,500.00	13.55%	0	$0.00	
Total			**6**	**$2,188,504.90**	**100%**	**0**	**$0.00**	
3138YBWT6		CITIBANK,N.A	3	$808,911.70	37.94%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$514,500.00	24.13%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$568,950.00	26.69%	0	$0.00	
		ONY GLO, INC	1	$239,704.90	11.24%	0	$0.00	
Total			**8**	**$2,132,066.60**	**100%**	**0**	**$0.00**	
3138YCAA9		BANK OF AMERICA, N.A	14	$1,843,448.53	100%	0	$0.00	
Total			**14**	**$1,843,448.53**	**100%**	**0**	**$0.00**	
3138YCAB7		BANK OF AMERICA, N.A	51	$6,981,160.12	100%	0	$0.00	
Total			**51**	**$6,981,160.12**	**100%**	**0**	**$0.00**	
3138YCAC5		BANK OF AMERICA, N.A	270	$16,277,731.90	100%	0	$0.00	
Total			**270**	**$16,277,731.90**	**100%**	**0**	**$0.00**	
3138YCAD3		BANK OF AMERICA, N.A	20	$1,301,699.99	100%	0	$0.00	

Total			**20**	**$1,301,699.99**	**100%**	**0**	**$0.00**	
3138YCAE1		BANK OF AMERICA, N.A	13	$2,116,331.61	100%	0	$0.00	
Total			**13**	**$2,116,331.61**	**100%**	**0**	**$0.00**	
3138YD3G2		BANK OF JACKSON HOLE	1	$122,069.91	3.5%	0	$0.00	
		BANKERS TRUST COMPANY	1	$91,500.00	2.63%	0	$0.00	
		SUNTRUST MORTGAGE, INC	27	$3,147,040.46	90.36%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$122,215.65	3.51%	0	$0.00	
Total			**30**	**$3,482,826.02**	**100%**	**0**	**$0.00**	
3138YD3H0		1ST RATE HOME MORTGAGE, INC	1	$372,000.00	0.08%	0	$0.00	
		2MERICAN HERITAGE CAPITAL, LP	1	$274,585.81	0.06%	0	$0.00	
		5IRST HERITAGE MORTGAGE LLC	1	$232,748.92	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$570,348.95	0.13%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	6	$2,744,095.59	0.61%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$189,314.43	0.04%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	2	$642,842.88	0.14%	0	$0.00	
		AMERICA'S MTG RESOURCE, INC	2	$824,755.93	0.18%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CO	1	$222,913.75	0.05%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	4	$1,175,918.63	0.26%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	3	$964,463.32	0.22%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$416,371.94	0.09%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	4	$1,356,378.56	0.3%	0	$0.00	
		APEX HOME LOANS, INC	3	$1,300,614.12	0.29%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$458,823.06	0.1%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	30	$10,644,851.55	2.38%	0	$0.00	
		AURORA FINANCIAL LLC	2	$776,802.98	0.17%	0	$0.00	
		AVALON MORTGAGE INC	1	$300,000.00	0.07%	0	$0.00	
		AVEX FUNDING CORPORATION	13	$5,817,117.82	1.3%	0	$0.00	
		AXIOM FINANCIAL, LLC	3	$669,555.31	0.15%	0	$0.00	
		BACK BAY FUNDING	11	$4,232,896.78	0.95%	0	$0.00	
		BANK OF AMERICAN FORK	4	$1,203,286.49	0.27%	0	$0.00	
		BANK OF CAPE COD	2	$746,661.97	0.17%	0	$0.00	
		BANK OF COLORADO	2	$545,702.11	0.12%	0	$0.00	
		BANK OF COMMERCE	1	$178,805.29	0.04%	0	$0.00	
		BANK OF JACKSON HOLE	2	$686,000.00	0.15%	0	$0.00	
		BANK OF NORTH CAROLINA	10	$3,369,100.59	0.75%	0	$0.00	
		BANK OF THE PACIFIC	4	$1,387,361.63	0.31%	0	$0.00	
		BANK OF THE ROCKIES, N.A	1	$215,594.79	0.05%	0	$0.00	
		BANKER'S BANK	2	$521,021.37	0.12%	0	$0.00	

	BANKERS MORTGAGE LENDING,INC	1	$367,457.86	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	3	$877,442.14	0.2%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	$279,587.51	0.06%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	5	$1,590,777.26	0.36%	0	$0.00	
	BAY BANK FSB	1	$256,690.21	0.06%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	3	$987,640.42	0.22%	0	$0.00	
	BENCHMARK BANK	5	$1,445,035.35	0.32%	0	$0.00	
	BIG SKY WESTERN BANK	2	$790,793.16	0.18%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	2	$726,927.52	0.16%	0	$0.00	
	BNC NATIONAL BANK	8	$2,799,135.01	0.63%	0	$0.00	
	BRAZOS NATIONAL BANK	7	$2,192,778.30	0.49%	0	$0.00	
	CALIFORNIA MTG ADVISORS, INC	1	$416,370.13	0.09%	0	$0.00	
	CAPITAL BANK N.A	5	$2,143,741.68	0.48%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$336,004.26	0.08%	0	$0.00	
	CAPSTONE DIRECT, INC	2	$662,491.03	0.15%	0	$0.00	
	CENTENNIAL BANK	5	$1,246,161.29	0.28%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$290,317.67	0.07%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	15	$4,675,242.29	1.05%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	3	$1,005,406.09	0.23%	0	$0.00	
	CITIZENS BANK (THE)	1	$215,674.67	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$334,695.14	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	6	$1,894,760.56	0.42%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	2	$581,142.60	0.13%	0	$0.00	
	CITYWIDE MORTGAGE	1	$250,871.58	0.06%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	11	$4,661,679.54	1.04%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$411,129.84	0.09%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$399,360.80	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$350,557.20	0.08%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	15	$5,173,406.46	1.16%	0	$0.00	
	COMMUNITYBANK OF TEXAS, NA	1	$259,250.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK	2	$796,415.61	0.18%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$320,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	21	$7,923,532.38	1.78%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$414,388.62	0.09%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	1	$376,232.48	0.08%	0	$0.00	
	COUNTYBANK	1	$294,750.00	0.07%	0	$0.00	
	CTLANTIC COAST MORTGAGE LLC	1	$357,660.50	0.08%	0	$0.00	
	DAMASCUS COMMUNITY BANK	3	$1,162,233.10	0.26%	0	$0.00	
	DAS ACQUISITION CO., LLC	2	$781,517.73	0.18%	0	$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	$182,730.40	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	7	$2,658,417.08	0.6%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$598,435.10	0.13%	0	$0.00	
		3	$1,227,402.79	0.27%	0	$0.00	

	DOMINION CAPITAL MORTGAGE, INC						
	DRAGAS MORTGAGE COMPANY	1	$220,000.00	0.05%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	2	$666,007.92	0.15%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	4	$1,332,233.47	0.3%	0	$0.00	
	EAGLEBANK - MD	6	$2,408,993.32	0.54%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,195,271.57	0.27%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	3	$863,684.80	0.19%	0	$0.00	
	ESSEX BANK	4	$1,159,525.22	0.26%	0	$0.00	
	EUREKA HOMESTEAD	2	$368,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	7	$1,642,072.71	0.37%	0	$0.00	
	FARMERS & STOCKMENS/CB&T MTG	3	$1,191,691.62	0.27%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	2	$809,594.83	0.18%	0	$0.00	
	FARMERS STATE BANK	3	$865,330.06	0.19%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$398,180.24	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP	3	$1,159,263.62	0.26%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$336,991.67	0.08%	0	$0.00	
	FIRST AMERICAN BANK-IA	2	$564,905.00	0.13%	0	$0.00	
	FIRST BANK	1	$328,029.07	0.07%	0	$0.00	
	FIRST BANK AND TRUST	4	$1,066,309.17	0.24%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	2	$738,913.98	0.17%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$564,185.93	0.13%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$301,545.14	0.07%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$316,262.31	0.07%	0	$0.00	
	FIRST EASTERN MORTGAGE	1	$350,457.95	0.08%	0	$0.00	
	FIRST FLORIDA BANK	4	$1,279,370.52	0.29%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	6	$1,859,743.12	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORP	19	$6,400,202.79	1.43%	0	$0.00	
	FIRST INTERSTATE BANK	1	$623,654.05	0.14%	0	$0.00	
	FIRST LANDMARK BANK	1	$410,000.00	0.09%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$329,750.00	0.07%	0	$0.00	
	FIRST MIDWEST BANK	2	$592,070.66	0.13%	0	$0.00	
	FIRST NATIONAL BANK - TX	1	$202,907.22	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OK	1	$416,357.96	0.09%	0	$0.00	
	FIRST NATIONAL BANK ST. LOUIS	1	$358,459.30	0.08%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$249,615.08	0.06%	0	$0.00	
	FIRST NBC BANK	2	$691,585.81	0.15%	0	$0.00	
	FIRST PARTNERS BANK	1	$387,428.40	0.09%	0	$0.00	
	FIRST SECURITY BK OF MISSOULA	3	$831,350.64	0.19%	0	$0.00	
	FIRST STATE BANK - TX	2	$642,644.38	0.14%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES	1	$357,091.35	0.08%	0	$0.00	

	FIRST WESTERN TRUST BANK	1	$235,901.95	0.05%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$399,397.54	0.09%	0	$0.00	
	FLORIDA PARISHES BANK	5	$1,237,416.39	0.28%	0	$0.00	
	FORTUNEBANK	1	$338,800.00	0.08%	0	$0.00	
	FRANKLIN LOAN CORPORATION	3	$1,206,095.97	0.27%	0	$0.00	
	FRONTIER BANK	2	$633,035.95	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	20	$6,297,754.74	1.41%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$548,721.82	0.12%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$126,109.78	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	6	$2,290,747.99	0.51%	0	$0.00	
	GENEVA FINANCIAL,LLC	4	$1,166,550.65	0.26%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$279,578.28	0.06%	0	$0.00	
	GEORGIA BANKING COMPANY	4	$1,272,507.73	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,319,171.91	0.3%	0	$0.00	
	GOLDWATER BANK, NA	1	$401,000.00	0.09%	0	$0.00	
	GREEN BANK, N.A	1	$251,620.45	0.06%	0	$0.00	
	GSB MORTGAGE, INC	5	$1,739,387.21	0.39%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$399,410.72	0.09%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$530,782.81	0.12%	0	$0.00	
	GULF COAST BANK AND TRUST	6	$1,871,189.19	0.42%	0	$0.00	
	HAPPY STATE BANK	2	$509,502.46	0.11%	0	$0.00	
	HARBOR COMMUNITY BANK	5	$1,302,776.69	0.29%	0	$0.00	
	HERITAGE BANK	5	$1,533,634.82	0.34%	0	$0.00	
	HERITAGE OAKS BANK	2	$711,018.03	0.16%	0	$0.00	
	HOME BANK	6	$2,201,963.44	0.49%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	$707,017.03	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	14	$4,130,026.06	0.93%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	8	$2,797,460.86	0.63%	0	$0.00	
	HOWARD BANK	1	$416,371.94	0.09%	0	$0.00	
	IDAHO FIRST BANK	2	$413,117.06	0.09%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$399,393.08	0.09%	0	$0.00	
	INLAND NORTHWEST BANK	3	$1,062,644.55	0.24%	0	$0.00	
	INTERBANK	4	$1,175,715.34	0.26%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	10	$4,038,631.83	0.9%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	2	$454,307.53	0.1%	0	$0.00	
	INTRUST BANK. N.A	2	$648,008.70	0.15%	0	$0.00	
	INVESTAR BANK	3	$885,384.46	0.2%	0	$0.00	
	INWOOD NATIONAL BANK	5	$1,463,473.72	0.33%	0	$0.00	
	IVY MORTGAGE, INC	3	$1,244,137.74	0.28%	0	$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	5	$2,216,419.09	0.5%	0	$0.00	
	JEFFERSON BANK	1	$288,000.00	0.06%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$332,000.00	0.07%	0	$0.00	

	KITTREDGE MORTGAGE CORPORATION	1	$314,525.57	0.07%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	3	$1,029,984.82	0.23%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$298,320.00	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,131,659.44	0.25%	0	$0.00	
	LOANSTAR HOME LOANS LLC	2	$836,434.18	0.19%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	4	$1,178,428.56	0.26%	0	$0.00	
	M&T BANK	10	$3,740,628.58	0.84%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$329,502.97	0.07%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	8	$2,940,472.50	0.66%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$179,623.01	0.04%	0	$0.00	
	MERIDIAN BANK	1	$278,588.98	0.06%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	2	$648,031.04	0.15%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$207,613.69	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	$978,066.51	0.22%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$342,394.76	0.08%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	3	$786,770.33	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$175,700.00	0.04%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	10	$3,994,138.95	0.89%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$481,029.15	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	7	$2,014,491.04	0.45%	0	$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	$175,740.71	0.04%	0	$0.00	
	MORTGAGE TRUST INC	3	$1,020,185.67	0.23%	0	$0.00	
	MUSA FINANCIAL LLC	1	$390,411.10	0.09%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$184,715.16	0.04%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$551,119.67	0.12%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	4	$1,361,956.20	0.31%	0	$0.00	
	OCONEE STATE BANK	1	$258,601.23	0.06%	0	$0.00	
	PACIFIC OAKS FCU	2	$586,706.48	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	3	$890,114.98	0.2%	0	$0.00	
	PEGASUS BANK	3	$868,777.68	0.19%	0	$0.00	
	PEOPLES BANK	7	$2,262,326.24	0.51%	0	$0.00	
	PERL MORTGAGE INC	2	$706,413.44	0.16%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	8	$2,166,619.16	0.49%	0	$0.00	
	PLAINS COMMERCE BANK	3	$872,067.93	0.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	7	$2,658,861.80	0.6%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	2	$677,018.57	0.15%	0	$0.00	

	PREMIER COMMERCIAL BANK	2	$545,694.90	0.12%	0	$0.00	
	PREMIER LENDING INC	7	$2,883,249.09	0.65%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	4	$1,372,160.85	0.31%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$1,347,964.04	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$627,959.78	0.14%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$327,256.36	0.07%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	5	$1,843,595.62	0.41%	0	$0.00	
	PROSPERITY BANK	3	$776,267.53	0.17%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	3	$1,195,445.67	0.27%	0	$0.00	
	PULASKI BANK	7	$2,083,038.23	0.47%	0	$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	$331,995.35	0.07%	0	$0.00	
	RATE RABBIT INC	3	$1,210,505.28	0.27%	0	$0.00	
	REPUBLIC BANK & TRUST	3	$825,350.00	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$387,402.60	0.09%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	4	$1,555,478.93	0.35%	0	$0.00	
	RIVER COMMUNITY BANK	1	$212,963.80	0.05%	0	$0.00	
	SAIL MORTGAGE CORP	2	$565,654.34	0.13%	0	$0.00	
	SANDY SPRING BANK	2	$726,903.52	0.16%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$211,500.00	0.05%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$544,293.97	0.12%	0	$0.00	
	SENTRY BANK	1	$256,621.39	0.06%	0	$0.00	
	SERVISFIRST BANK	1	$398,045.68	0.09%	0	$0.00	
	SOUTHCREST BANK, N.A	1	$360,000.00	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	3	$612,719.83	0.14%	0	$0.00	
	SOUTHERN FIRST BANK	14	$4,417,841.56	0.99%	0	$0.00	
	SOUTHPOINT BANK	3	$880,995.88	0.2%	0	$0.00	
	SOUTHWEST BANK	2	$648,723.93	0.15%	0	$0.00	
	SPIRITBANK	1	$350,022.02	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	4	$1,134,841.28	0.25%	0	$0.00	
	STARION FINANCIAL	14	$4,348,830.41	0.97%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$244,880.62	0.05%	0	$0.00	
	STATE BANK OF DE KALB	2	$489,022.76	0.11%	0	$0.00	
	STOCKMAN BANK	8	$2,515,665.73	0.56%	0	$0.00	
	SUBURBAN MORTGAGE, INC	3	$1,014,944.97	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$1,133,789.32	0.25%	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$306,447.87	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC	540	$152,688,458.39	34.21%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$470,276.62	0.11%	0	$0.00	
	THE HOME LENDING GROUP, LLC	4	$1,425,587.72	0.32%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$281,584.56	0.06%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	9	$2,775,340.14	0.62%	0	$0.00	
	TOWNEBANK MORTGAGE	13	$4,446,587.27	1%	0	$0.00	
	TRADITION MORTGAGE, LLC	15	$5,079,889.38	1.14%	0	$0.00	

		TRISTAR FINANCE INC	2	$609,213.95	0.14%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$295,200.00	0.07%	0	$0.00	
		UNION BANK AND TRUST	5	$1,266,192.96	0.28%	0	$0.00	
		UNION MORTGAGE GROUP, INC	5	$1,644,374.95	0.37%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	9	$3,369,952.25	0.75%	0	$0.00	
		UNITED COMMUNITY BANK	3	$869,633.78	0.19%	0	$0.00	
		UNITED HOME LOANS, INC	12	$3,953,726.65	0.89%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	4	$1,242,664.50	0.28%	0	$0.00	
		VBS MORTGAGE,LLC	3	$776,702.12	0.17%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	3	$823,186.89	0.18%	0	$0.00	
		WATERMARK CAPITAL INC	2	$786,962.92	0.18%	0	$0.00	
		WELLESLEY BANK	4	$1,472,945.66	0.33%	0	$0.00	
		WEST TOWN BANK & TRUST	2	$580,576.78	0.13%	0	$0.00	
		WHITNEY BANK	3	$931,000.00	0.21%	0	$0.00	
		YELLOWSTONE BANK	2	$446,650.57	0.09%	0	$0.00	
Total			**1,422**	**$446,363,865.59**	**100%**	**0**	**$0.00**	
3138YD3J6		FARMERS AND MERCHANTS BANK-MD	1	$149,769.04	3.14%	0	$0.00	
		FIRST NATIONAL BANK OF OK	1	$134,900.00	2.83%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$139,789.14	2.93%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$124,987.26	2.62%	0	$0.00	
		PEGASUS BANK	1	$147,532.33	3.09%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$134,792.14	2.83%	0	$0.00	
		PREMIER BANK-IA	1	$127,607.52	2.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	27	$3,668,716.64	76.89%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$143,200.00	3%	0	$0.00	
Total			**35**	**$4,771,294.07**	**100%**	**0**	**$0.00**	
3138YD3L1		AMERICAN FINANCIAL MORTGAGE CO	1	$109,102.84	1.34%	0	$0.00	
		BANK OF AMERICAN FORK	4	$369,226.34	4.55%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$89,878.76	1.11%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$87,120.00	1.07%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$89,876.00	1.11%	0	$0.00	
		ESSEX BANK	1	$107,851.20	1.33%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$193,681.13	2.39%	0	$0.00	
		FIRST AMERICAN BANK-IA	2	$205,500.21	2.53%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$194,629.13	2.4%	0	$0.00	
		GSB MORTGAGE, INC	1	$96,562.55	1.19%	0	$0.00	
		IDAHO FIRST BANK	1	$93,673.65	1.15%	0	$0.00	
		INTERBANK	1	$87,873.20	1.08%	0	$0.00	

		MIDWEST MORTGAGE CAPITAL LLC	1	$101,000.00	1.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$104,362.13	1.29%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$98,910.00	1.22%	0	$0.00	
		SOUTHERN FIRST BANK	1	$104,848.71	1.29%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$89,876.00	1.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	59	$5,691,364.98	70.11%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$101,859.47	1.25%	0	$0.00	
		WESTERN VISTA FCU	1	$100,800.00	1.24%	0	$0.00	
Total			**84**	**$8,117,996.30**	**100%**	**0**	**$0.00**	
3138YD3M9		ADAMS COUNTY NATIONAL BANK	1	$69,894.57	6.17%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$74,887.04	6.61%	0	$0.00	
		PLAINS COMMERCE BANK	1	$58,212.19	5.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$929,335.11	82.08%	0	$0.00	
Total			**17**	**$1,132,328.91**	**100%**	**0**	**$0.00**	
3138YD3N7		PREMIER MTG RESOURCES, LLC	1	$87,000.00	5.54%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$107,933.56	6.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,375,670.10	87.59%	0	$0.00	
Total			**16**	**$1,570,603.66**	**100%**	**0**	**$0.00**	
3138YD3P2		AVEX FUNDING CORPORATION	1	$166,831.94	3.66%	0	$0.00	
		BANK OF AMERICAN FORK	1	$151,410.76	3.33%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$174,165.08	3.82%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$341,222.23	7.49%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$157,782.31	3.46%	0	$0.00	
		HOME BANK	1	$165,031.38	3.62%	0	$0.00	
		IQ CREDIT UNION	1	$159,779.57	3.51%	0	$0.00	
		OVM FINANCIAL INC	1	$161,054.21	3.54%	0	$0.00	
		SOUTHPOINT BANK	1	$149,504.81	3.28%	0	$0.00	
		STARION FINANCIAL	1	$172,422.74	3.79%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$2,597,139.69	57.03%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$157,283.00	3.47%	0	$0.00	
Total			**28**	**$4,553,627.72**	**100%**	**0**	**$0.00**	
3138YD3Q0		SUNTRUST MORTGAGE, INC	7	$1,191,780.17	100%	0	$0.00	
Total			**7**	**$1,191,780.17**	**100%**	**0**	**$0.00**	
3138YD3R8		BACK BAY FUNDING	1	$111,845.70	1.98%	0	$0.00	
		BANK OF AMERICAN FORK	1	$117,844.61	2.08%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$124,823.88	2.21%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$124,078.81	2.19%	0	$0.00	
		COMMERCE BANK	1	$116,100.36	2.05%	0	$0.00	
		COUNTYBANK	1	$118,586.39	2.1%	0	$0.00	

		GATEWAY BANK MORTGAGE, INC	1	$111,852.51	1.98%	0	$0.00	
		HERITAGE BANK	1	$119,841.69	2.12%	0	$0.00	
		HOME BANK	1	$119,239.16	2.11%	0	$0.00	
		IDAHO FIRST BANK	1	$111,046.79	1.96%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$112,000.00	1.98%	0	$0.00	
		PINNACLE BANK - AZ	1	$117,837.43	2.08%	0	$0.00	
		SHERBURNE STATE BANK	1	$114,788.04	2.03%	0	$0.00	
		SOUTHPOINT BANK	1	$112,341.49	1.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$3,415,211.82	60.39%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$116,842.40	2.07%	0	$0.00	
		TRADITION MORTGAGE, LLC	3	$366,309.09	6.48%	0	$0.00	
		UNITED COMMUNITY BANK	1	$124,839.10	2.2%	0	$0.00	
Total			**48**	**$5,655,429.27**	**100%**	**0**	**$0.00**	
3138YD3S6		ABSOLUTE HOME MORTGAGE CORP	1	$145,803.33	2.21%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$147,805.11	2.24%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$130,445.03	1.97%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$141,817.21	2.15%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$135,812.63	2.05%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$144,800.23	2.19%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	3	$397,918.77	6.02%	0	$0.00	
		MERIDIAN BANK	1	$139,213.57	2.11%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$145,195.10	2.2%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$132,816.76	2.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$135,624.59	2.05%	0	$0.00	
		SOUTHWEST BANK	1	$126,616.98	1.92%	0	$0.00	
		STATE BANK OF DE KALB	1	$127,815.58	1.93%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$131,830.09	1.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	32	$4,426,789.10	66.96%	0	$0.00	
Total			**48**	**$6,610,304.08**	**100%**	**0**	**$0.00**	
3138YD3T4		ATLANTIC COAST MORTGAGE LLC	1	$283,109.41	2.89%	0	$0.00	
		AVALON MORTGAGE INC	2	$511,500.00	5.22%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$378,677.56	3.86%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$265,225.77	2.71%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$353,301.50	3.6%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$758,941.79	7.74%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$318,320.64	3.25%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$331,552.79	3.38%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$336,000.00	3.43%	0	$0.00	
		FIRST STATE BANK - TX	1	$300,800.00	3.07%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC	2	$487,522.25	4.97%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	2	$594,909.96	6.07%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$192,000.00	1.96%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$415,413.86	4.24%	0	$0.00	
		OPES ADVISORS, INC	1	$546,246.38	5.57%	0	$0.00	
		PACIFIC OAKS FCU	1	$428,512.78	4.37%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$416,175.83	4.25%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$2,212,915.54	22.58%	0	$0.00	
		UNITED HOME LOANS, INC	1	$300,585.30	3.07%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$369,202.00	3.77%	0	$0.00	
Total			**32**	**$9,800,913.36**	**100%**	**0**	**$0.00**	
3138YD3U1		APEX HOME LOANS, INC	1	$54,100.25	0.88%	0	$0.00	
		BANK OF AMERICAN FORK	1	$78,658.61	1.28%	0	$0.00	
		BANK OF COLORADO	1	$55,950.00	0.91%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$74,797.59	1.22%	0	$0.00	
		BENCHMARK BANK	1	$65,459.69	1.07%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$58,248.77	0.95%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$70,790.46	1.15%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$82,386.34	1.34%	0	$0.00	
		FIRST FLORIDA BANK	1	$83,889.18	1.37%	0	$0.00	
		FIRST STATE BANK - TX	1	$62,909.22	1.03%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$80,593.73	1.31%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$74,901.24	1.22%	0	$0.00	
		IDAHO FIRST BANK	1	$80,680.97	1.32%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$70,216.41	1.14%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$80,750.00	1.32%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$59,250.87	0.97%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	3	$158,833.68	2.59%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	2	$126,969.94	2.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$71,501.35	1.17%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$66,108.80	1.08%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$79,884.74	1.3%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$71,305.98	1.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	62	$3,987,862.95	65.02%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$32,956.47	0.54%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$156,750.63	2.56%	0	$0.00	
		TRADITION MORTGAGE, LLC	2	$162,572.92	2.65%	0	$0.00	
		UNITED COMMUNITY BANK	1	$84,877.53	1.38%	0	$0.00	

Total			**93**	**$6,133,208.32**	**100%**	**0**	**$0.00**	
3138YD3V9		ABSOLUTE HOME MORTGAGE CORP	2	$568,715.38	0.95%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$363,498.51	0.6%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$359,504.02	0.6%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$383,970.26	0.64%	0	$0.00	
		APEX HOME LOANS, INC	1	$590,472.98	0.98%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	6	$2,040,616.72	3.39%	0	$0.00	
		AVALON MORTGAGE INC	1	$240,000.00	0.4%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$763,705.00	1.27%	0	$0.00	
		BANK OF THE ROCKIES, N.A	1	$220,000.00	0.37%	0	$0.00	
		BANKERS TRUST COMPANY	1	$387,421.62	0.64%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$283,617.45	0.47%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	2	$536,138.91	0.89%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	1	$352,502.63	0.59%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$395,454.42	0.66%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$241,659.03	0.4%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$219,107.71	0.36%	0	$0.00	
		CENTENNIAL BANK	1	$336,785.36	0.56%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$376,368.95	0.63%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	3	$603,958.88	1%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$279,631.28	0.46%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	9	$2,757,813.34	4.59%	0	$0.00	
		COMMERCE STATE BANK	1	$205,965.84	0.34%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	2	$505,045.79	0.84%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$482,751.56	0.8%	0	$0.00	
		COUNTYBANK	2	$398,200.00	0.66%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	2	$826,123.71	1.37%	0	$0.00	
		EAGLEBANK - MD	3	$968,461.26	1.61%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$413,748.97	0.69%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$491,386.06	0.82%	0	$0.00	
		F&M BANK	1	$395,826.09	0.66%	0	$0.00	
		FIRST BANK	1	$213,894.50	0.36%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$396,453.04	0.66%	0	$0.00	
		FIRST HOME MORTGAGE CORP	2	$422,786.77	0.7%	0	$0.00	
		FIRST NATIONAL BANK - TX	1	$415,426.86	0.69%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$286,207.78	0.48%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$191,735.48	0.32%	0	$0.00	
		GOLD COAST BANK	1	$397,463.88	0.66%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,888,012.94	3.14%	0	$0.00	
		GSB MORTGAGE, INC	1	$271,809.00	0.45%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$199,435.43	0.33%	0	$0.00	
		HOWARD BANK	1	$437,635.92	0.73%	0	$0.00	
		IDAHO FIRST BANK	1	$287,594.21	0.48%	0	$0.00	

		INTERBANK	1	$277,217.54	0.46%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	2	$901,881.21	1.5%	0	$0.00	
		LEGACYTEXAS BANK	1	$194,731.35	0.32%	0	$0.00	
		M&T BANK	1	$233,726.85	0.39%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	2	$637,650.57	1.06%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	3	$1,093,087.94	1.82%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$184,761.20	0.31%	0	$0.00	
		MORIA DEVELOPMENT, INC	2	$606,967.62	1.01%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$299,577.30	0.5%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$512,923.54	0.85%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$305,578.41	0.51%	0	$0.00	
		MUSA FINANCIAL LLC	1	$204,250.00	0.34%	0	$0.00	
		NJ LENDERS CORP	1	$623,849.53	1.04%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$177,896.40	0.3%	0	$0.00	
		PACIFIC OAKS FCU	1	$211,714.44	0.35%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$296,590.82	0.49%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$282,110.79	0.47%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$369,062.47	0.61%	0	$0.00	
		PREMIER LENDING INC	1	$407,425.13	0.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$225,595.70	0.38%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$345,024.00	0.57%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$319,549.12	0.53%	0	$0.00	
		PULASKI BANK	1	$303,590.50	0.5%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	2	$532,921.40	0.89%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$303,590.50	0.5%	0	$0.00	
		SAIL MORTGAGE CORP	1	$188,789.54	0.31%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$389,462.68	0.65%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$277,649.25	0.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$275,919.33	0.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	78	$21,821,615.22	36.28%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO	1	$415,426.86	0.69%	0	$0.00	
		TIDEWATER MORTGAGE SCVS., INC	1	$539,320.60	0.9%	0	$0.00	
		TOWNEBANK MORTGAGE	5	$1,523,445.43	2.53%	0	$0.00	
		TRADITION MORTGAGE, LLC	5	$1,266,853.05	2.11%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$352,716.90	0.59%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$238,000.00	0.4%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$205,690.72	0.34%	0	$0.00	
		WATERMARK CAPITAL INC	1	$399,000.00	0.66%	0	$0.00	
Total			**199**	**$60,142,071.45**	**100%**	**0**	**$0.00**	

3138YD3W7		GATEWAY FUNDING DIVERSIFIED	1	$162,186.14	7.16%	0	$0.00	
		INWOOD NATIONAL BANK	1	$166,000.00	7.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,780,262.24	78.62%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$156,000.00	6.89%	0	$0.00	
Total			**14**	**$2,264,448.38**	**100%**	**0**	**$0.00**	
3138YD3X5		BANK OF COLORADO	1	$110,250.00	10.49%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$116,000.00	11.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$824,893.32	78.47%	0	$0.00	
Total			**9**	**$1,051,143.32**	**100%**	**0**	**$0.00**	
3138YD3Y3		SUNTRUST MORTGAGE, INC	7	$1,209,070.58	100%	0	$0.00	
Total			**7**	**$1,209,070.58**	**100%**	**0**	**$0.00**	
3138YD3Z0		AMERICA'S CHOICE HOME LOANS	3	$410,843.00	21.62%	0	$0.00	
		GOLDWATER BANK, NA	1	$129,142.54	6.8%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$137,382.53	7.23%	0	$0.00	
		MUSA FINANCIAL LLC	1	$135,413.18	7.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$1,087,750.00	57.22%	0	$0.00	
Total			**14**	**$1,900,531.25**	**100%**	**0**	**$0.00**	
3138YD4A4		APEX HOME LOANS, INC	1	$416,463.23	8.24%	0	$0.00	
		BNC NATIONAL BANK	1	$307,104.18	6.07%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	2	$721,079.50	14.26%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$357,617.83	7.07%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$496,395.88	9.82%	0	$0.00	
		OVM FINANCIAL INC	1	$356,079.15	7.04%	0	$0.00	
		STARION FINANCIAL	1	$226,707.80	4.48%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,785,931.49	35.32%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$389,497.99	7.7%	0	$0.00	
Total			**17**	**$5,056,877.05**	**100%**	**0**	**$0.00**	
3138YD4B2		CHICAGO FINANCIAL SERVICES INC	1	$137,600.00	5.59%	0	$0.00	
		CITIZENS NATIONAL BANK NA	1	$146,898.41	5.97%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$135,790.60	5.52%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$131,052.32	5.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,908,846.07	77.59%	0	$0.00	
Total			**18**	**$2,460,187.40**	**100%**	**0**	**$0.00**	
3138YD4C0		INLAND NORTHWEST BANK	1	$122,000.00	11.16%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$125,000.00	11.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$845,915.00	77.4%	0	$0.00	
Total			**9**	**$1,092,915.00**	**100%**	**0**	**$0.00**	

3138YD4D8		AMERICA'S CHOICE HOME LOANS	1	$166,149.38	2.2%	0	$0.00	
		EUREKA HOMESTEAD	1	$171,000.00	2.27%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$161,635.10	2.14%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$170,748.08	2.26%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$150,652.75	2%	0	$0.00	
		INLAND NORTHWEST BANK	1	$151,691.18	2.01%	0	$0.00	
		KEYSTONE BANK	1	$167,896.74	2.23%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$167,746.97	2.22%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	2	$325,633.82	4.32%	0	$0.00	
		PLAINS COMMERCE BANK	1	$159,560.69	2.12%	0	$0.00	
		SOUTHERN FIRST BANK	1	$174,472.03	2.31%	0	$0.00	
		STARION FINANCIAL	2	$331,013.16	4.39%	0	$0.00	
		STATE BANK OF DE KALB	1	$154,000.00	2.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC	28	$4,585,746.92	60.82%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$165,730.00	2.2%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$169,743.95	2.25%	0	$0.00	
		YELLOWSTONE BANK	1	$166,695.55	2.22%	0	$0.00	
Total			**46**	**$7,540,116.32**	**100%**	**0**	**$0.00**	
3138YD4E6		KEYSTONE BANK	1	$144,615.65	13.16%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$67,500.00	6.14%	0	$0.00	
		STATE BANK OF DE KALB	1	$34,714.66	3.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$851,946.61	77.54%	0	$0.00	
Total			**11**	**$1,098,776.92**	**100%**	**0**	**$0.00**	
3138YD4F3		SUNTRUST MORTGAGE, INC	11	$1,036,069.91	100%	0	$0.00	
Total			**11**	**$1,036,069.91**	**100%**	**0**	**$0.00**	
3138YD4G1		ABSOLUTE HOME MORTGAGE CORP	1	$347,452.32	0.47%	0	$0.00	
		ALLIANCE BANK	1	$349,448.22	0.47%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$339,464.92	0.46%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$416,343.73	0.57%	0	$0.00	
		AMERICAN LENDING, INC	1	$323,490.10	0.44%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	6	$2,194,129.05	2.98%	0	$0.00	
		AVEX FUNDING CORPORATION	12	$4,409,260.31	5.99%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$454,206.06	0.62%	0	$0.00	
		BANK OF AMERICAN FORK	5	$1,775,664.30	2.41%	0	$0.00	
		BANK OF JACKSON HOLE	3	$840,957.17	1.14%	0	$0.00	
		BANKERS TRUST COMPANY	1	$417,000.00	0.57%	0	$0.00	
		BENEFIT BANK	1	$178,383.82	0.24%	0	$0.00	
		BNC NATIONAL BANK	17	$5,921,517.19	8.04%	0	$0.00	
		CAPITAL BANK N.A	2	$749,409.83	1.02%	0	$0.00	
		CAPSTONE DIRECT, INC	3	$1,145,331.47	1.56%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	3	$1,112,403.86	1.51%	0	$0.00	
		CITIZENS BANK	2	$479,275.00	0.65%	0	$0.00	

	COAST 2 COAST FUNDING GROUP	1	$411,849.68	0.56%	0	$0.00	
	COMMERCE BANK	1	$416,343.73	0.57%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	3	$799,442.48	1.09%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$269,000.00	0.37%	0	$0.00	
	COMMUNITY WEST BANK, N.A	1	$386,390.95	0.52%	0	$0.00	
	CONGRESSIONAL BANK	3	$1,131,973.02	1.54%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$692,344.01	0.94%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$394,495.60	0.54%	0	$0.00	
	EAGLEBANK - MD	1	$369,417.70	0.5%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$371,000.00	0.5%	0	$0.00	
	ESSEX BANK	1	$329,480.65	0.45%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$363,926.36	0.49%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$416,343.73	0.57%	0	$0.00	
	FIRST FLORIDA BANK	1	$349,998.31	0.48%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$415,345.30	0.56%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC	1	$205,600.00	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$751,732.87	1.02%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$695,903.07	0.94%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$368,646.28	0.5%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$59,600.00	0.08%	0	$0.00	
	GRAND VALLEY NATIONAL BANK	1	$230,000.00	0.31%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$443,301.24	0.6%	0	$0.00	
	HERITAGE OAKS BANK	1	$417,000.00	0.57%	0	$0.00	
	HOME BANK	2	$511,300.00	0.69%	0	$0.00	
	HOWARD BANK	2	$449,000.00	0.61%	0	$0.00	
	IDAHO FIRST BANK	1	$234,031.11	0.32%	0	$0.00	
	INLAND NORTHWEST BANK	1	$184,708.85	0.25%	0	$0.00	
	INTERBANK	1	$416,343.73	0.57%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$731,347.21	0.99%	0	$0.00	
	INTRUST BANK. N.A	5	$1,340,481.93	1.82%	0	$0.00	
	INVESTAR BANK	1	$375,000.00	0.51%	0	$0.00	
	INWOOD NATIONAL BANK	1	$413,400.00	0.56%	0	$0.00	
	IVY MORTGAGE, INC	4	$1,560,837.79	2.12%	0	$0.00	
	JONAH BANK OF WYOMING	1	$302,023.93	0.41%	0	$0.00	
	KS STATEBANK	1	$387,832.00	0.53%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$302,523.14	0.41%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$295,534.16	0.4%	0	$0.00	
	M&T BANK	3	$1,130,204.02	1.53%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$380,000.00	0.52%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$388,387.80	0.53%	0	$0.00	

		ONE BANK AND TRUST, N.A	2	$498,395.90	0.68%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$359,433.44	0.49%	0	$0.00	
		PLAINS COMMERCE BANK	1	$290,542.03	0.39%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	3	$1,158,473.94	1.57%	0	$0.00	
		PRINCETON FINANCIAL, LLC	2	$481,369.10	0.65%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$401,866.56	0.55%	0	$0.00	
		PULASKI BANK	4	$1,593,896.88	2.16%	0	$0.00	
		RESIDENTIAL MTG FUNDING, INC	1	$416,343.73	0.57%	0	$0.00	
		SAIL MORTGAGE CORP	1	$337,500.00	0.46%	0	$0.00	
		SANDY SPRING BANK	1	$404,362.62	0.55%	0	$0.00	
		SOUTH FIRST MORTGAGE COMPANY	1	$186,006.65	0.25%	0	$0.00	
		SOUTHERN FIRST BANK	5	$1,498,507.48	2.03%	0	$0.00	
		SPIRITBANK	1	$416,343.73	0.57%	0	$0.00	
		STARION FINANCIAL	2	$732,419.87	0.99%	0	$0.00	
		STOCKMAN BANK	2	$641,817.25	0.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$368,419.28	0.5%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$296,000.00	0.4%	0	$0.00	
		SUNTRUST MORTGAGE, INC	55	$16,552,928.31	22.48%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$407,357.90	0.55%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$416,343.73	0.57%	0	$0.00	
		UNION BANK AND TRUST	1	$416,343.73	0.57%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$299,527.87	0.41%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$207,672.66	0.28%	0	$0.00	
		UNITED HOME LOANS, INC	3	$1,196,843.73	1.63%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	2	$778,822.37	1.06%	0	$0.00	
		WELLESLEY BANK	3	$920,449.17	1.25%	0	$0.00	
		WESTERN SECURITY BANK	1	$121,281.83	0.16%	0	$0.00	
		WHITNEY BANK	1	$416,343.73	0.57%	0	$0.00	
		WYOMING BANK AND TRUST	1	$208,576.23	0.28%	0	$0.00	
		YELLOWSTONE BANK	2	$475,350.73	0.62%	0	$0.00	
Total			**226**	**$73,645,368.45**	**100%**	**0**	**$0.00**	
3138YD4H9		ABSOLUTE HOME MORTGAGE CORP	2	$546,000.00	0.88%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$810,418.08	1.31%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$332,000.00	0.54%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$330,000.00	0.53%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	2	$604,607.97	0.98%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	6	$2,219,919.67	3.59%	0	$0.00	
		AVALON MORTGAGE INC	1	$381,400.00	0.62%	0	$0.00	
		BACK BAY FUNDING	2	$809,300.00	1.31%	0	$0.00	

	BANKERS TRUST COMPANY	1	$300,000.00	0.49%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	1	$256,000.00	0.41%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$315,000.00	0.51%	0	$0.00	
	CENTENNIAL BANK	1	$296,875.00	0.48%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$218,400.00	0.35%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$413,800.00	0.67%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$417,000.00	0.67%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$232,800.00	0.38%	0	$0.00	
	CONGRESSIONAL BANK	2	$605,800.00	0.98%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,043,501.44	3.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$412,000.00	0.67%	0	$0.00	
	COUNTYBANK	1	$331,000.00	0.54%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$336,000.00	0.54%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$231,258.81	0.37%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$374,000.00	0.61%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$191,250.00	0.31%	0	$0.00	
	EAGLEBANK - MD	1	$370,500.00	0.6%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	5	$1,041,754.03	1.69%	0	$0.00	
	FARMERS STATE BANK	1	$240,000.00	0.39%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$417,000.00	0.67%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$231,665.13	0.37%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$384,750.00	0.62%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$319,920.00	0.52%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC	1	$234,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK - TX	1	$365,750.00	0.59%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$417,000.00	0.67%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$353,489.04	0.57%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$417,000.00	0.67%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$1,019,121.53	1.65%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$362,700.00	0.59%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$526,000.00	0.85%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$236,867.53	0.38%	0	$0.00	
	GOLD COAST BANK	1	$430,000.00	0.7%	0	$0.00	
	GOLDWATER BANK, NA	1	$309,000.00	0.5%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$376,943.87	0.61%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$416,398.11	0.67%	0	$0.00	
	GULF COAST BANK AND TRUST	2	$569,098.88	0.92%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$284,443.00	0.46%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$312,000.00	0.5%	0	$0.00	
	HERITAGE OAKS BANK	2	$827,620.31	1.34%	0	$0.00	
	HOME BANK	1	$339,299.39	0.55%	0	$0.00	

		HOMETRUST MORTGAGE COMPANY	4	$965,255.00	1.56%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	2	$472,500.00	0.76%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$297,900.00	0.48%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$411,000.00	0.66%	0	$0.00	
		JAC FINANCIAL DBA PLAZA LOANS	1	$446,201.20	0.72%	0	$0.00	
		LEGACYTEXAS BANK	1	$210,689.15	0.34%	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$346,750.00	0.56%	0	$0.00	
		M&T BANK	3	$1,135,743.36	1.84%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$413,000.00	0.67%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$482,571.63	0.78%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	1	$213,000.00	0.34%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$413,000.00	0.67%	0	$0.00	
		MORTGAGE TRUST INC	1	$372,400.00	0.6%	0	$0.00	
		PLAINS COMMERCE BANK	3	$831,500.00	1.35%	0	$0.00	
		PREMIER LENDING INC	1	$415,000.00	0.67%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$721,244.47	1.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	3	$645,358.21	1.04%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	3	$1,017,000.00	1.65%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$203,949.10	0.33%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	2	$561,629.87	0.91%	0	$0.00	
		SOUTHERN FIRST BANK	5	$1,285,451.14	2.08%	0	$0.00	
		SOUTHPOINT BANK	1	$232,000.00	0.38%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$280,000.00	0.45%	0	$0.00	
		STARION FINANCIAL	3	$758,600.00	1.23%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$175,605.92	0.28%	0	$0.00	
		STOCKMAN BANK	1	$234,000.00	0.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	74	$20,600,784.67	33.33%	0	$0.00	
		TRADITION MORTGAGE, LLC	6	$1,852,130.00	3%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$375,000.00	0.61%	0	$0.00	
		UNITED HOME LOANS, INC	2	$602,700.00	0.98%	0	$0.00	
		WHITNEY BANK	2	$612,500.00	1%	0	$0.00	
Total			**204**	**$61,812,115.51**	**100%**	**0**	**$0.00**	
3138YD4J5		ABSOLUTE HOME MORTGAGE CORP	1	$180,000.00	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$590,000.00	0.33%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$258,843.00	0.14%	0	$0.00	
		AMERICA'S MTG RESOURCE, INC	1	$314,402.00	0.18%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	5	$1,552,649.31	0.87%	0	$0.00	

	AMERICAN MTG & EQUITY CONS INC	4	$1,241,341.93	0.69%	0	$0.00	
	APPY STATE BANK	1	$417,000.00	0.23%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$269,817.92	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$785,000.00	0.44%	0	$0.00	
	AVALON MORTGAGE INC	1	$206,800.00	0.12%	0	$0.00	
	AVEX FUNDING CORPORATION	6	$2,168,718.20	1.21%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$405,037.28	0.23%	0	$0.00	
	BACK BAY FUNDING	1	$290,700.59	0.16%	0	$0.00	
	BANK OF AMERICAN FORK	1	$417,000.00	0.23%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$212,350.81	0.12%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$528,649.75	0.3%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	2	$696,953.56	0.39%	0	$0.00	
	BANKERS TRUST COMPANY	3	$1,022,996.49	0.57%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	3	$1,051,380.92	0.59%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$415,217.28	0.23%	0	$0.00	
	BENCHMARK BANK	1	$300,644.36	0.17%	0	$0.00	
	BIG SKY WESTERN BANK	1	$298,664.99	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$415,000.00	0.23%	0	$0.00	
	BNC NATIONAL BANK	2	$748,219.99	0.42%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$593,691.69	0.33%	0	$0.00	
	CALIFORNIA MTG ADVISORS, INC	1	$396,761.77	0.22%	0	$0.00	
	CAPITAL BANK N.A	2	$606,198.24	0.34%	0	$0.00	
	CAPSTAR LENDING, LLC	3	$990,726.09	0.55%	0	$0.00	
	CENTENNIAL BANK	1	$250,000.00	0.14%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$348,000.00	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$193,933.14	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	2	$536,338.89	0.3%	0	$0.00	
	CITYWIDE MORTGAGE	1	$314,607.76	0.18%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	3	$1,191,000.00	0.67%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$393,258.31	0.22%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$367,290.89	0.21%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$417,000.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	3	$939,500.00	0.52%	0	$0.00	
	COMMUNITY WEST BANK, N.A	1	$180,133.65	0.1%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$384,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,304,527.11	0.73%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	8	$2,430,951.18	1.36%	0	$0.00	
	COUNTYBANK	2	$544,300.00	0.3%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$306,669.95	0.17%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$330,650.00	0.18%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	7	$2,216,893.63	1.24%	0	$0.00	

	EAGLEBANK - MD	3	$1,141,962.66	0.64%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$697,839.46	0.39%	0	$0.00	
	F&M BANK	1	$197,127.65	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	$224,000.00	0.13%	0	$0.00	
	FEARON FINANCIAL, LLC	14	$4,500,738.75	2.51%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$353,600.00	0.2%	0	$0.00	
	FIRST BANK	2	$445,522.24	0.25%	0	$0.00	
	FIRST BANK AND TRUST	3	$759,038.74	0.42%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	1	$379,417.03	0.21%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$396,246.49	0.22%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$217,200.00	0.12%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$185,000.00	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$415,217.28	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORP	2	$648,327.00	0.36%	0	$0.00	
	FIRST LANDMARK BANK	1	$407,000.00	0.23%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$403,500.00	0.23%	0	$0.00	
	FIRST MIDWEST BANK	1	$220,284.92	0.12%	0	$0.00	
	FIRST NATIONAL BANK - TX	1	$408,500.00	0.23%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$415,162.77	0.23%	0	$0.00	
	FIRST SECURITY BK OF MISSOULA	2	$604,750.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES	1	$417,000.00	0.23%	0	$0.00	
	FIRST STATE BANK-TN	1	$257,350.08	0.14%	0	$0.00	
	FLORIDA PARISHES BANK	1	$329,000.00	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,444,614.62	0.81%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	2	$647,645.45	0.36%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$212,711.11	0.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	6	$1,986,278.44	1.11%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$396,000.00	0.22%	0	$0.00	
	GOLD COAST BANK	1	$397,000.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$648,000.00	0.36%	0	$0.00	
	GOOGAIN INC	1	$394,237.79	0.22%	0	$0.00	
	GRANDI MORTGAGE SERVICES LLC	1	$276,000.00	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$275,000.00	0.15%	0	$0.00	
	GSB MORTGAGE, INC	1	$398,255.23	0.22%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$206,634.84	0.12%	0	$0.00	
	HAPPY STATE BANK	2	$491,400.00	0.27%	0	$0.00	
	HERITAGE OAKS BANK	1	$261,000.00	0.15%	0	$0.00	
	HOME BANK	5	$1,423,249.02	0.79%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$191,999.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$0.00	

	IDEAL HOME LOANS, LLC	1	$415,235.19	0.23%	0	$0.00	
	INLAND BANK & TRUST	1	$415,116.25	0.23%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GRP	1	$405,000.00	0.23%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$1,014,558.92	0.57%	0	$0.00	
	INTRUST BANK. N.A	1	$253,173.00	0.14%	0	$0.00	
	INWOOD NATIONAL BANK	2	$787,974.74	0.44%	0	$0.00	
	IVY MORTGAGE, INC	1	$417,000.00	0.23%	0	$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	1	$417,000.00	0.23%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$248,635.00	0.14%	0	$0.00	
	LEGACYTEXAS BANK	1	$294,708.87	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$414,043.94	0.23%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$320,000.00	0.18%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$226,925.27	0.13%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$360,000.00	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$263,777.48	0.15%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	3	$820,761.54	0.46%	0	$0.00	
	MIDWESTONE BANK	1	$257,703.30	0.14%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	2	$678,047.70	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$199,118.84	0.11%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	$766,724.39	0.43%	0	$0.00	
	MORTGAGE TRUST INC	1	$358,429.71	0.2%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$260,000.00	0.15%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$199,136.33	0.11%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$238,400.00	0.13%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$358,445.39	0.2%	0	$0.00	
	OVM FINANCIAL INC	2	$568,865.25	0.32%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$392,264.11	0.22%	0	$0.00	
	PLAINS COMMERCE BANK	5	$1,420,098.04	0.79%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	5	$1,869,633.21	1.04%	0	$0.00	
	PREMIER BANK-IA	1	$300,000.00	0.17%	0	$0.00	
	PREMIER LENDING INC	4	$1,538,737.41	0.86%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	2	$694,972.16	0.39%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$422,568.75	0.24%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$417,000.00	0.23%	0	$0.00	
	PULASKI BANK	1	$334,021.85	0.19%	0	$0.00	
	RATE RABBIT INC	1	$398,236.27	0.22%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$393,000.00	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$284,000.00	0.16%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	3	$865,713.07	0.48%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$270,789.60	0.15%	0	$0.00	
	SERVISFIRST BANK	1	$284,540.82	0.16%	0	$0.00	

		SOUTH FIRST MORTGAGE COMPANY	1	$413,318.03	0.23%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$405,000.00	0.23%	0	$0.00	
		SOUTHERN FIRST BANK	3	$645,872.11	0.36%	0	$0.00	
		SOUTHPOINT BANK	2	$576,487.62	0.32%	0	$0.00	
		SOUTHWEST BANK	1	$417,000.00	0.23%	0	$0.00	
		STARION FINANCIAL	6	$1,525,221.03	0.85%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$271,807.52	0.15%	0	$0.00	
		STOCKMAN BANK	2	$711,500.00	0.4%	0	$0.00	
		SUNTRUST MORTGAGE, INC	324	$88,918,186.48	49.65%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$699,736.20	0.39%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	3	$978,326.47	0.55%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$813,054.71	0.45%	0	$0.00	
		TRADITION MORTGAGE, LLC	7	$2,327,601.87	1.3%	0	$0.00	
		UNION BANK AND TRUST	2	$787,300.00	0.44%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	4	$1,221,827.52	0.68%	0	$0.00	
		UNITED HOME LOANS, INC	4	$1,313,084.37	0.73%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$300,669.44	0.17%	0	$0.00	
		VALLEY BANK OF HELENA	1	$204,579.01	0.11%	0	$0.00	
		VALLEY BANK OF RONAN	1	$184,801.70	0.1%	0	$0.00	
		VBS MORTGAGE,LLC	2	$466,760.79	0.26%	0	$0.00	
		WATERMARK CAPITAL INC	1	$263,000.00	0.15%	0	$0.00	
		WHITNEY BANK	1	$340,876.31	0.19%	0	$0.00	
		Unavailable	1	$348,518.74	0.22%	0	$0.00	
Total			**606**	**$179,093,517.57**	**100%**	**0**	**$0.00**	
3138YD4K2		AMERICA'S CHOICE HOME LOANS	1	$75,784.00	1.13%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$54,762.49	0.82%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$73,300.00	1.09%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$20,000.00	0.3%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	1	$79,400.00	1.18%	0	$0.00	
		CENTENNIAL BANK	1	$60,000.00	0.89%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$75,453.35	1.13%	0	$0.00	
		HAPPY STATE BANK	1	$69,311.35	1.03%	0	$0.00	
		HERITAGE OAKS BANK	1	$84,272.20	1.26%	0	$0.00	
		HOME BANK	1	$78,515.05	1.17%	0	$0.00	
		INTERBANK	1	$65,000.00	0.97%	0	$0.00	
		LEGACYTEXAS BANK	1	$74,682.59	1.11%	0	$0.00	
		MUSA FINANCIAL LLC	1	$65,222.79	0.97%	0	$0.00	
		PLAINS COMMERCE BANK	4	$273,188.62	4.07%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$83,644.50	1.25%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$44,807.62	0.67%	0	$0.00	
		SPIRITBANK	1	$67,698.33	1.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC	82	$5,152,078.80	76.85%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$53,275.86	0.79%	0	$0.00	

		UNION BANK AND TRUST	1	$79,156.69	1.18%	0	$0.00
		WHITNEY BANK	1	$74,682.59	1.13%	0	$0.00
Total			**105**	**$6,704,236.83**	**100%**	**0**	**$0.00**
3138YD4L0		ADAMS COUNTY NATIONAL BANK	1	$159,374.72	1.1%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$166,000.00	1.15%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$158,000.00	1.09%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$164,644.15	1.14%	0	$0.00
		BANK OF COLORADO	1	$165,261.30	1.14%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$154,036.77	1.06%	0	$0.00
		CITIZENS BANK	1	$175,000.00	1.21%	0	$0.00
		ESSEX BANK	1	$158,000.00	1.09%	0	$0.00
		FEARON FINANCIAL, LLC	2	$303,483.76	2.1%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$170,894.50	1.18%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$169,251.01	1.17%	0	$0.00
		HOME BANK	2	$318,589.02	2.2%	0	$0.00
		INTERBANK	1	$169,245.68	1.17%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$165,000.00	1.14%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$170,027.00	1.18%	0	$0.00
		PLAINS COMMERCE BANK	1	$156,000.00	1.08%	0	$0.00
		STARION FINANCIAL	1	$167,000.00	1.15%	0	$0.00
		SUNTRUST MORTGAGE, INC	69	$11,204,315.24	77.45%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$173,056.99	1.2%	0	$0.00
Total			**89**	**$14,467,180.14**	**100%**	**0**	**$0.00**
3138YD4M8		1ST RATE HOME MORTGAGE, INC	1	$137,248.70	1.09%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	2	$276,000.00	2.19%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$265,600.00	2.1%	0	$0.00
		ALLIANCE BANK	1	$134,352.65	1.06%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$131,600.00	1.04%	0	$0.00
		BANK OF JACKSON HOLE	1	$128,946.41	1.02%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$149,345.72	1.18%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$145,369.52	1.15%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$135,000.00	1.07%	0	$0.00
		FIRST AMERICAN BANK-IA	1	$148,542.13	1.18%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$142,575.38	1.13%	0	$0.00
		INLAND NORTHWEST BANK	2	$258,906.48	2.05%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	2	$279,000.00	2.21%	0	$0.00
		LINCOLN SAVINGS BANK	2	$283,236.71	2.24%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$129,217.61	1.02%	0	$0.00
		PLAINS COMMERCE BANK	2	$257,031.79	2.04%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$139,389.33	1.1%	0	$0.00
			1	$129,000.00	1.02%	0	$0.00

		QUEENSBOROUGH NATIONAL B&T CO						
		SOUTHERN FIRST BANK	1	$134,812.01	1.07%	0	$0.00	
		STARION FINANCIAL	1	$145,000.00	1.15%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$141,228.81	1.12%	0	$0.00	
		STATE BANK OF COUNTRYSIDE	1	$147,354.44	1.17%	0	$0.00	
		SUNTRUST MORTGAGE, INC	60	$8,220,921.37	65.14%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$137,350.90	1.09%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$148,750.00	1.18%	0	$0.00	
		WESTERN SECURITY BANK	1	$142,110.72	1.13%	0	$0.00	
		Unavailable	1	$132,000.00	1.06%	0	$0.00	
Total			**92**	**$12,619,890.68**	**100%**	**0**	**$0.00**	
3138YD4N6		ADAMS COUNTY NATIONAL BANK	1	$60,000.00	1.04%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$65,712.12	1.14%	0	$0.00	
		BENEFIT BANK	1	$49,777.50	0.86%	0	$0.00	
		BOULEVARD BANK	1	$82,833.44	1.44%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$62,871.28	1.09%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$67,454.48	1.17%	0	$0.00	
		FIRST BANK AND TRUST	1	$82,600.00	1.43%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$70,335.65	1.22%	0	$0.00	
		HOWARD BANK	1	$69,694.66	1.21%	0	$0.00	
		LAKES STATE BANK	1	$79,200.00	1.38%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$80,294.68	1.39%	0	$0.00	
		PEOPLES BANK	1	$46,000.00	0.8%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$71,184.73	1.24%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$56,746.35	0.99%	0	$0.00	
		STARION FINANCIAL	1	$70,000.00	1.22%	0	$0.00	
		STOCKMAN BANK	2	$129,000.00	2.24%	0	$0.00	
		SUNTRUST MORTGAGE, INC	67	$4,462,761.46	77.49%	0	$0.00	
		UNION BANK AND TRUST	1	$72,000.00	1.25%	0	$0.00	
		YELLOWSTONE BANK	1	$81,000.00	1.4%	0	$0.00	
Total			**86**	**$5,759,466.35**	**100%**	**0**	**$0.00**	
3138YD4P1		FIRST BANK AND TRUST	1	$120,000.00	2.42%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$124,500.00	2.51%	0	$0.00	
		NORTH ISLAND FINANCIAL CU	1	$120,000.00	2.42%	0	$0.00	
		PLAINS COMMERCE BANK	1	$114,000.00	2.3%	0	$0.00	
		SUNTRUST MORTGAGE, INC	38	$4,484,895.97	90.35%	0	$0.00	
Total			**42**	**$4,963,395.97**	**100%**	**0**	**$0.00**	
3138YD4Q9		ALCOVA MORTGAGE LLC	1	$91,623.60	1.42%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$99,525.33	1.55%	0	$0.00	

		CITIZENS COMMUNITY BANK	1	$99,310.52	1.54%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$105,000.00	1.63%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$93,000.00	1.44%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$99,559.42	1.55%	0	$0.00
		GREEN BANK, N.A	1	$99,563.81	1.55%	0	$0.00
		HAPPY STATE BANK	1	$105,338.51	1.64%	0	$0.00
		HOME BANK	1	$87,811.10	1.36%	0	$0.00
		INLAND NORTHWEST BANK	1	$102,000.00	1.58%	0	$0.00
		PLAINS COMMERCE BANK	1	$109,400.00	1.7%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$103,500.00	1.61%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO	1	$85,200.00	1.32%	0	$0.00
		SOUTHPOINT BANK	1	$103,541.43	1.61%	0	$0.00
		STARION FINANCIAL	1	$107,500.00	1.67%	0	$0.00
		SUNTRUST MORTGAGE, INC	49	$4,850,143.13	75.3%	0	$0.00
		UNION BANK AND TRUST	1	$98,800.00	1.53%	0	$0.00
Total			**65**	**$6,440,816.85**	**100%**	**0**	**$0.00**
3138YD4R7		AMERICAN MTG & EQUITY CONS INC	1	$100,576.85	1.43%	0	$0.00
		BANK OF COLORADO	1	$100,000.00	1.43%	0	$0.00
		BENCHMARK BANK	1	$96,286.60	1.37%	0	$0.00
		BRAZOS NATIONAL BANK	1	$87,627.27	1.25%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$94,189.62	1.34%	0	$0.00
		FIRST NATIONAL BANK - TX	1	$100,000.00	1.43%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$105,000.00	1.5%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$104,053.26	1.48%	0	$0.00
		HAMILTON BANK	1	$84,877.54	1.21%	0	$0.00
		HOWARD BANK	1	$99,177.63	1.41%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$105,542.25	1.5%	0	$0.00
		OVM FINANCIAL INC	1	$86,126.46	1.23%	0	$0.00
		PLAINS COMMERCE BANK	1	$90,291.25	1.29%	0	$0.00
		REPUBLIC BANK & TRUST	1	$88,523.76	1.26%	0	$0.00
		SUNTRUST MORTGAGE, INC	57	$5,568,242.17	79.36%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$105,574.73	1.51%	0	$0.00
Total			**72**	**$7,016,089.39**	**100%**	**0**	**$0.00**
3138YD4S5		COAST 2 COAST FUNDING GROUP	1	$275,000.00	3.84%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$258,000.00	3.6%	0	$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	$517,000.00	7.22%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$280,071.69	3.91%	0	$0.00
			1	$538,000.00	7.52%	0	$0.00

		GENERAL MORTGAGE CAPITAL CORP						
		MCJAB, INC. DBA FIRST CALIF	1	$267,713.95	3.74%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	$201,000.00	2.81%	0	$0.00	
		MORTGAGE TRUST INC	1	$187,600.00	2.62%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$191,195.61	2.67%	0	$0.00	
		SOUTHPOINT BANK	1	$327,123.73	4.57%	0	$0.00	
		SUNTRUST MORTGAGE, INC	17	$3,905,637.92	54.57%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$209,120.20	2.93%	0	$0.00	
Total			**28**	**$7,157,463.10**	**100%**	**0**	**$0.00**	
3138YD4T3		GATEWAY BANK MORTGAGE, INC	1	$161,500.00	7.71%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$155,200.00	7.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,464,704.57	69.91%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$159,122.30	7.6%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$154,494.31	7.37%	0	$0.00	
Total			**13**	**$2,095,021.18**	**100%**	**0**	**$0.00**	
3138YDJK6		GENERAL MORTGAGE CAPITAL CORPORATION	1	$220,650.00	2.47%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	22	$6,796,770.33	76.1%	0	$0.00	
		OPTIMUM FIRST INC	5	$1,914,428.70	21.43%	0	$0.00	
Total			**28**	**$8,931,849.03**	**100%**	**0**	**$0.00**	
3138YDJL4		GENERAL MORTGAGE CAPITAL CORPORATION	1	$210,709.30	3.89%	0	$0.00	
		GOLDEN WEST ALLIANCE INC	4	$1,847,476.11	34.15%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$2,992,996.96	55.33%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$358,616.29	6.63%	0	$0.00	
Total			**17**	**$5,409,798.66**	**100%**	**0**	**$0.00**	
3138YDJM2		CRESTLINE FUNDING CORPORATION	1	$116,982.32	8.81%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$1,091,293.37	82.16%	0	$0.00	
		MORTGAGE 2000 INC	1	$120,000.00	9.03%	0	$0.00	
Total			**6**	**$1,328,275.69**	**100%**	**0**	**$0.00**	
3138YDJN0		HOMEWARD RESIDENTIAL INC	12	$1,096,014.89	73.45%	0	$0.00	
		LOANDEPOT.COM LLC	2	$190,247.37	12.75%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$108,400.00	7.26%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$97,520.06	6.54%	0	$0.00	
Total			**16**	**$1,492,182.32**	**100%**	**0**	**$0.00**	
3138YDJP5		HOMEWARD RESIDENTIAL INC	13	$1,139,900.19	79.4%	0	$0.00	

		LOANDEPOT.COM LLC	2	$210,400.00	14.65%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$85,425.00	5.95%	0	$0.00	
Total			**16**	**$1,435,725.19**	**100%**	**0**	**$0.00**	
3138YDJQ3		HOMEWARD RESIDENTIAL INC	7	$773,156.36	68.53%	0	$0.00	
		KENTWOOD MORTGAGE INC	2	$244,600.00	21.68%	0	$0.00	
		LOANDEPOT.COM LLC	1	$110,473.51	9.79%	0	$0.00	
Total			**10**	**$1,128,229.87**	**100%**	**0**	**$0.00**	
3138YDJR1		HOMEWARD RESIDENTIAL INC	8	$1,105,165.43	80.27%	0	$0.00	
		LOANDEPOT.COM LLC	1	$131,700.00	9.57%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$140,000.00	10.16%	0	$0.00	
Total			**10**	**$1,376,865.43**	**100%**	**0**	**$0.00**	
3138YDJS9		HOMEWARD RESIDENTIAL INC	8	$1,077,046.45	81.06%	0	$0.00	
		LOANDEPOT.COM LLC	1	$140,500.00	10.57%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$111,200.00	8.37%	0	$0.00	
Total			**10**	**$1,328,746.45**	**100%**	**0**	**$0.00**	
3138YDJT7		HOMEWARD RESIDENTIAL INC	6	$984,808.91	85.9%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$161,600.00	14.1%	0	$0.00	
Total			**7**	**$1,146,408.91**	**100%**	**0**	**$0.00**	
3138YDJU4		BLUE HILLS BANK	1	$263,500.00	2%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	25	$6,733,662.06	51.2%	0	$0.00	
		LOANDEPOT.COM LLC	5	$1,204,256.76	9.16%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$164,500.00	1.25%	0	$0.00	
		OCWEN LOAN SERVICING LLC	9	$3,136,649.88	23.85%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$570,639.23	4.34%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	4	$1,079,743.47	8.2%	0	$0.00	
Total			**46**	**$13,152,951.40**	**100%**	**0**	**$0.00**	
3138YDJV2		HOMEWARD RESIDENTIAL INC	21	$5,311,461.98	68.96%	0	$0.00	
		LOANDEPOT.COM LLC	3	$944,457.25	12.26%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$1,446,300.00	18.78%	0	$0.00	
Total			**26**	**$7,702,219.23**	**100%**	**0**	**$0.00**	
3138YDJW0		HOMEWARD RESIDENTIAL INC	8	$2,168,332.36	66.48%	0	$0.00	
		LOANDEPOT.COM LLC	2	$497,466.37	15.25%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$411,969.01	12.63%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$183,763.15	5.64%	0	$0.00	
Total			**12**	**$3,261,530.89**	**100%**	**0**	**$0.00**	
3138YDJX8		A PLUS MORTGAGE LLC	1	$92,800.00	5.95%	0	$0.00	

		HOMEWARD RESIDENTIAL INC	11	$1,326,183.03	85.04%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$140,415.25	9.01%	0	$0.00	
Total			**13**	**$1,559,398.28**	**100%**	**0**	**$0.00**	
3138YDJY6		HOMEWARD RESIDENTIAL INC	9	$915,675.92	86.39%	0	$0.00	
		LOANDEPOT.COM LLC	1	$144,200.00	13.61%	0	$0.00	
Total			**10**	**$1,059,875.92**	**100%**	**0**	**$0.00**	
3138YDQP7		GREEN TREE SERVICING LLC	20	$1,317,418.68	100%	0	$0.00	
Total			**20**	**$1,317,418.68**	**100%**	**0**	**$0.00**	
3138YDV22		AMERICAN INTERNET MORTGAGE, INC	3	$701,200.00	9.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$344,000.00	4.5%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$191,684.40	2.51%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$260,570.99	3.41%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$416,385.67	5.45%	0	$0.00	
		CITIBANK,N.A	14	$4,072,940.00	53.29%	0	$0.00	
		ECOM MORTGAGE, INC	1	$275,000.00	3.6%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$413,312.21	5.41%	0	$0.00	
		MAXREAL CUPERTINO	1	$359,000.00	4.7%	0	$0.00	
		T.J. FINANCIAL, INC	2	$609,000.00	7.96%	0	$0.00	
Total			**26**	**$7,643,093.27**	**100%**	**0**	**$0.00**	
3138YDV30		AMERICAN INTERNET MORTGAGE, INC	1	$624,426.62	3.01%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,261,263.00	6.08%	0	$0.00	
		BANKERS TRUST CO NA	2	$341,295.00	1.65%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$284,080.88	1.37%	0	$0.00	
		CAPSTONE LENDING CORP	3	$1,233,000.00	5.94%	0	$0.00	
		CITIBANK,N.A	31	$9,852,588.69	47.5%	0	$0.00	
		ETHOS LENDING, LLC	2	$811,750.00	3.91%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$386,001.40	1.86%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$235,452.00	1.14%	0	$0.00	
		JMAC LENDING, INC	3	$816,500.00	3.94%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$805,000.00	3.88%	0	$0.00	
		MILEND, INC	1	$224,000.00	1.08%	0	$0.00	
		MK LENDING CORP	2	$918,500.00	4.43%	0	$0.00	
		MLD MORTGAGE INC	1	$416,268.96	2.01%	0	$0.00	
		PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$316,280.13	1.52%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$358,000.00	1.73%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$350,000.00	1.69%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$330,000.00	1.59%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,178,600.00	5.67%	0	$0.00	
Total			**64**	**$20,743,006.68**	**100%**	**0**	**$0.00**	
3138YDVH9		ABC BANK	1	$330,000.00	1.61%	0	$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$295,602.67	1.44%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$623,495.48	3.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$469,229.48	2.28%	0	$0.00	
		APEX HOME LOANS, INC	1	$407,710.78	1.98%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$587,000.00	2.86%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$393,699.70	1.92%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	$773,230.56	3.76%	0	$0.00	
		CITIBANK,N.A	30	$8,098,972.76	39.42%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$149,753.44	0.73%	0	$0.00	
		ETHOS LENDING, LLC	2	$922,305.19	4.49%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$92,806.89	0.45%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	2	$602,000.00	2.93%	0	$0.00	
		IVY MORTGAGE, INC	1	$409,233.71	1.99%	0	$0.00	
		JMAC LENDING, INC	3	$929,785.77	4.53%	0	$0.00	
		LENDERFI INC	1	$299,485.19	1.46%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$489,761.23	2.38%	0	$0.00	
		MLD MORTGAGE INC	1	$404,290.00	1.97%	0	$0.00	
		MORTGAGE MASTER, INC	2	$839,169.60	4.08%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$561,102.70	2.73%	0	$0.00	
		NFM, INC	1	$152,759.21	0.74%	0	$0.00	
		ONY GLO, INC	1	$194,016.99	0.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,343.73	2.03%	0	$0.00	
		PRIMUS LENDING CORP	1	$225,250.00	1.1%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,416,489.12	6.89%	0	$0.00	
		WESTERN BANCORP	1	$463,269.76	2.26%	0	$0.00	
Total			**69**	**$20,546,763.96**	**100%**	**0**	**$0.00**	
3138YDVJ5		CITIBANK,N.A	26	$3,195,176.02	95.91%	0	$0.00	

		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$136,189.99	4.09%	0	$0.00	
Total			**27**	**$3,331,366.01**	**100%**	**0**	**$0.00**	
3138YDVK2		AMERICAN INTERNET MORTGAGE, INC	1	$46,781.76	1.34%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$73,057.96	2.1%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$69,112.12	1.99%	0	$0.00	
		CITIBANK,N.A	29	$2,216,206.31	63.7%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$91,881.57	2.64%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$170,877.86	4.91%	0	$0.00	
		KONDAUR CAPITAL CORPORATION	1	$107,641.63	3.09%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$95,976.09	2.76%	0	$0.00	
		MILEND, INC	1	$96,525.59	2.77%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$108,610.01	3.12%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$83,891.87	2.41%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$62,569.35	1.8%	0	$0.00	
		PERL MORTGAGE, INC	1	$54,800.00	1.58%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$94,253.19	2.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$106,953.94	3.08%	0	$0.00	
Total			**44**	**$3,479,139.25**	**100%**	**0**	**$0.00**	
3138YDVL0		CHERRY CREEK MORTGAGE COMPANY, INC	2	$119,381.38	4.19%	0	$0.00	
		CITIBANK,N.A	19	$2,222,143.67	78.02%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$188,334.76	6.61%	0	$0.00	
		HOWARD BANK	1	$113,801.32	4%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	$204,612.35	7.18%	0	$0.00	
Total			**27**	**$2,848,273.48**	**100%**	**0**	**$0.00**	
3138YDVM8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$126,540.59	6.68%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$131,238.43	6.93%	0	$0.00	
		CITIBANK,N.A	8	$1,070,489.28	56.5%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$143,818.83	7.59%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$143,628.57	7.58%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$131,282.07	6.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$147,626.85	7.79%	0	$0.00	
Total			**14**	**$1,894,624.62**	**100%**	**0**	**$0.00**	
3138YDVN6		CITIBANK,N.A	5	$736,622.90	60.64%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$151,808.77	12.5%	0	$0.00	
		HOWARD BANK	1	$167,586.02	13.8%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$158,650.00	13.06%	0	$0.00	
Total			**8**	**$1,214,667.69**	**100%**	**0**	**$0.00**	
3138YDVP1		CITIBANK,N.A	4	$801,404.51	30.5%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$353,918.84	13.47%	0	$0.00	
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$207,669.39	7.9%	0	$0.00	
		QUONTIC BANK	4	$1,264,320.43	48.13%	0	$0.00	
Total			**10**	**$2,627,313.17**	**100%**	**0**	**$0.00**	
3138YDVQ9		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	$1,319,740.71	1.72%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$736,750.00	0.96%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$587,600.00	0.77%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	$955,500.00	1.25%	0	$0.00	
		CITIBANK,N.A	194	$53,092,159.07	69.26%	0	$0.00	
		CLM MORTGAGE, LLC	2	$591,015.03	0.77%	0	$0.00	
		ETHOS LENDING, LLC	2	$929,561.67	1.21%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	2	$580,000.00	0.76%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$350,000.00	0.46%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$220,000.00	0.29%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	3	$902,350.85	1.18%	0	$0.00	
		JMAC LENDING, INC	8	$2,293,757.45	2.99%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$479,277.05	0.63%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	5	$1,615,326.52	2.11%	0	$0.00	

		MEGA CAPITAL FUNDING, INC	9	$2,726,871.49	3.56%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$403,391.51	0.53%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	9	$3,400,144.55	4.44%	0	$0.00	
		ONY GLO, INC	2	$489,500.00	0.64%	0	$0.00	
		SIRVA MORTGAGE	1	$293,776.56	0.38%	0	$0.00	
		T.J. FINANCIAL, INC	12	$4,691,090.83	6.09%	0	$0.00	
Total			**265**	**$76,657,813.29**	**100%**	**0**	**$0.00**	
3138YDVR7		CITIBANK,N.A	1	$292,400.00	22.42%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$82,126.30	6.3%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$231,708.11	17.77%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$312,000.00	23.93%	0	$0.00	
		ONY GLO, INC	1	$385,785.91	29.58%	0	$0.00	
Total			**5**	**$1,304,020.32**	**100%**	**0**	**$0.00**	
3138YDVS5		CITIBANK,N.A	12	$1,097,155.51	100%	0	$0.00	
Total			**12**	**$1,097,155.51**	**100%**	**0**	**$0.00**	
3138YDVT3		AMERICAN INTERNET MORTGAGE, INC	1	$67,500.00	3.79%	0	$0.00	
		CITIBANK,N.A	24	$1,632,899.22	91.75%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$79,321.86	4.46%	0	$0.00	
Total			**26**	**$1,779,721.08**	**100%**	**0**	**$0.00**	
3138YDVU0		CITIBANK,N.A	17	$1,772,728.53	100%	0	$0.00	
Total			**17**	**$1,772,728.53**	**100%**	**0**	**$0.00**	
3138YDVV8		CITIBANK,N.A	7	$941,634.63	76.82%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$146,745.45	11.97%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$137,427.68	11.21%	0	$0.00	
Total			**9**	**$1,225,807.76**	**100%**	**0**	**$0.00**	
3138YDVW6		CITIBANK,N.A	8	$1,711,982.08	71.72%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$675,130.60	28.28%	0	$0.00	
Total			**10**	**$2,387,112.68**	**100%**	**0**	**$0.00**	
3138YDVX4		CHERRY CREEK MORTGAGE COMPANY, INC	1	$257,682.77	17.43%	0	$0.00	

		CITIBANK,N.A	2	$563,000.00	38.08%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$367,920.00	24.88%	0	$0.00	
		JMAC LENDING, INC	1	$290,000.00	19.61%	0	$0.00	
Total			**5**	**$1,478,602.77**	**100%**	**0**	**$0.00**	
3138YDVY2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,072,425.68	9.89%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$199,671.26	1.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	3.84%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$536,250.00	4.94%	0	$0.00	
		CITIBANK,N.A	16	$3,751,163.42	34.59%	0	$0.00	
		IVY MORTGAGE, INC	2	$1,028,936.05	9.49%	0	$0.00	
		JMAC LENDING, INC	1	$606,934.12	5.6%	0	$0.00	
		MAXREAL CUPERTINO	1	$399,000.00	3.68%	0	$0.00	
		MLD MORTGAGE INC	1	$359,355.33	3.31%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$759,876.74	7.01%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$563,367.64	5.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$932,001.98	8.59%	0	$0.00	
		T.J. FINANCIAL, INC	1	$219,614.32	2.03%	0	$0.00	
Total			**36**	**$10,845,596.54**	**100%**	**0**	**$0.00**	
3138YDVZ9		AAXY, LLC	1	$115,300.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$625,500.00	1.24%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$766,428.79	1.52%	0	$0.00	
		BANKERS TRUST CO NA	6	$1,097,000.00	2.18%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$193,594.01	0.38%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$193,000.00	0.38%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$215,000.00	0.43%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$296,000.00	0.59%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$152,500.00	0.3%	0	$0.00	
		CITIBANK,N.A	181	$31,697,916.89	62.88%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$271,000.00	0.54%	0	$0.00	
		ECOM MORTGAGE, INC	1	$342,000.00	0.68%	0	$0.00	
		ETHOS LENDING, LLC	8	$2,348,500.00	4.66%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$235,976.56	0.47%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	2	$553,751.92	1.1%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$138,399.75	0.27%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$416,000.00	0.83%	0	$0.00	
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$385,000.00	0.76%	0	$0.00	
		IVY MORTGAGE, INC	1	$193,500.00	0.38%	0	$0.00	
		JMAC LENDING, INC	1	$172,000.00	0.34%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$248,000.00	0.49%	0	$0.00	
		LEGENDS BANK	1	$103,000.00	0.2%	0	$0.00	
		MAXREAL CUPERTINO	1	$350,000.00	0.69%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	4	$1,049,000.00	2.08%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	5	$1,420,000.00	2.82%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$531,300.00	1.05%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	4	$1,335,813.55	2.65%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$110,000.00	0.22%	0	$0.00	
		ONY GLO, INC	1	$122,463.48	0.24%	0	$0.00	
		PERL MORTGAGE, INC	1	$82,500.00	0.16%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$180,000.00	0.36%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$123,459.12	0.24%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$412,300.00	0.82%	0	$0.00	
		SIRVA MORTGAGE	4	$598,600.00	1.19%	0	$0.00	
		T.J. FINANCIAL, INC	11	$3,221,357.83	6.39%	0	$0.00	
		WALL FINANCIAL INC	1	$117,000.00	0.24%	0	$0.00	
Total			**258**	**$50,413,161.90**	**100%**	**0**	**$0.00**	
3138YDXJ3		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	3	$168,420.00	10.27%	0	$0.00	
		CUSTOMERS BANK	1	$72,661.59	4.43%	0	$0.00	
		DOLLAR BANK	1	$56,130.66	3.42%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$75,650.00	4.61%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	3	$232,995.47	14.21%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$76,434.48	4.66%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$77,600.00	4.73%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$64,918.22	3.96%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$127,387.97	7.77%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$57,896.94	3.53%	0	$0.00	
		MERIDIAN BANK	2	$154,538.41	9.43%	0	$0.00	
		MID PENN BANK	1	$62,000.00	3.78%	0	$0.00	
			2	$152,411.00	9.3%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC						
		S AND T BANK	3	$193,160.00	11.78%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$67,220.01	4.12%	0	$0.00	
Total			**24**	**$1,639,424.75**	**100%**	**0**	**$0.00**	
3138YDXK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$145,333.10	5.93%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$96,550.00	3.94%	0	$0.00	
		DOLLAR BANK	1	$112,374.43	4.59%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$93,737.23	3.82%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$147,405.63	6.01%	0	$0.00	
		JERSEY SHORE STATE BANK	3	$322,460.00	13.16%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$125,160.15	5.11%	0	$0.00	
		MERIDIAN BANK	2	$246,642.06	10.06%	0	$0.00	
		MONUMENT BANK	1	$135,800.00	5.54%	0	$0.00	
		MORTGAGE AMERICA	1	$121,550.36	4.96%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$116,246.72	4.74%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$237,470.93	9.69%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$335,156.04	13.68%	0	$0.00	
		SUSQUEHANNA BANK	1	$101,850.00	4.16%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$113,000.00	4.61%	0	$0.00	
Total			**21**	**$2,450,736.65**	**100%**	**0**	**$0.00**	
3138YDXL8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,121.62	5.85%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$177,025.00	6.13%	0	$0.00	
		CALIBER HOME LOANS INC	1	$163,787.90	5.67%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$166,780.09	5.77%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$171,690.00	5.94%	0	$0.00	
		MERIDIAN BANK	2	$362,930.60	12.56%	0	$0.00	
		MORTGAGE AMERICA	3	$534,111.39	18.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$175,359.04	6.07%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$154,986.62	5.36%	0	$0.00	
		POLONIA BANK	1	$169,376.66	5.86%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$170,020.82	5.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,874.17	5.19%	0	$0.00	
		SUSQUEHANNA BANK	1	$174,374.25	6.03%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$150,097.99	5.21%	0	$0.00	
Total			**17**	**$2,889,536.15**	**100%**	**0**	**$0.00**	
3138YDXM6		ACNB BANK	1	$169,750.00	3.69%	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$169,771.01	3.69%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	2	$216,799.65	4.71%	0	$0.00	
		CALIBER HOME LOANS INC	1	$121,816.25	2.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$134,648.38	2.93%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	1	$145,549.20	3.16%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$179,800.00	3.91%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$219,753.45	4.78%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$150,147.47	3.26%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$144,918.00	3.15%	0	$0.00	
		KISH BANK	1	$225,000.00	4.89%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$97,000.00	2.11%	0	$0.00	
		METRO BANK	1	$126,898.84	2.76%	0	$0.00	
		MORTGAGE AMERICA	2	$345,550.00	7.51%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$530,217.82	11.52%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$174,503.00	3.79%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	$410,310.00	8.92%	0	$0.00	
		POLONIA BANK	2	$323,592.00	7.03%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$209,250.00	4.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,950.00	2.85%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$258,633.18	5.62%	0	$0.00	
		SUSQUEHANNA BANK	1	$117,000.00	2.52%	0	$0.00	
Total			**30**	**$4,601,858.25**	**100%**	**0**	**$0.00**	
3138YDXN4		MERIDIAN BANK	1	$201,760.00	9.17%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$222,825.68	10.13%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$225,525.00	10.25%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$223,051.00	10.14%	0	$0.00	
		POLONIA BANK	1	$218,212.27	9.92%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$470,342.98	21.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,268.30	9.78%	0	$0.00	
		TRIDENT MORTGAGE	2	$423,529.37	19.24%	0	$0.00	

Total			**10**	**$2,200,514.60**	**100%**	**0**	**$0.00**	
3138YE3A3		GREEN TREE SERVICING LLC	19	$1,331,606.88	100%	0	$0.00	
Total			**19**	**$1,331,606.88**	**100%**	**0**	**$0.00**	
3138YE4M6		GREEN TREE SERVICING LLC	8	$1,069,894.12	100%	0	$0.00	
Total			**8**	**$1,069,894.12**	**100%**	**0**	**$0.00**	
3138YEC47		CAPITAL ONE, N.A	135	$23,504,393.11	100%	0	$0.00	
Total			**135**	**$23,504,393.11**	**100%**	**0**	**$0.00**	
3138YEC54		CAPITAL ONE, N.A	44	$7,945,765.70	100%	0	$0.00	
Total			**44**	**$7,945,765.70**	**100%**	**0**	**$0.00**	
3138YEC62		CAPITAL ONE, N.A	21	$1,236,276.16	100%	0	$0.00	
Total			**21**	**$1,236,276.16**	**100%**	**0**	**$0.00**	
3138YEC70		CAPITAL ONE, N.A	17	$1,116,803.28	100%	0	$0.00	
Total			**17**	**$1,116,803.28**	**100%**	**0**	**$0.00**	
3138YED20		CAPITAL ONE, N.A	18	$2,518,925.05	100%	0	$0.00	
Total			**18**	**$2,518,925.05**	**100%**	**0**	**$0.00**	
3138YED38		CAPITAL ONE, N.A	13	$2,086,310.63	100%	0	$0.00	
Total			**13**	**$2,086,310.63**	**100%**	**0**	**$0.00**	
3138YEDT1		CAPITAL ONE, N.A	427	$114,866,085.78	100%	0	$0.00	
Total			**427**	**$114,866,085.78**	**100%**	**0**	**$0.00**	
3138YEDU8		CAPITAL ONE, N.A	48	$3,063,946.71	100%	0	$0.00	
Total			**48**	**$3,063,946.71**	**100%**	**0**	**$0.00**	
3138YEDV6		CAPITAL ONE, N.A	47	$4,598,906.99	100%	0	$0.00	
Total			**47**	**$4,598,906.99**	**100%**	**0**	**$0.00**	
3138YEDW4		CAPITAL ONE, N.A	89	$11,718,764.81	100%	0	$0.00	
Total			**89**	**$11,718,764.81**	**100%**	**0**	**$0.00**	
3138YEDX2		CAPITAL ONE, N.A	33	$9,087,721.84	100%	0	$0.00	
Total			**33**	**$9,087,721.84**	**100%**	**0**	**$0.00**	
3138YEDY0		CAPITAL ONE, N.A	19	$1,269,855.01	100%	0	$0.00	
Total			**19**	**$1,269,855.01**	**100%**	**0**	**$0.00**	
3138YEDZ7		CAPITAL ONE, N.A	17	$1,848,244.05	100%	0	$0.00	

Total			**17**	**$1,848,244.05**	**100%**	**0**	**$0.00**	
3138YEEE3		CAPITAL ONE, N.A	14	$3,129,003.84	100%	0	$0.00	
Total			**14**	**$3,129,003.84**	**100%**	**0**	**$0.00**	
3138YEEF0		CAPITAL ONE, N.A	47	$9,074,557.30	100%	0	$0.00	
Total			**47**	**$9,074,557.30**	**100%**	**0**	**$0.00**	
3138YEG27		BANK OF AMERICA, N.A	5	$822,207.95	27.14%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$149,850.08	4.95%	0	$0.00	
		CARTUS HOME LOANS	1	$151,601.82	5%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$160,027.36	5.28%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$335,380.94	11.07%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$172,858.39	5.71%	0	$0.00	
		OMAHA POLICE FEDERAL CREDIT UNION	1	$159,309.06	5.26%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,078,074.15	35.59%	0	$0.00	
Total			**19**	**$3,029,309.75**	**100%**	**0**	**$0.00**	
3138YEG35		BANK OF AMERICA, N.A	1	$108,405.97	10.25%	0	$0.00	
		HSBC BANK USA, N.A	2	$176,010.01	16.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$683,828.18	64.64%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$89,714.66	8.47%	0	$0.00	
Total			**11**	**$1,057,958.82**	**100%**	**0**	**$0.00**	
3138YEG43		BANK OF AMERICA, N.A	1	$117,352.58	8.06%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$218,384.16	15%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$74,792.63	5.14%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$110,051.83	7.56%	0	$0.00	
		ERA MORTGAGE	2	$119,823.22	8.23%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$135,246.72	9.29%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$54,654.74	3.75%	0	$0.00	
		HSBC BANK USA, N.A	1	$79,576.57	5.46%	0	$0.00	
		PHH HOME LOANS, LLC	1	$116,250.00	7.98%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$184,566.46	12.67%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$111,604.40	7.66%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$133,988.82	9.2%	0	$0.00	
Total			**16**	**$1,456,292.13**	**100%**	**0**	**$0.00**	
3138YEG50		BANK OF AMERICA, N.A	7	$931,753.45	11.78%	0	$0.00	
			1	$140,905.60	1.78%	0	$0.00	

		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION						
		CARTUS HOME LOANS	2	$268,797.57	3.4%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$134,814.01	1.7%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$966,246.82	12.22%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$265,868.37	3.36%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$134,618.91	1.7%	0	$0.00	
		ERA MORTGAGE	1	$133,000.00	1.68%	0	$0.00	
		HSBC BANK USA, N.A	2	$277,998.33	3.52%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$696,774.71	8.81%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$416,633.48	5.27%	0	$0.00	
		PHH HOME LOANS, LLC	2	$266,128.92	3.37%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$423,399.17	5.35%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$287,319.55	3.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$2,020,169.67	25.55%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	3	$410,314.66	5.19%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$132,435.89	1.69%	0	$0.00	
Total			**58**	**$7,907,179.11**	**100%**	**0**	**$0.00**	
3138YEG68		BANCO POPULAR NORTH AMERICA	1	$138,981.64	9.95%	0	$0.00	
		BANK OF AMERICA, N.A	1	$145,876.83	10.45%	0	$0.00	
		CARTUS HOME LOANS	1	$132,225.20	9.47%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$850,422.23	60.9%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$128,837.69	9.23%	0	$0.00	
Total			**10**	**$1,396,343.59**	**100%**	**0**	**$0.00**	
3138YEG76		BANK OF AMERICA, N.A	4	$278,384.99	5.67%	0	$0.00	
		BRADFORD NATIONAL BANK OF GREENVILLE	1	$59,114.70	1.2%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$101,530.81	2.07%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$220,725.39	4.49%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$387,491.08	7.89%	0	$0.00	
		COLDWELL BANKER MORTGAGE	7	$500,930.41	10.2%	0	$0.00	
		COMERICA BANK	7	$458,925.02	9.35%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,337.37	1.55%	0	$0.00	
		ERA MORTGAGE	5	$332,208.36	6.77%	0	$0.00	
		HSBC BANK USA, N.A	1	$79,880.56	1.63%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	14	$851,690.05	17.34%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$306,866.88	6.25%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$159,983.75	3.26%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$139,793.76	2.85%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$808,034.11	16.45%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$72,892.46	1.48%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$75,893.39	1.55%	0	$0.00	
Total			**74**	**$4,910,683.09**	**100%**	**0**	**$0.00**	
3138YEG84		BANCO POPULAR NORTH AMERICA	1	$50,436.47	3.15%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$118,500.00	7.4%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$285,130.83	17.8%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$306,183.24	19.12%	0	$0.00	
		COMERICA BANK	3	$176,333.80	11.01%	0	$0.00	
		ERA MORTGAGE	2	$152,006.15	9.49%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$70,294.81	4.39%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$442,742.45	27.64%	0	$0.00	
Total			**28**	**$1,601,627.75**	**100%**	**0**	**$0.00**	
3138YEG92		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$178,456.03	2.67%	0	$0.00	
		BANK OF AMERICA, N.A	6	$1,421,585.92	21.27%	0	$0.00	
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$235,682.11	3.53%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$384,475.00	5.75%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$454,200.00	6.79%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$224,550.00	3.36%	0	$0.00	
		COMERICA BANK	1	$193,588.88	2.9%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$367,031.09	5.49%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$725,071.85	10.85%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$232,193.84	3.47%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$723,247.81	10.82%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$274,138.53	4.1%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$736,850.00	11.02%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$181,253.51	2.71%	0	$0.00	
		USE CREDIT UNION	1	$352,021.30	5.27%	0	$0.00	
Total			**27**	**$6,684,345.87**	**100%**	**0**	**$0.00**	
3138YEGL5		AMERISAVE MORTGAGE	4	$1,360,045.75	17.91%	0	$0.00	

		CORPORATION, A GEORGIA CORPORATION						
		BANK OF AMERICA, N.A	7	$1,672,424.21	22.02%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$375,617.07	4.95%	0	$0.00	
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$402,836.75	5.31%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$805,476.83	10.61%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$278,395.77	3.67%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$315,000.00	4.15%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$300,400.53	3.96%	0	$0.00	
		UBS AG, TAMPA BRANCH	7	$2,083,267.41	27.42%	0	$0.00	
Total			**25**	**$7,593,464.32**	**100%**	**0**	**$0.00**	
3138YEGM3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$915,390.36	2.92%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$214,868.10	0.69%	0	$0.00	
		BANK OF AMERICA, N.A	24	$6,252,002.92	19.98%	0	$0.00	
		CARTUS HOME LOANS	14	$2,971,253.42	9.49%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$511,366.99	1.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$158,349.26	0.51%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$1,567,246.29	5.01%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$818,152.02	2.61%	0	$0.00	
		COMERICA BANK	4	$710,740.11	2.27%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$610,255.59	1.95%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$154,317.10	0.49%	0	$0.00	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,466.00	0.38%	0	$0.00	
		ERA MORTGAGE	1	$154,318.74	0.49%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$306,000.00	0.98%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	$1,022,728.48	3.27%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	2	$269,044.87	0.86%	0	$0.00	
		FIRST MONTANA BANK, INC., A CORPORATION	1	$406,000.00	1.3%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$338,486.99	1.08%	0	$0.00	
		HOME STATE BANK	2	$249,883.03	0.8%	0	$0.00	
		HSBC BANK USA, N.A	7	$1,672,220.26	5.34%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$1,412,690.96	4.51%	0	$0.00	
			1	$93,000.00	0.3%	0	$0.00	

		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,242,853.85	3.97%	0	$0.00	
		NOVATION CREDIT UNION	1	$228,976.49	0.73%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	4	$530,367.77	1.69%	0	$0.00	
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$110,510.95	0.35%	0	$0.00	
		PHH HOME LOANS, LLC	2	$320,267.61	1.02%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$249,283.49	0.8%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$813,770.05	2.6%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,280,524.69	4.09%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,834,079.96	5.86%	0	$0.00	
		RPM MORTGAGE, INC	2	$468,955.77	1.5%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION INC	1	$106,528.58	0.34%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	4	$341,097.16	1.09%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$373,364.27	1.19%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	4	$831,405.80	2.66%	0	$0.00	
		UBS AG, TAMPA BRANCH	4	$862,796.08	2.76%	0	$0.00	
		USE CREDIT UNION	1	$221,231.87	0.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$553,583.88	1.78%	0	$0.00	
Total			**141**	**$31,297,379.76**	**100%**	**0**	**$0.00**	
3138YEGN1		BANK OF AMERICA, N.A	1	$111,523.31	7.84%	0	$0.00	
		HSBC BANK USA, N.A	4	$1,067,561.98	75.06%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$93,752.83	6.59%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$149,358.74	10.51%	0	$0.00	
Total			**7**	**$1,422,196.86**	**100%**	**0**	**$0.00**	
3138YEGP6		COLDWELL BANKER HOME LOANS	1	$109,819.19	8.63%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$447,279.41	35.16%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$415,656.66	32.67%	0	$0.00	
		STARION FINANCIAL, A CORPORATION	1	$299,506.88	23.54%	0	$0.00	
Total			**4**	**$1,272,262.14**	**100%**	**0**	**$0.00**	
3138YEGQ4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$187,223.78	0.12%	0	$0.00	
			1	$147,577.40	0.1%	0	$0.00	

	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION						
	ATLANTIC COAST MORTGAGE, LLC	2	$810,575.50	0.54%	0	$0.00	
	AUGUSTA MORTGAGE CO	1	$254,615.94	0.17%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$304,000.00	0.2%	0	$0.00	
	BANK OF AMERICA, N.A	87	$22,889,486.81	15.15%	0	$0.00	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$219,661.27	0.15%	0	$0.00	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$239,000.00	0.16%	0	$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$151,266.74	0.1%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$399,397.54	0.26%	0	$0.00	
	CARTUS HOME LOANS	3	$766,725.42	0.51%	0	$0.00	
	CENTURY 21 MORTGAGE	16	$4,561,598.36	3.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	100	$22,834,086.30	15.12%	0	$0.00	
	COLDWELL BANKER MORTGAGE	53	$12,401,095.13	8.21%	0	$0.00	
	COMERICA BANK	13	$2,619,992.72	1.73%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$196,204.04	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$365,037.10	0.24%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$503,089.30	0.33%	0	$0.00	
	ERA HOME LOANS	1	$107,223.50	0.07%	0	$0.00	
	ERA MORTGAGE	13	$3,051,887.05	2.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,182,118.11	0.78%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	5	$903,309.97	0.6%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$305,539.12	0.2%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$499,263.39	0.33%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT,,A CALIFORNIA BANKING CORPORATION	1	$310,521.16	0.21%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	3	$641,022.97	0.42%	0	$0.00	
	HOME STATE BANK	1	$213,880.85	0.14%	0	$0.00	
	HSBC BANK USA, N.A	7	$1,771,247.37	1.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	38	$7,090,794.96	4.69%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$199,132.61	0.13%	0	$0.00	
		30	$6,504,921.02	4.31%	0	$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$369,442.72	0.24%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,148,169.16	0.76%	0	$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$277,000.00	0.18%	0	$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	$451,600.00	0.3%	0	$0.00	
	OMAHA POLICE FEDERAL CREDIT UNION	1	$305,400.00	0.2%	0	$0.00	
	PACIFIC SERVICE CREDIT UNION	2	$604,100.80	0.4%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$386,301.55	0.26%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	3	$534,149.22	0.35%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$123,309.85	0.08%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$110,233.72	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	27	$5,995,031.37	3.97%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$539,173.67	0.36%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	43	$15,044,858.84	9.96%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	$2,340,186.85	1.55%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$2,036,909.42	1.35%	0	$0.00	
	PHH MORTGAGE CORPORATION	52	$12,308,420.45	8.15%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$255,734.23	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$256,110.93	0.17%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$624,079.25	0.41%	0	$0.00	
	RPM MORTGAGE, INC	1	$284,561.19	0.19%	0	$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	2	$300,546.65	0.2%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$193,028.66	0.13%	0	$0.00	
	SOUND CREDIT UNION	4	$771,542.80	0.51%	0	$0.00	
	STERLING NATIONAL BANK	1	$582,121.92	0.39%	0	$0.00	

		SUNMARK FEDERAL CREDIT UNION	1	$168,329.54	0.11%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	6	$1,215,874.07	0.8%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$411,231.03	0.27%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,636.64	0.16%	0	$0.00	
		UBS AG, TAMPA BRANCH	24	$5,536,873.74	3.67%	0	$0.00	
		USE CREDIT UNION	2	$472,273.91	0.31%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$937,582.13	0.62%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$410,353.18	0.27%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$533,442.33	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$385,418.62	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$408,883.23	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,860,201.67	1.25%	0	$0.00	
Total			**616**	**$151,049,608.77**	**100%**	**0**	**$0.00**	
3138YEGR2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$559,245.67	3.56%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$311,570.15	1.98%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$203,712.56	1.3%	0	$0.00	
		BANK OF AMERICA, N.A	11	$2,957,039.26	18.84%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$196,456.22	1.25%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$154,580.52	0.98%	0	$0.00	
		COMERICA BANK	1	$319,557.54	2.04%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$251,000.00	1.6%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$282,601.25	1.8%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$264,651.03	1.69%	0	$0.00	
		HSBC BANK USA, N.A	3	$859,064.58	5.47%	0	$0.00	
		INLAND NORTHWEST BANK	1	$247,299.94	1.58%	0	$0.00	
		INTERCOASTAL MORTGAGE C OMPANY, A CORPORATION	1	$394,282.59	2.51%	0	$0.00	

		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$273,742.28	1.74%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$1,682,846.74	10.72%	0	$0.00	
		LOAN SIMPLE,INC.,A CORPORATION	1	$191,758.44	1.22%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,741,830.79	11.1%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$344,026.13	2.19%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,012,423.48	6.45%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$455,456.57	2.9%	0	$0.00	
		SOUND CREDIT UNION	2	$663,099.44	4.22%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$202,139.46	1.29%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$376,381.95	2.4%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$215,700.26	1.37%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$479,338.69	3.05%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$214,419.71	1.37%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$180,251.32	1.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$664,583.12	4.23%	0	$0.00	
Total			**56**	**$15,699,059.69**	**100%**	**0**	**$0.00**	
3138YEGS0		BANCO POPULAR NORTH AMERICA	1	$140,200.13	2.78%	0	$0.00	
		BANK OF AMERICA, N.A	6	$813,651.69	16.12%	0	$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$147,530.48	2.92%	0	$0.00	
		CARTUS HOME LOANS	1	$136,699.34	2.71%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$139,234.30	2.76%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$144,373.84	2.86%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$270,041.07	5.35%	0	$0.00	
		COMERICA BANK	2	$271,934.53	5.39%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$137,797.87	2.73%	0	$0.00	
		HSBC BANK USA, N.A	2	$263,414.43	5.22%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$269,351.57	5.34%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$706,760.98	14%	0	$0.00	
		PHH HOME LOANS, LLC	1	$129,910.45	2.57%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$802,173.01	15.89%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	3	$396,370.35	7.85%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$139,406.54	2.76%	0	$0.00	

		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,395.43	2.75%	0	$0.00	
Total			**37**	**$5,048,246.01**	**100%**	**0**	**$0.00**	
3138YEGT8		BANK OF AMERICA, N.A	1	$397,279.05	36.99%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$130,674.23	12.17%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$354,802.36	33.03%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$191,353.40	17.81%	0	$0.00	
Total			**4**	**$1,074,109.04**	**100%**	**0**	**$0.00**	
3138YEGU5		BANCO POPULAR NORTH AMERICA	1	$72,043.23	2.91%	0	$0.00	
		BANK OF AMERICA, N.A	5	$315,238.81	12.74%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$210,157.11	8.5%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$283,831.96	11.47%	0	$0.00	
		COMERICA BANK	2	$103,023.33	4.16%	0	$0.00	
		ERA MORTGAGE	1	$50,001.00	2.02%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,676.12	3.02%	0	$0.00	
		HSBC BANK USA, N.A	3	$138,432.60	5.6%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$125,060.23	5.06%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$149,034.97	6.02%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$76,148.99	3.08%	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$875,988.22	35.42%	0	$0.00	
Total			**39**	**$2,473,636.57**	**100%**	**0**	**$0.00**	
3138YEGV3		CENTURY 21 MORTGAGE	1	$53,073.45	4.3%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$60,600.00	4.91%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$257,625.25	20.86%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$35,853.47	2.9%	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$828,119.37	67.03%	0	$0.00	
Total			**22**	**$1,235,271.54**	**100%**	**0**	**$0.00**	
3138YEGW1		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$94,589.75	2.65%	0	$0.00	
		BANK OF AMERICA, N.A	4	$393,043.55	11%	0	$0.00	
		CARTUS HOME LOANS	1	$100,000.00	2.8%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$100,572.58	2.81%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$101,250.00	2.83%	0	$0.00	
		COMERICA BANK	2	$190,930.63	5.34%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$94,500.00	2.64%	0	$0.00	
		HSBC BANK USA, N.A	3	$307,252.89	8.6%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$391,984.14	10.97%	0	$0.00	

		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$102,754.35	2.87%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$303,834.62	8.5%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	1	$100,000.00	2.8%	0	$0.00	
		PHH HOME LOANS, LLC	1	$101,628.21	2.84%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$100,000.00	2.8%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$810,215.88	22.67%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$90,009.62	2.52%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$90,013.53	2.52%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$102,131.43	2.84%	0	$0.00	
Total			**36**	**$3,574,711.18**	**100%**	**0**	**$0.00**	
3138YEGX9		BANK OF AMERICA, N.A	2	$179,165.15	17.34%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$108,974.89	10.55%	0	$0.00	
		COMERICA BANK	1	$94,607.29	9.15%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$104,568.95	10.12%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$96,801.33	9.37%	0	$0.00	
		PHH HOME LOANS, LLC	1	$87,387.10	8.46%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$268,140.33	25.95%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$93,750.00	9.06%	0	$0.00	
Total			**11**	**$1,033,395.04**	**100%**	**0**	**$0.00**	
3138YEGY7		BANK OF AMERICA, N.A	24	$6,345,145.20	33.75%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$243,749.65	1.3%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$559,621.31	2.98%	0	$0.00	
		COMERICA BANK	1	$178,554.38	0.95%	0	$0.00	
		HSBC BANK USA, N.A	8	$1,861,743.68	9.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	12	$2,727,860.13	14.51%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,685,078.21	8.96%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$2,760,429.41	14.68%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$362,431.91	1.93%	0	$0.00	
		UBS AG, TAMPA BRANCH	8	$2,078,484.27	11.04%	0	$0.00	
Total			**75**	**$18,803,098.15**	**100%**	**0**	**$0.00**	
3138YEGZ4		BANK OF AMERICA, N.A	4	$481,972.01	13.23%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$121,221.00	3.33%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$246,995.26	6.78%	0	$0.00	
		COMERICA BANK	1	$115,214.37	3.16%	0	$0.00	
		HSBC BANK USA, N.A	3	$350,727.91	9.63%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$353,666.50	9.71%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$478,182.61	13.13%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$112,042.85	3.08%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$913,770.76	25.09%	0	$0.00	
		PLAZA PARK BANK	1	$116,800.00	3.21%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$116,613.13	3.2%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$111,072.57	3.05%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$123,489.50	3.4%	0	$0.00	
Total			**31**	**$3,641,768.47**	**100%**	**0**	**$0.00**	
3138YEHA8		BANK OF AMERICA, N.A	3	$626,030.93	20.02%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$204,747.93	6.55%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$370,048.20	11.83%	0	$0.00	
		HSBC BANK USA, N.A	2	$443,931.54	14.19%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$254,690.19	8.14%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$229,224.24	7.33%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$235,952.77	7.54%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$530,946.93	16.98%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$232,207.48	7.42%	0	$0.00	
Total			**13**	**$3,127,780.21**	**100%**	**0**	**$0.00**	
3138YEHB6		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$85,873.31	1.63%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	2	$202,480.00	3.84%	0	$0.00	
		BANK OF AMERICA, N.A	7	$706,013.66	13.38%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$109,089.06	2.07%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$286,848.02	5.44%	0	$0.00	
		COLDWELL BANKER HOME LOANS	9	$848,918.76	16.09%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$496,342.07	9.41%	0	$0.00	
		COMERICA BANK	5	$502,911.29	9.53%	0	$0.00	
		ERA HOME LOANS	1	$109,616.58	2.08%	0	$0.00	
		ERA MORTGAGE	1	$89,739.29	1.7%	0	$0.00	
		HSBC BANK USA, N.A	3	$287,802.95	5.45%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$200,122.48	3.79%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$207,209.37	3.93%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$207,851.20	3.94%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$104,520.00	1.98%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$549,646.56	10.42%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$86,375.37	1.64%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$95,064.05	1.8%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$99,730.09	1.88%	0	$0.00	
Total			**54**	**$5,276,154.11**	**100%**	**0**	**$0.00**	
3138YEHC4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,911.85	9.97%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$97,808.00	8.95%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$192,154.63	17.58%	0	$0.00	
		ERA MORTGAGE	1	$97,257.91	8.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$88,955.56	8.14%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$109,709.76	10.04%	0	$0.00	
		PHH HOME LOANS, LLC	1	$97,473.33	8.92%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$300,532.59	27.5%	0	$0.00	
Total			**11**	**$1,092,803.63**	**100%**	**0**	**$0.00**	
3138YEHD2		BANCO POPULAR NORTH AMERICA	1	$483,423.39	4.45%	0	$0.00	
		BANK OF AMERICA, N.A	2	$666,360.94	6.14%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$167,707.61	1.55%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$1,392,274.77	12.83%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$625,993.00	5.77%	0	$0.00	
		HSBC BANK USA, N.A	12	$3,700,099.33	34.09%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$1,044,067.16	9.62%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$331,371.87	3.05%	0	$0.00	
		PHH HOME LOANS, LLC	2	$762,473.28	7.03%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,087,561.35	10.02%	0	$0.00	
		QUONTIC BANK	1	$592,000.00	5.45%	0	$0.00	
Total			**37**	**$10,853,332.70**	**100%**	**0**	**$0.00**	
3138YEHE0		COLDWELL BANKER HOME LOANS	1	$186,572.95	12.22%	0	$0.00	
		HSBC BANK USA, N.A	5	$1,339,816.58	87.78%	0	$0.00	
Total			**6**	**$1,526,389.53**	**100%**	**0**	**$0.00**	
3138YEHF7		BANK OF AMERICA, N.A	6	$1,570,781.08	27.58%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$258,305.00	4.54%	0	$0.00	

		COMERICA BANK	1	$412,297.39	7.24%	0	$0.00	
		HSBC BANK USA, N.A	3	$570,724.16	10.02%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,078,564.98	18.94%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$230,004.39	4.04%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$955,678.96	16.78%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$356,495.64	6.26%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$261,566.56	4.6%	0	$0.00	
Total			**20**	**$5,694,418.16**	**100%**	**0**	**$0.00**	
3138YEHG5		CENTURY 21 MORTGAGE	1	$178,420.73	2.08%	0	$0.00	
		COLDWELL BANKER HOME LOANS	9	$2,452,737.38	28.65%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$1,299,792.68	15.18%	0	$0.00	
		ERA MORTGAGE	2	$566,100.64	6.61%	0	$0.00	
		PHH HOME LOANS, LLC	1	$191,920.00	2.24%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,218,835.27	14.23%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$2,654,604.69	31.01%	0	$0.00	
Total			**32**	**$8,562,411.39**	**100%**	**0**	**$0.00**	
3138YEHH3		BANK OF AMERICA, N.A	3	$366,054.97	7.1%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$124,815.85	2.42%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$116,827.63	2.27%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$116,091.56	2.25%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$598,567.10	11.61%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$111,842.19	2.17%	0	$0.00	
		COMERICA BANK	5	$576,722.25	11.19%	0	$0.00	
		ERA MORTGAGE	1	$122,231.37	2.37%	0	$0.00	
		HOME STATE BANK	1	$115,832.87	2.25%	0	$0.00	
		HSBC BANK USA, N.A	1	$114,767.45	2.23%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$814,672.88	15.8%	0	$0.00	
		LOAN SIMPLE, INC	1	$110,340.79	2.14%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$111,679.01	2.17%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$223,690.84	4.34%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$111,938.49	2.17%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,841.98	2.32%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$829,208.27	16.08%	0	$0.00	
		SOUND CREDIT UNION	1	$114,389.90	2.22%	0	$0.00	

		UNION BANK AND TRUST COMPANY	1	$119,830.92	2.32%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$236,153.28	4.58%	0	$0.00	
Total			**44**	**$5,155,499.60**	**100%**	**0**	**$0.00**	
3138YEHJ9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$119,845.53	10.02%	0	$0.00	
		BANK OF AMERICA, N.A	1	$114,748.93	9.59%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$112,365.09	9.39%	0	$0.00	
		COMERICA BANK	1	$121,291.56	10.14%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$123,665.05	10.34%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$481,297.12	40.23%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$123,058.69	10.29%	0	$0.00	
Total			**10**	**$1,196,271.97**	**100%**	**0**	**$0.00**	
3138YEHK6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$164,772.67	2.81%	0	$0.00	
		BANK OF AMERICA, N.A	2	$319,743.07	5.44%	0	$0.00	
		CARTUS HOME LOANS	1	$173,700.00	2.96%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$834,344.65	14.21%	0	$0.00	
		COMERICA BANK	1	$153,565.28	2.61%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$174,505.99	2.97%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$796,851.99	13.57%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$153,780.87	2.62%	0	$0.00	
		PHH HOME LOANS, LLC	1	$167,269.23	2.85%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$322,990.81	5.5%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$336,940.87	5.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,786,094.60	30.41%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$159,750.00	2.72%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$328,658.68	5.59%	0	$0.00	
Total			**36**	**$5,872,968.71**	**100%**	**0**	**$0.00**	
3138YEHL4		BANK OF AMERICA, N.A	1	$163,584.30	14.87%	0	$0.00	
		LOAN SIMPLE, INC	1	$159,807.76	14.52%	0	$0.00	
		PHH HOME LOANS, LLC	2	$306,815.95	27.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$304,184.68	27.64%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$166,062.09	15.09%	0	$0.00	
Total			**7**	**$1,100,454.78**	**100%**	**0**	**$0.00**	

3138YEHM2		CARTUS HOME LOANS	82	$22,031,207.68	86.21%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$1,843,904.37	7.22%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,681,408.80	6.57%	0	$0.00	
Total			**94**	**$25,556,520.85**	**100%**	**0**	**$0.00**	
3138YEHN0		CARTUS HOME LOANS	19	$3,941,745.25	71.57%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$775,200.00	14.08%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$790,594.40	14.35%	0	$0.00	
Total			**24**	**$5,507,539.65**	**100%**	**0**	**$0.00**	
3138YEQ26		BANK OF ENGLAND, A CORPORATION	1	$163,163.88	8.49%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$232,354.51	12.08%	0	$0.00	
		FIRST FINANCIAL BANK	1	$114,826.80	5.97%	0	$0.00	
		ON Q FINANCIAL INC	1	$196,802.57	10.24%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$261,760.44	13.61%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$169,788.17	8.83%	0	$0.00	
		RESMAC, INC. A CORP	1	$126,159.69	6.56%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$99,846.03	5.19%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORP	1	$126,812.90	6.6%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$431,249.22	22.43%	0	$0.00	
Total			**14**	**$1,922,764.21**	**100%**	**0**	**$0.00**	
3138YEQ34		BANK OF ENGLAND A CORP	1	$119,834.67	10.18%	0	$0.00	
		NETWORK FUNDING LP	1	$115,265.98	9.79%	0	$0.00	
		NETWORK FUNDING, LP	1	$135,812.63	11.54%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$806,147.51	68.49%	0	$0.00	
Total			**9**	**$1,177,060.79**	**100%**	**0**	**$0.00**	
3138YEQ42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$269,181.65	15.57%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$324,998.83	18.79%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$108,270.26	6.26%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$177,000.00	10.24%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$99,849.38	5.77%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$750,058.54	43.37%	0	$0.00	
Total			**9**	**$1,729,358.66**	**100%**	**0**	**$0.00**	

3138YEQ59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$135,808.38	9.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$64,912.44	4.47%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$113,439.94	7.81%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$226,422.61	15.59%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$911,331.21	62.78%	0	$0.00	
Total			**8**	**$1,451,914.58**	**100%**	**0**	**$0.00**	
3138YEQ67		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$239,000.00	1.38%	0	$0.00	
		AMERICAN FINANCIING CORPORATION A CORPORATION	1	$274,212.42	1.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORP	1	$249,355.14	1.44%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$213,073.65	1.23%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$238,400.00	1.38%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	3	$825,000.00	4.77%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,647.72	1.62%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$247,680.76	1.43%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$259,680.31	1.5%	0	$0.00	
		SUMMIT FUNDING, INC	1	$209,367.25	1.21%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$799,016.33	4.62%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	$524,354.47	3.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$270,858.79	1.57%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$457,025.36	2.64%	0	$0.00	
		WALLICK + VOLK, INC	2	$481,840.03	2.79%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$10,875,470.58	62.91%	0	$0.00	
		WEST TOWN BANK AND TRUST, A STATE BANK	1	$303,376.51	1.75%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$541,132.20	3.14%	0	$0.00	
Total			**52**	**$17,288,491.52**	**100%**	**0**	**$0.00**	
3138YEQ75			1	$176,033.29	5.55%	0	$0.00	

		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$192,000.00	6.06%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$196,491.86	6.2%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$183,768.50	5.8%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	$194,748.99	6.14%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$181,765.72	5.73%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$186,170.81	5.87%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$1,858,746.16	58.65%	0	$0.00	
Total			**17**	**$3,169,725.33**	**100%**	**0**	**$0.00**	
3138YEQ83		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$225,216.70	2.67%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$201,702.41	2.39%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$99,849.38	1.18%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$134,796.67	1.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,219.43	1.33%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$268,404.00	3.18%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$57,910.70	0.69%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$303,731.62	3.6%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$130,571.04	1.55%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$75,888.04	0.9%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$135,595.46	1.61%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$341,496.17	4.04%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIMITED LIABILITY COMPANY	1	$115,600.00	1.37%	0	$0.00	
		MORTGAGE SUPPLIERS INC	1	$104,000.00	1.23%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$84,672.28	1%	0	$0.00	
			1	$97,310.11	1.15%	0	$0.00	

		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION						
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$216,173.91	2.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$137,796.70	1.63%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$537,340.77	6.36%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$224,165.38	2.65%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	3	$308,967.46	3.66%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$169,344.56	2%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$4,301,033.89	50.91%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$64,000.00	0.74%	0	$0.00	
Total			**48**	**$8,447,786.68**	**100%**	**0**	**$0.00**	
3138YEQ91		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$101,862.60	0.19%	0	$0.00	
		ACOPIA, LLC	1	$117,430.56	0.21%	0	$0.00	
		ACOPIA, LLC A CORP	1	$191,649.59	0.35%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$219,710.29	0.4%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$231,640.43	0.42%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$130,915.28	0.24%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$108,143.96	0.2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$163,569.20	0.3%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$145,113.11	0.26%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$156,548.23	0.29%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$129,117.82	0.24%	0	$0.00	
		AMERICAN BANK, NA	1	$54,920.75	0.1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$109,600.00	0.2%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$124,800.00	0.23%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$113,835.75	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$127,739.77	0.23%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORP	2	$260,438.36	0.47%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORP	2	$282,996.10	0.52%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$147,786.76	0.27%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$121,432.47	0.22%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$117,448.62	0.21%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$149,793.34	0.27%	0	$0.00	
	BANK OF THE OZARKS	1	$179,757.54	0.33%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$170,753.62	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$126,492.52	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$150,782.43	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$207,706.93	0.38%	0	$0.00	
	CAPITAL CENTER, LLC	1	$94,000.00	0.17%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$186,730.56	0.34%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORP	1	$205,603.33	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$164,562.55	0.3%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	$135,812.63	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$119,838.36	0.22%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$184,733.45	0.34%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$98,607.72	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$205,872.65	0.38%	0	$0.00	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$125,806.32	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$141,350.55	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$103,859.91	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$360,851.54	0.66%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$163,763.71	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$284,408.70	0.52%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$159,779.57	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$932,530.90	1.7%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$175,768.23	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$161,572.54	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$146,181.07	0.27%	0	$0.00	
	FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGINATION BRANCH	1	$167,196.91	0.3%	0	$0.00	
	FIRST LANDMARK BANK	1	$199,711.84	0.36%	0	$0.00	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	$149,796.74	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	$138,155.07	0.25%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$101,868.71	0.19%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$115,676.60	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,478.01	0.44%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$104,106.37	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$127,823.65	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$87,881.46	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$92,677.80	0.17%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$140,052.39	0.26%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$112,341.49	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$174,170.34	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$247,642.68	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$336,109.11	0.61%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$135,804.05	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$267,129.95	0.49%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$111,570.42	0.2%	0	$0.00	
		2	$229,763.00	0.42%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION, A CORP						
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$203,812.60	0.37%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$53,431.13	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPRORATION	1	$122,600.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$134,000.00	0.24%	0	$0.00	
	JMAC LENDING, INC	1	$399,423.67	0.73%	0	$0.00	
	LADERA LENDING INC A CA CORP	1	$228,677.33	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$114,135.31	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$190,724.81	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,218.90	0.36%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$95,000.00	0.17%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$73,995.59	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$130,316.12	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	$127,823.65	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$361,516.83	0.66%	0	$0.00	
	MORTGAGE 1 INC	2	$264,622.73	0.48%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$95,376.00	0.17%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$118,586.39	0.22%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$97,471.48	0.18%	0	$0.00	
	MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP	1	$92,672.14	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$118,000.00	0.22%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$204,205.36	0.37%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$133,407.50	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,855.91	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$152,166.22	0.28%	0	$0.00	

	OAK MORTGAGE GROUP, INC	1	$194,593.41	0.35%	0	$0.00	
	ON Q FINANCIAL INC	2	$252,685.60	0.46%	0	$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$111,455.49	0.2%	0	$0.00	
	PACOR MORTGAGE CORP	1	$131,826.18	0.24%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$162,000.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$167,923.50	0.31%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$163,784.04	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$630,666.87	1.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$409,625.33	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$412,007.45	0.75%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,913.08	0.32%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$293,576.40	0.54%	0	$0.00	
	PULASKI BANK	1	$89,870.33	0.16%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$343,646.02	0.63%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,965.05	0.44%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$284,016.90	0.52%	0	$0.00	
	RESMAC, INC	1	$117,800.00	0.21%	0	$0.00	
	RESMAC, INC. A CORP	2	$232,170.22	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$224,680.06	0.41%	0	$0.00	
	RP FUNDING, INC	1	$115,752.98	0.21%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$251,652.81	0.46%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$199,730.60	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$518,378.68	0.94%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$102,000.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$94,239.15	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$159,699.67	0.29%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP	1	$159,438.45	0.29%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$108,596.77	0.2%	0	$0.00	
		SUBURBAN MORTGAGE, INC	2	$231,066.60	0.42%	0	$0.00	
		SUMMIT FUNDING, INC	4	$557,575.42	1.02%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$117,991.53	0.22%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	$139,798.29	0.25%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	$89,476.55	0.16%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$131,668.83	0.24%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$73,997.91	0.13%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$197,721.01	0.36%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$105,304.72	0.19%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	1	$167,768.54	0.31%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$179,746.38	0.33%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$106,246.70	0.19%	0	$0.00	
		VANGUARD FUNDING LLC, LLC	1	$94,863.13	0.17%	0	$0.00	
		WALLICK + VOLK, INC	3	$467,094.07	0.85%	0	$0.00	
		WALLICK AND VOLK INC	2	$450,350.19	0.82%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$359,094.12	0.65%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$130,931.07	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	187	$28,398,407.73	51.77%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$263,628.02	0.48%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$164,118.43	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$102,854.87	0.19%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$76,392.21	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$292,478.15	0.53%	0	$0.00	
		Unavailable	1	$223,684.38	0.43%	0	$0.00	
Total			**370**	**$54,857,570.47**	**100%**	**0**	**$0.00**	

3138YEQG5		WELLS FARGO BANK, N.A	266	$80,941,332.35	100%	0	$0.00	
Total			**266**	**$80,941,332.35**	**100%**	**0**	**$0.00**	
3138YEQH3		CAPSTAR LENDING LLC	1	$413,807.54	1.64%	0	$0.00	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$174,706.07	0.69%	0	$0.00	
		COMMERCE MORTGAGE	1	$67,019.36	0.27%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$610,994.03	2.43%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LP	1	$511,058.56	2.03%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$225,000.00	0.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$355,362.49	1.41%	0	$0.00	
		FIRST LANDMARK BANK	1	$156,213.76	0.62%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORP	1	$415,627.27	1.65%	0	$0.00	
		IVY MORTGAGE, INC. DBA IVY LOANS	1	$164,420.79	0.65%	0	$0.00	
		MONUMENT BANK A CORP	1	$182,705.65	0.73%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$340,859.80	1.35%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$250,837.00	1%	0	$0.00	
		OA MORTGAGE SERVICES	1	$409,340.53	1.62%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$298,686.56	1.19%	0	$0.00	
		SOUTHWEST BANK	1	$152,011.28	0.6%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	$298,775.50	1.19%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$129,536.72	0.51%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$157,103.22	0.62%	0	$0.00	
		WELLS FARGO BANK, N.A	68	$19,879,499.35	78.91%	0	$0.00	
Total			**87**	**$25,193,565.48**	**100%**	**0**	**$0.00**	
3138YEQJ9		AFFILIATED BANK	1	$299,073.76	1.19%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$299,033.56	1.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$304,000.00	1.21%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$364,111.08	1.45%	0	$0.00	
		BOFI FEDERAL BANK	1	$149,242.23	0.59%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	$390,299.82	1.55%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$343,330.56	1.36%	0	$0.00	

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$251,558.22	1%	0	$0.00	
		FBC MORTGAGE, LLC A LLC	2	$435,690.54	1.73%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$67,173.38	0.27%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$397,935.58	1.58%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$493,651.42	1.96%	0	$0.00	
		ON Q FINANCIAL INC	1	$544,142.29	2.16%	0	$0.00	
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$390,564.09	1.55%	0	$0.00	
		SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	$399,221.02	1.59%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$288,750.00	1.15%	0	$0.00	
		WELLS FARGO BANK, N.A	75	$19,593,868.04	77.87%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$149,473.43	0.6%	0	$0.00	
Total			**93**	**$25,161,119.02**	**100%**	**0**	**$0.00**	
3138YEQK6		1ST PRIORITY MORTGAGE, INC	1	$341,496.16	0.72%	0	$0.00	
		CLIFFCO, INC	1	$387,000.00	0.82%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTAGE BANKERS	1	$303,750.00	0.64%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	$348,000.00	0.73%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$300,000.00	0.63%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$188,000.00	0.4%	0	$0.00	
		CONTINENTAL HOME LOANS INC. A CORP	1	$383,118.05	0.81%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$367,200.00	0.77%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$199,705.36	0.42%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NY CORP	1	$189,720.09	0.4%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$323,522.68	0.68%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$386,429.87	0.82%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$304,000.00	0.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$366,209.70	0.77%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	$1,093,311.94	2.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$628,322.98	1.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	$785,091.69	1.66%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$174,742.19	0.37%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$260,000.00	0.55%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$369,750.00	0.78%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$417,000.00	0.88%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$523,228.04	1.1%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$205,456.87	0.43%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$341,496.16	0.72%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	6	$1,580,261.93	3.33%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$174,893.22	0.37%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	2	$467,569.67	0.99%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$355,475.54	0.75%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$329,638.65	0.7%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$297,500.00	0.63%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$679,392.61	1.43%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$435,119.50	0.92%	0	$0.00	
		RESMAC, INC., A CORP	1	$414,000.00	0.87%	0	$0.00	
		STERLING NATIONAL BANK	6	$1,693,604.57	3.57%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$469,307.59	0.99%	0	$0.00	
		VANGUARD FUNDING LLC	1	$289,572.76	0.61%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$404,777.80	0.85%	0	$0.00	
		WELLS FARGO BANK, N.A	94	$30,046,261.42	63.38%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$360,000.00	0.76%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$224,690.02	0.47%	0	$0.00	
Total			**152**	**$47,408,617.06**	**100%**	**0**	**$0.00**	

3138YEQL4		CONTINENTAL HOME LOANS INC., A CORP	1	$265,241.06	2.54%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$189,749.80	1.82%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$167,783.74	1.61%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$404,478.67	3.88%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$299,613.83	2.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$283,634.42	2.72%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$187,269.45	1.8%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$308,000.00	2.95%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$252,132.38	2.42%	0	$0.00	
		QUIK FUND, INC A FLORIDA CORP	1	$339,552.27	3.25%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$236,000.00	2.26%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$351,546.90	3.37%	0	$0.00	
		RESMAC, INC. A CORP	1	$460,517.77	4.41%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$328,586.07	3.15%	0	$0.00	
		UNITED MORTGAGE CORP	1	$414,465.79	3.97%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$5,643,999.77	54.1%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$300,000.00	2.88%	0	$0.00	
Total			**32**	**$10,432,571.92**	**100%**	**0**	**$0.00**	
3138YEQM2		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$199,736.63	0.24%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	$183,746.49	0.22%	0	$0.00	
		ACOPIA, LLC	1	$175,757.52	0.21%	0	$0.00	
		ACOPIA, LLC A CORP	1	$185,491.09	0.22%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$191,800.00	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	$179,701.44	0.22%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$197,727.21	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$193,221.20	0.23%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$193,533.00	0.23%	0	$0.00	
			1	$180,500.00	0.22%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$190,000.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$191,236.16	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$181,261.00	0.22%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$356,746.41	0.43%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$186,400.00	0.23%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$176,000.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$183,746.50	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$388,263.92	0.47%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$180,256.86	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$183,734.89	0.22%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$196,816.01	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$197,727.21	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$200,000.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$362,615.65	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$199,718.20	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	5	$933,384.16	1.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,400.00	0.22%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$190,986.50	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$181,188.56	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$183,746.50	0.22%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$194,991.98	0.24%	0	$0.00	
		1	$184,988.00	0.22%	0	$0.00	

	BANK OF ENGLAND A CORPORATION						
	BOFI FEDERAL BANK	2	$368,280.07	0.44%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$175,996.06	0.21%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$191,845.35	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$198,114.14	0.24%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$189,000.00	0.23%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$193,520.77	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$190,279.09	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$177,650.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$189,600.00	0.23%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,496.84	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$186,131.42	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$370,830.07	0.45%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$174,795.06	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$191,250.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$177,549.48	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$177,865.47	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$176,000.00	0.21%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$180,739.21	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$191,741.37	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$193,995.08	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$192,022.93	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A T X CORP	1	$194,937.07	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$546,969.95	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,192.72	0.22%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$194,750.00	0.24%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$184,983.09	0.22%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$184,983.09	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$182,400.00	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$195,717.60	0.24%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$183,746.50	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$181,873.50	0.22%	0	$0.00	
	FIRST SECURITY BANK	1	$199,711.84	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$555,387.11	0.67%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$200,000.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$194,481.69	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$189,443.98	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$199,231.27	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$184,551.07	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	3	$564,290.85	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$176,500.35	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$387,839.72	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$373,327.88	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$568,408.02	0.69%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$187,744.98	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$195,741.90	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$188,608.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$199,117.69	0.24%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$187,041.95	0.23%	0	$0.00	
		2	$380,717.60	0.46%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$189,082.17	0.23%	0	$0.00	
	HOMESERVUCES LENDING, LLC, D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,487.66	0.23%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$196,000.00	0.24%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$186,730.56	0.23%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$352,516.07	0.43%	0	$0.00	
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$174,747.85	0.21%	0	$0.00	
	KCB BANK A CORP	1	$199,500.00	0.24%	0	$0.00	
	M + T BANK	1	$196,650.00	0.24%	0	$0.00	
	M + T BANK A CORP	1	$178,953.11	0.22%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	$195,230.65	0.24%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$196,650.00	0.24%	0	$0.00	
	MONARCH BANK	1	$180,145.07	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$184,300.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$199,212.56	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$199,640.36	0.24%	0	$0.00	
	MORTGAGE 1 INC	1	$194,737.32	0.24%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORP	1	$180,500.00	0.22%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$175,750.00	0.21%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$180,750.63	0.22%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$183,734.89	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$175,752.02	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$389,861.10	0.47%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$184,745.12	0.22%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$184,046.07	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$193,000.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$175,746.42	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$188,727.69	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$194,750.00	0.24%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORP	2	$359,243.79	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$353,950.44	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$176,788.23	0.21%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$179,640.79	0.22%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$179,762.97	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$190,000.00	0.23%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$180,239.93	0.22%	0	$0.00	
	ORRSTOWN BANK BANK	1	$195,717.60	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,154.30	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$188,000.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$178,600.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$180,500.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.24%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$199,711.84	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$198,426.24	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK A CORP	1	$177,879.59	0.21%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP	1	$199,307.42	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	1	$197,714.72	0.24%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$189,726.24	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	$177,344.11	0.21%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$175,252.72	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$198,612.48	0.24%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$360,999.95	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$189,738.23	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	$179,757.54	0.22%	0	$0.00	

	LENDER						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,835,332.23	2.22%	0	$0.00	
	PULASKI BANK	1	$185,743.74	0.22%	0	$0.00	
	RANLIFE INC. AN UT CORP	2	$369,597.64	0.45%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$187,235.81	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP	1	$192,572.13	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$179,341.23	0.22%	0	$0.00	
	RESOURCE LENDERS, INC	2	$358,502.01	0.43%	0	$0.00	
	RP FUNDING, INC	4	$763,680.66	0.92%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$547,000.00	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$178,500.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$187,481.05	0.23%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$186,592.57	0.23%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$177,061.17	0.21%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$191,000.00	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$368,230.54	0.44%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$175,247.14	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$182,057.31	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	2	$375,483.83	0.45%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	$181,338.34	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$185,250.00	0.22%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$181,000.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$182,237.05	0.22%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$366,258.88	0.44%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$179,003.04	0.22%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$184,850.00	0.22%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	$197,339.79	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	1	$197,740.70	0.24%	0	$0.00	
	VISION ONE MORTGAGE, INC A CA CORP	1	$175,746.41	0.21%	0	$0.00	
	WALLICK + VOLK, INC	1	$193,221.20	0.23%	0	$0.00	

		WALLICK AND VOLK, INC	1	$196,650.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$395,480.31	0.48%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$181,338.34	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	227	$42,660,670.84	51.5%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$197,333.82	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$199,069.12	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$184,715.29	0.21%	0	$0.00	
Total			**442**	**$82,828,743.56**	**100%**	**0**	**$0.00**	
3138YEQN0		A K T AMERICAN CAPITAL, INC	1	$374,506.18	0.19%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$312,778.11	0.16%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$268,937.24	0.13%	0	$0.00	
		ACOPIA, LLC	1	$230,000.00	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$398,937.10	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$413,416.67	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$490,902.27	0.24%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$179,762.97	0.09%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$184,983.09	0.09%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$308,243.42	0.15%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	$339,542.01	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$308,166.02	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$1,003,248.60	0.5%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$303,581.17	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$193,600.00	0.1%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	$187,746.76	0.09%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$261,250.00	0.13%	0	$0.00	
			1	$206,310.89	0.1%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	$720,500.00	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$234,319.37	0.12%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$267,022.71	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$367,504.30	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORP	1	$186,953.49	0.09%	0	$0.00	
	ANCHOR FUNDING, INC	1	$286,595.62	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$944,247.75	0.47%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$270,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING	1	$241,900.96	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$218,050.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$311,180.27	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$206,000.00	0.1%	0	$0.00	
	BANCFIRST	1	$279,622.83	0.14%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$192,572.13	0.1%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$259,649.77	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$499,126.54	0.25%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,630.77	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC, A LLC	1	$272,615.34	0.14%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	$175,752.02	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$216,000.00	0.11%	0	$0.00	
	CAPITAL CENTER, LLC	1	$186,400.00	0.09%	0	$0.00	
	CAPITAL CITY BANK	1	$229,165.90	0.11%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$305,568.84	0.15%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	$509,281.42	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$279,605.48	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$179,500.00	0.09%	0	$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$288,000.00	0.14%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$254,731.41	0.13%	0	$0.00	
	CIVISTA BANK	1	$209,000.00	0.1%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$281,769.94	0.14%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$436,135.59	0.22%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$240,225.97	0.12%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$319,049.82	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$262,413.74	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$495,876.25	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$187,735.11	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$711,769.91	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$245,176.72	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$654,116.69	0.33%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$499,501.25	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$228,351.98	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$204,923.59	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$323,463.71	0.16%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORP	1	$197,114.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$273,613.94	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$239,077.52	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$208,705.52	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$425,630.93	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$267,613.86	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$384,956.63	0.19%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$187,000.00	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$272,934.11	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$252,768.07	0.13%	0	$0.00	

	FIRST NATIONAL BANK	1	$217,275.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$551,256.45	0.27%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$194,541.62	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$264,300.75	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$734,463.67	0.37%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$249,094.22	0.12%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	GEO-CORP INC	1	$431,191.71	0.21%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$243,648.44	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$367,509.73	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$270,359.90	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$235,940.19	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,813.16	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$221,700.96	0.11%	0	$0.00	
	GTL INVESTMENTS, INC.A MI CORP	1	$318,250.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC	1	$609,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$322,544.89	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$532,204.98	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	$704,271.72	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$505,328.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$506,301.11	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$815,657.76	0.41%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$189,726.24	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$332,281.16	0.17%	0	$0.00	
	HOME STATE BANK, N.A. A CORP	1	$192,850.00	0.1%	0	$0.00	
		1	$256,038.73	0.13%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$223,108.07	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$542,740.26	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$396,377.92	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$279,846.21	0.14%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$381,984.76	0.19%	0	$0.00	
	HOMETRUST BANK	1	$416,399.18	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$256,146.61	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,063,966.22	0.53%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$199,718.20	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$236,381.15	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$1,230,724.19	0.61%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$326,958.98	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$322,050.00	0.16%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$415,650.26	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$588,919.04	0.29%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$192,939.75	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$416,412.44	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,361,783.88	0.68%	0	$0.00	
	MANN MORTGAGE, LLC	1	$184,013.17	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A MONTANA LLC	1	$548,412.46	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$260,803.21	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$623,849.52	0.31%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$298,206.66	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$224,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTES CORPORATION	1	$320,547.70	0.16%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$184,151.61	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$278,586.91	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$371,700.00	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	$486,118.92	0.24%	0	$0.00	
	MONARCH BANK	1	$265,115.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$707,527.51	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$243,671.32	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$189,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$194,655.00	0.1%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$270,750.00	0.13%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	$383,682.47	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$308,343.42	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$264,618.18	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$361,023.96	0.18%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$201,813.24	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$340,590.60	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$488,000.00	0.24%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$265,625.21	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$183,200.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	0.2%	0	$0.00	
	NJ LENDERS CORPORATION	1	$260,000.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$240,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$231,423.46	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$181,493.91	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$175,752.02	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$533,667.30	0.27%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$245,711.00	0.12%	0	$0.00	
	NTFN INC	1	$260,132.94	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,261,700.99	0.63%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$229,597.26	0.11%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$481,956.14	0.24%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$323,862.49	0.16%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$175,286.25	0.09%	0	$0.00	
	ON Q FINANCIAL INC	2	$625,017.76	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	1	$413,442.33	0.21%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$177,650.00	0.09%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$259,641.79	0.13%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$244,239.63	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	$303,590.50	0.15%	0	$0.00	
	PEOPLES BANK A KANSAS CORP	1	$412,882.63	0.21%	0	$0.00	
	PERL MORTGAGE INC., AN IL CORP	1	$280,000.00	0.14%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$254,100.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$211,195.27	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$380,009.69	0.19%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$390,000.00	0.19%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$224,703.71	0.11%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$190,000.00	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$234,169.59	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$246,905.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$599,402.23	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$234,461.28	0.12%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$184,739.33	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,629,972.89	2.3%	0	$0.00	

	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$377,150.00	0.19%	0	$0.00	
	PROSPERITY BANK	1	$294,304.74	0.15%	0	$0.00	
	PULASKI BANK	1	$198,282.55	0.1%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$605,300.00	0.3%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$264,285.38	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$203,731.36	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,159.34	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$245,176.71	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,449,214.75	0.72%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$479,367.91	0.24%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$368,407.08	0.18%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$422,430.20	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$327,000.00	0.16%	0	$0.00	
	RP FUNDING, INC	1	$279,631.28	0.14%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$365,000.00	0.18%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$232,671.71	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$183,757.70	0.09%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$308,554.79	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,088,362.49	0.54%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$477,684.38	0.24%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC	1	$247,665.93	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$416,450.87	0.21%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,460.82	0.13%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$416,450.87	0.21%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$843,549.01	0.42%	0	$0.00	
	THE BANK OF COMMERCE	1	$190,000.00	0.09%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORP	1	$237,117.43	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$618,665.52	0.31%	0	$0.00	
		1	$228,000.00	0.11%	0	$0.00	

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$416,399.18	0.21%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$226,255.75	0.11%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$403,181.12	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$497,467.06	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$350,447.90	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$212,213.75	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$195,210.00	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$354,521.81	0.18%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$394,443.44	0.2%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$355,520.45	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$269,619.58	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$499,778.87	0.25%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$313,931.05	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$240,507.87	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$1,086,227.65	0.54%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$416,450.87	0.21%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$409,859.56	0.2%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$571,079.26	0.28%	0	$0.00	
	WALLICK + VOLK, INC	2	$584,593.69	0.29%	0	$0.00	
	WALLICK AND VOLK INC	1	$296,572.08	0.15%	0	$0.00	
	WALLICK AND VOLK, INC	2	$420,238.67	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$394,155.00	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$345,832.04	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$243,671.32	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	376	$110,603,749.51	55.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$231,200.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA	1	$324,000.00	0.16%	0	$0.00	

		WESTSTAR LOAN COMPANY						
		WHITNEY BANK MISSISSIPPI CORP	1	$239,676.72	0.12%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$345,512.49	0.17%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$182,048.13	0.09%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$293,095.63	0.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$317,561.88	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$403,750.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$434,768.78	0.22%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$255,200.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$510,338.89	0.25%	0	$0.00	
Total			**691**	**$201,021,618.06**	**100%**	**0**	**$0.00**	
3138YEQP5		1ST MARINER BANK A BANKING CORP	1	$205,839.50	0.39%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$239,105.08	0.45%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$292,558.70	0.55%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	$328,465.39	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$348,000.00	0.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$182,724.37	0.35%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$345,279.18	0.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$332,498.46	0.63%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	$203,000.00	0.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$386,417.11	0.73%	0	$0.00	
		AXIOM FINANCIAL, LLC A LLC	1	$218,500.00	0.41%	0	$0.00	
		CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$448,822.23	0.85%	0	$0.00	
		CBC NATIONAL BANK	1	$376,563.43	0.71%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$295,054.92	0.56%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$380,000.00	0.72%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION	1	$259,599.69	0.49%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$255,133.58	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$436,707.67	0.83%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$196,803.14	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$278,788.68	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$212,660.21	0.4%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$237,000.00	0.45%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$278,570.43	0.53%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$275,000.00	0.52%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$187,223.78	0.35%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$301,704.87	0.57%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$558,539.12	1.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$293,117.54	0.55%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$209,900.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$204,990.78	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$366,605.00	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$295,813.56	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$273,753.53	0.52%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$292,335.03	0.55%	0	$0.00	
	HOMETRUST BANK	1	$223,000.00	0.42%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$616,590.29	1.17%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.79%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$212,679.19	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$244,639.07	0.46%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$213,750.00	0.4%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$189,000.00	0.36%	0	$0.00	

	ON Q FINANCIAL INC	1	$250,000.00	0.47%	0	$0.00	
	ON Q FINANCIAL, INC	1	$310,192.35	0.59%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$176,034.47	0.33%	0	$0.00	
	ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$249,623.46	0.47%	0	$0.00	
	PACOR MORTGAGE CORP	1	$183,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$539,204.47	1.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$336,628.34	0.64%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$290,262.16	0.55%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$403,155.19	0.76%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$424,000.00	0.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$237,047.43	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$308,324.92	0.58%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$690,980.53	1.31%	0	$0.00	
	PROSPERITY BANK	1	$261,314.46	0.49%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$616,450.14	1.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$416,378.65	0.79%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$283,622.18	0.54%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$331,999.20	0.63%	0	$0.00	
	THE ARLINGTON BANK	1	$245,771.00	0.46%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$290,271.73	0.55%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	$206,794.90	0.39%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$196,438.68	0.37%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$425,454.40	0.8%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$416,371.93	0.79%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$183,728.92	0.35%	0	$0.00	
	WELLS FARGO BANK, N.A	103	$31,231,663.31	59.02%	0	$0.00	

		WESTSTAR MORTGAGE, INC	1	$292,633.57	0.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$210,938.78	0.4%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$418,868.17	0.79%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$380,000.00	0.7%	0	$0.00	
Total			**181**	**$52,920,886.87**	**100%**	**0**	**$0.00**	
3138YEQQ3		AMERICAN BANCSHARES MORTGAGE, LLC	1	$291,649.14	3.63%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$358,768.41	4.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$187,274.71	2.33%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	$185,200.00	2.3%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$447,461.71	5.57%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$207,000.00	2.57%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$322,620.78	4.01%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$332,100.48	4.13%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$416,299.19	5.18%	0	$0.00	
		INTERCAP LENDING	1	$369,155.91	4.59%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$237,452.83	2.95%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$394,725.14	4.91%	0	$0.00	
		SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$280,162.97	3.48%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$3,394,034.28	42.21%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$417,000.00	5.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$199,540.18	2.49%	0	$0.00	
Total			**28**	**$8,040,445.73**	**100%**	**0**	**$0.00**	
3138YEQR1		1ST CAPITAL MORTGAGE LLC	1	$201,839.84	0.54%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$206,945.23	0.55%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$414,465.80	1.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$261,996.00	0.7%	0	$0.00	
			1	$186,500.00	0.5%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORP						
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$367,526.30	0.98%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$206,300.00	0.55%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,871.61	0.63%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$324,161.69	0.87%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$335,172.04	0.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$224,011.27	0.6%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$239,704.90	0.64%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$284,264.85	0.76%	0	$0.00	
	BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP	1	$471,891.78	1.26%	0	$0.00	
	CAROLINA BANK	1	$224,250.00	0.6%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$212,550.00	0.57%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$289,643.42	0.77%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$232,275.00	0.62%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$203,712.34	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$292,240.23	0.78%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$355,081.72	0.95%	0	$0.00	
	FIRST CAROLINA MORTGAGE	1	$218,000.00	0.58%	0	$0.00	
	FOUNDATION ONE BANK A NB BANKING CORP	1	$416,487.26	1.11%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$353,544.32	0.94%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$258,881.29	0.69%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$235,125.51	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$391,195.80	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$239,069.62	0.64%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$231,002.27	0.62%	0	$0.00	

	INLANTA MORTGAGE, INC	1	$208,648.14	0.56%	0	$0.00	
	INTERCAP LENDING	1	$623,922.95	1.67%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$217,961.57	0.58%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$224,723.34	0.6%	0	$0.00	
	JFK FINANCIAL INC	1	$239,999.00	0.64%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$209,950.00	0.56%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$241,310.83	0.64%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$189,755.42	0.51%	0	$0.00	
	MORTGAGE 1 INC	1	$252,000.00	0.67%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$177,650.00	0.47%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$340,561.05	0.91%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$184,782.94	0.49%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$244,000.00	0.65%	0	$0.00	
	NTFN INC. DBA PREMIER NATIOANWIDE LENDING	1	$201,079.97	0.54%	0	$0.00	
	OCMBC, INC	1	$279,639.57	0.75%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$279,000.00	0.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$180,278.06	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$415,464.51	1.11%	0	$0.00	
	PHH HOME LOANS, LLC	1	$184,512.19	0.49%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$288,000.00	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,091.16	0.89%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$493,304.90	1.32%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$226,964.09	0.61%	0	$0.00	
	RH FUNDING CO A NY CORP	1	$223,212.31	0.6%	0	$0.00	
	RPM MORTGAGE, INC	1	$498,857.02	1.33%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,218,524.67	3.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	$507,346.08	1.36%	0	$0.00	

		LIABILITY CORPORATION						
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$219,716.81	0.59%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$183,200.00	0.49%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$231,701.37	0.62%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$211,155.84	0.56%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$297,333.96	0.79%	0	$0.00	
		WALLICK + VOLK, INC	4	$1,153,614.19	3.08%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$380,000.00	1.02%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORP	1	$175,773.44	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$407,498.33	1.09%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$16,617,519.68	44.41%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$494,590.99	1.32%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	$245,683.34	0.67%	0	$0.00	
Total			**135**	**$37,415,037.81**	**100%**	**0**	**$0.00**	
3138YEQS9		BANKPLUS	1	$150,772.58	14.56%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$247,926.01	23.93%	0	$0.00	
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$104,841.86	10.12%	0	$0.00	
		PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$158,480.91	15.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$129,910.10	12.54%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$132,799.69	12.82%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$111,150.00	10.73%	0	$0.00	
Total			**7**	**$1,035,881.15**	**100%**	**0**	**$0.00**	
3138YEQT7		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$176,744.97	13.15%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LLC	1	$272,202.09	20.25%	0	$0.00	
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$151,795.26	11.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,005.57	16.74%	0	$0.00	
			1	$163,784.04	12.19%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY						
		WELLS FARGO BANK, N.A	3	$354,586.47	26.38%	0	$0.00	
Total			**8**	**$1,344,118.40**	**100%**	**0**	**$0.00**	
3138YEQU4		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$136,287.97	11.12%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,088,873.95	88.88%	0	$0.00	
Total			**8**	**$1,225,161.92**	**100%**	**0**	**$0.00**	
3138YEQV2		MONUMENT BANK	1	$230,000.00	20.48%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$155,770.18	13.87%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$52,920.18	4.71%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$131,801.19	11.73%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$552,822.92	49.21%	0	$0.00	
Total			**7**	**$1,123,314.47**	**100%**	**0**	**$0.00**	
3138YEQW0		AMERIFIRST FINANCIAL INC	1	$301,574.49	16.59%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,913.30	8.14%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,128.79	11.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,958.78	9.4%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$892,987.69	49.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$100,558.12	5.52%	0	$0.00	
Total			**13**	**$1,818,121.17**	**100%**	**0**	**$0.00**	
3138YEQX8		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	$358,821.68	34.46%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$682,438.09	65.54%	0	$0.00	
Total			**4**	**$1,041,259.77**	**100%**	**0**	**$0.00**	
3138YEQY6		PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER	1	$139,289.89	7.3%	0	$0.00	
		RANLIFE INC., AN UTAH CORP	1	$160,752.11	8.42%	0	$0.00	
		RANLIFE, INC., AN UTAH CORP	1	$141,081.72	7.39%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,007,480.30	52.77%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$460,509.61	24.12%	0	$0.00	
Total			**9**	**$1,909,113.63**	**100%**	**0**	**$0.00**	

3138YEQZ3		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$205,965.84	3.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$126,329.60	1.87%	0	$0.00	
		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	$55,594.78	0.82%	0	$0.00	
		BANK OF ENGLAND A CORP	1	$102,755.02	1.52%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$133,316.07	1.98%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$121,036.74	1.79%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$384,782.07	5.7%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$92,560.61	1.37%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$246,851.70	3.66%	0	$0.00	
		GVC MORTGAGE, INC. A CORP	1	$201,122.52	2.98%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$112,890.71	1.67%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$90,671.67	1.34%	0	$0.00	
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$96,288.16	1.43%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$71,156.18	1.05%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$311,560.39	4.62%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$119,834.67	1.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$168,872.22	2.5%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$134,900.00	2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$127,020.78	1.88%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$57,923.62	0.86%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC A IN CORP	1	$59,917.34	0.89%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$71,898.55	1.07%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$3,652,311.15	54.17%	0	$0.00	
Total			**49**	**$6,745,560.39**	**100%**	**0**	**$0.00**	
3138YERA7		ACOPIA, LLC	1	$168,052.06	0.24%	0	$0.00	
		ACOPIA, LLC A CORP	2	$321,865.27	0.45%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$165,350.58	0.23%	0	$0.00	

	AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION	1	$416,385.67	0.59%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$170,730.88	0.24%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$121,616.55	0.17%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$125,011.43	0.18%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$80,790.80	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$252,751.88	0.36%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$237,641.53	0.34%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	$290,059.10	0.41%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$132,799.69	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$224,161.87	0.32%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$156,519.07	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$218,477.67	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORP	1	$99,846.03	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$75,888.04	0.11%	0	$0.00	
	AMERIS BANK A CORP	1	$69,197.91	0.1%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$154,000.00	0.22%	0	$0.00	
	APEX HOME LOANS, INC	2	$447,334.27	0.63%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$369,807.82	0.52%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$156,264.14	0.22%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$123,318.06	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$118,820.77	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$105,344.58	0.15%	0	$0.00	
	AVENUE BANK	1	$98,450.90	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$121,317.00	0.17%	0	$0.00	
	BANK OF THE OZARKS	1	$57,914.55	0.08%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$132,500.00	0.19%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	4	$479,254.29	0.68%	0	$0.00	
	BAY BANK, FSB	1	$123,313.98	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$358,153.72	0.51%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$129,200.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$160,158.41	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$113,029.50	0.16%	0	$0.00	
	CAPITAL CENTER, LLC	3	$424,054.72	0.6%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	2	$349,100.00	0.49%	0	$0.00	
	CAPITAL CITY BANK	1	$194,052.76	0.27%	0	$0.00	
	CAPSTAR LENDING LLC	1	$200,141.37	0.28%	0	$0.00	
	CATALYST MORTGAGE	1	$214,683.26	0.3%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORP	1	$116,100.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	$191,380.01	0.27%	0	$0.00	
	COMPASS MORTGAGE, INC. AN IL CORP	1	$145,780.10	0.21%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP	1	$138,500.00	0.2%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$111,831.31	0.16%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$79,083.32	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$334,684.89	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$518,339.79	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$247,701.02	0.35%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$225,567.19	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$278,560.92	0.39%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$128,002.61	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,285.65	0.21%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$360,456.28	0.51%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$187,710.54	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$112,330.55	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$66,675.00	0.09%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$140,193.17	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$124,865.78	0.18%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$192,850.00	0.27%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$106,040.05	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$973,839.72	1.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$219,661.27	0.31%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,835.83	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$260,474.44	0.37%	0	$0.00	
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	$80,497.57	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,125.28	0.26%	0	$0.00	
	FIRST LANDMARK BANK	1	$71,889.14	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$319,507.31	0.45%	0	$0.00	
	FIRST SECURITY BANK	2	$230,748.17	0.33%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP	1	$142,789.33	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$494,855.78	0.7%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$153,773.12	0.22%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$106,706.80	0.15%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$169,464.12	0.24%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$152,988.52	0.22%	0	$0.00	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$181,546.14	0.26%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$257,783.48	0.36%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$215,700.00	0.3%	0	$0.00	
	GOODMORTGAGE.COM	1	$164,352.09	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$294,354.99	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$183,323.47	0.26%	0	$0.00	
		1	$208,597.24	0.29%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$493,297.76	0.7%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$80,785.43	0.11%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$102,349.00	0.14%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC	1	$178,486.66	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$110,511.96	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$96,377.81	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	$109,826.88	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$99,852.68	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$113,357.75	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$151,771.06	0.21%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$207,679.74	0.29%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	7	$1,883,786.54	2.66%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	$258,618.44	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$176,538.54	0.25%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$141,291.54	0.2%	0	$0.00	
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORP	1	$90,950.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$198,700.28	0.28%	0	$0.00	
	JMAC LENDING, INC., INC	1	$296,552.67	0.42%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$137,447.67	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$99,852.68	0.14%	0	$0.00	
	KS STATEBANK	1	$170,050.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$295,793.87	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$260,438.96	0.37%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$97,655.92	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,705.35	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$220,282.42	0.31%	0	$0.00	

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$88,569.32	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$188,721.56	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$107,840.89	0.15%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$283,631.53	0.4%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$101,350.47	0.14%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$193,509.81	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$238,647.90	0.34%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$150,000.00	0.21%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$79,882.14	0.11%	0	$0.00	
	ON Q FINANCIAL INC	1	$144,786.39	0.2%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$123,256.11	0.17%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$204,619.27	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$122,818.79	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$199,692.07	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$281,584.56	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$344,235.21	0.49%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$142,285.37	0.2%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$149,774.08	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$259,464.88	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$127,312.17	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	$540,961.86	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$109,834.32	0.16%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$114,327.54	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$274,594.87	0.39%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$143,533.49	0.2%	0	$0.00	

	CORPORATION						
	PREMIUM MORTGAGE CORP	1	$112,883.46	0.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$61,906.61	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$125,215.25	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,743.67	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$293,355.77	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$253,617.44	0.36%	0	$0.00	
	PRIMELENDING	1	$191,710.82	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,470,563.36	2.08%	0	$0.00	
	PULASKI BANK	1	$174,736.42	0.25%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$314,598.48	0.44%	0	$0.00	
	PULASKI BANK, A FSB	1	$54,923.97	0.08%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$83,873.48	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$193,823.04	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$115,500.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$124,710.55	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$213,435.10	0.3%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$308,334.90	0.44%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$84,871.97	0.12%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATIATION, A NATIONAL BANKING ASSOC	1	$119,815.24	0.17%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$79,876.83	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$433,528.15	0.61%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$117,081.04	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$149,774.08	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$193,707.81	0.27%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$79,382.88	0.11%	0	$0.00	
	TOWNE BANK	1	$161,251.34	0.23%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$224,668.53	0.32%	0	$0.00	
	TRU MORTGAGE	1	$186,219.10	0.26%	0	$0.00	
		1	$186,724.51	0.26%	0	$0.00	

		UNION MORTGAGE GROUP, INC., A CORP						
		UNITED BANK INC	2	$371,724.51	0.52%	0	$0.00	
		UNITED BANK INC. A WEST VIRGINIA CORP	1	$292,558.70	0.41%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	1	$124,811.74	0.18%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	$262,603.89	0.37%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$84,839.15	0.12%	0	$0.00	
		WALLICK + VOLK, INC	3	$319,528.57	0.45%	0	$0.00	
		WALLICK AND VOLK INC	1	$101,450.32	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,315.11	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$327,494.98	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A	179	$33,921,834.72	47.88%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$268,124.41	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$192,709.32	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$100,000.00	0.13%	0	$0.00	
Total			**410**	**$70,847,137.55**	**100%**	**0**	**$0.00**	
3138YERB5		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$124,622.88	6.92%	0	$0.00	
		STERLING NATIONAL BANK	1	$239,630.48	13.31%	0	$0.00	
		UNITY BANK A NJ BANKING CORP	1	$204,691.24	11.37%	0	$0.00	
		VANGUARD FUNDING LLC, A LLC	1	$250,430.52	13.91%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$980,558.61	54.49%	0	$0.00	
Total			**9**	**$1,799,933.73**	**100%**	**0**	**$0.00**	
3138YERC3		RESMAC, INC	1	$189,488.57	17.8%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$875,225.70	82.2%	0	$0.00	
Total			**6**	**$1,064,714.27**	**100%**	**0**	**$0.00**	
3138YERD1		ACCUNET MORTGAGE LLC	1	$179,900.00	15.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$108,639.71	9.23%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$101,849.74	8.65%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$87,742.65	7.45%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$139,793.74	11.87%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$559,488.46	47.52%	0	$0.00	

Total			**9**	**$1,177,414.30**	**100%**	**0**	**$0.00**	
3138YERE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,837.34	9.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSESD LENDER	1	$221,965.17	18.94%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$319,518.03	27.26%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$522,875.87	44.6%	0	$0.00	
Total			**5**	**$1,172,196.41**	**100%**	**0**	**$0.00**	
3138YERF6		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$279,631.28	13.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$265,225.77	12.8%	0	$0.00	
		MCS MORTGAGE BANKERS, INC A CORP	1	$251,668.15	12.15%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$262,021.92	12.65%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,013,185.18	48.9%	0	$0.00	
Total			**9**	**$2,071,732.30**	**100%**	**0**	**$0.00**	
3138YERH2		BANK OF ENGLAND, A CORP	1	$135,188.49	5.09%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$163,440.00	6.15%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$173,371.39	6.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,781.00	5.72%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$119,936.00	4.52%	0	$0.00	
		MAIN STREET BANK A MI CHARTERED BANK	1	$139,307.80	5.25%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$64,710.72	2.44%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$184,745.12	6.96%	0	$0.00	
		ON Q FINANCIAL INC	1	$165,466.46	6.23%	0	$0.00	
		WALLICK AND VOLK, INC	1	$152,738.82	5.75%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$975,175.18	36.72%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$229,583.25	8.64%	0	$0.00	
Total			**17**	**$2,655,444.23**	**100%**	**0**	**$0.00**	
3138YERJ8		INTERBANK MORTGAGE COMPANY	1	$123,500.00	8.52%	0	$0.00	

		M + T BANK, A CORPORATION	1	$170,243.20	11.75%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORP	1	$328,016.05	22.63%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$152,769.55	10.54%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$146,578.90	10.11%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORP	1	$119,320.02	8.23%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$199,680.39	13.78%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$209,300.00	14.44%	0	$0.00	
Total			**8**	**$1,449,408.11**	**100%**	**0**	**$0.00**	
3138YERK5		INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$142,802.99	6.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$603,077.01	29.27%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,314,844.50	63.8%	0	$0.00	
Total			**11**	**$2,060,724.50**	**100%**	**0**	**$0.00**	
3138YERL3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$138,571.40	11.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$155,789.86	12.96%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$235,674.85	19.6%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$672,285.96	55.91%	0	$0.00	
Total			**7**	**$1,202,322.07**	**100%**	**0**	**$0.00**	
3138YERM1		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,745.95	10.02%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$190,169.42	11.56%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,289,756.13	78.42%	0	$0.00	
Total			**9**	**$1,644,671.50**	**100%**	**0**	**$0.00**	
3138YERN9		ACG FUNDING INC	1	$437,340.30	1.93%	0	$0.00	
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$448,323.74	1.98%	0	$0.00	
		CBC NATIONAL BANK	1	$562,933.85	2.49%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$444,015.30	1.96%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$539,186.68	2.38%	0	$0.00	
			2	$980,000.00	4.33%	0	$0.00	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE						
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$501,243.91	2.22%	0	$0.00	
		JMAC LENDING, INC	4	$2,138,130.14	9.45%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$487,980.04	2.16%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$480,275.54	2.12%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,075,976.97	4.76%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$520,000.00	2.3%	0	$0.00	
		RESOURCE LENDERS, INC	1	$506,300.00	2.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$580,000.00	2.56%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$516,021.62	2.28%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$12,403,420.55	54.84%	0	$0.00	
Total			**44**	**$22,621,148.64**	**100%**	**0**	**$0.00**	
3138YERP4		BANK OF THE PACIFIC	1	$67,500.00	3.36%	0	$0.00	
		BANKCHAMPAIGN, N.A	1	$80,376.06	4%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$81,300.00	4.05%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$49,921.30	2.49%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., LP	1	$50,980.64	2.54%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$42,434.56	2.11%	0	$0.00	
		FIRST SECURITY BANK	1	$45,000.00	2.24%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$144,299.47	7.19%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE	1	$83,867.80	4.18%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	$81,474.36	4.06%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$47,851.98	2.38%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$39,876.64	1.99%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$44,930.71	2.24%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$74,808.80	3.73%	0	$0.00	

		HOMESERVICES LENDING, LLC, A LLC	1	$72,138.75	3.59%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$74,834.60	3.73%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$81,571.42	4.06%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	$139,552.00	6.95%	0	$0.00	
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$66,896.85	3.33%	0	$0.00	
		M + T BANK, A CORPROATION	1	$85,000.00	4.23%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$62,403.77	3.11%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$65,800.00	3.28%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$79,874.09	3.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$82,872.21	4.13%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$79,876.82	3.98%	0	$0.00	
		STEARNS BANK. N.A	1	$47,926.10	2.39%	0	$0.00	
		THE BANK OF CANTON	1	$64,899.92	3.23%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$69,492.84	3.45%	0	$0.00	
Total			**30**	**$2,007,761.69**	**100%**	**0**	**$0.00**	
3138YERQ2		1ST PORTFOLIO LENDING CORPORATION	1	$502,741.64	0.04%	0	$0.00	
		A + N MORTGAGE SERVICES, INC	1	$254,624.34	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC	2	$744,976.25	0.06%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$552,074.71	0.05%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$438,089.17	0.04%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	$321,953.53	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$427,369.47	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$176,439.68	0.01%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$379,427.66	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK	1	$400,000.00	0.03%	0	$0.00	

	ACCUNET MORTGAGE LLC	9	$2,818,148.30	0.24%	0	$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	3	$815,433.71	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$934,207.38	0.08%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	$257,212.01	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,055,030.54	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	$1,873,508.63	0.16%	0	$0.00	
	ACG FUNDING INC	3	$708,923.58	0.06%	0	$0.00	
	ACOPIA, LLC	5	$1,374,363.81	0.12%	0	$0.00	
	ACOPIA, LLC A CORP	3	$998,495.63	0.08%	0	$0.00	
	ACOPIA, LLC A CORPORATION	4	$1,033,755.18	0.09%	0	$0.00	
	ACOPIA, LLC, A CORP	1	$303,050.00	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$283,715.49	0.02%	0	$0.00	
	AFFILIATED BANK	3	$936,039.77	0.08%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$180,228.14	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$231,100.65	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$727,177.15	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE	1	$316,388.11	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$228,500.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,251,701.47	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$316,720.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$264,000.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	2	$754,266.13	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$213,428.05	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$347,475.86	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	4	$1,312,688.29	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	$391,710.82	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$414,361.03	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$207,693.57	0.02%	0	$0.00	
		1	$247,500.00	0.02%	0	$0.00	

	AMBECK MORTGAGE ASSOCIATES A CA CORP						
	AMCAP MORTGAGE, LTD	3	$723,468.02	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$245,779.25	0.02%	0	$0.00	
	AMERICAN BANK	1	$415,387.14	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	$631,234.13	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$176,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$359,469.65	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	$594,931.24	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$192,559.54	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$340,474.97	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	3	$826,995.10	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$401,830.35	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	17	$5,153,691.63	0.43%	0	$0.00	
	AMERICAN KEN, INC	1	$240,000.00	0.02%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$435,343.32	0.04%	0	$0.00	
	AMERICAN KEN, INC., A CALFORNIA CORP	1	$367,420.85	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$416,357.96	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$252,159.64	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	$406,940.77	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	$875,113.17	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$182,231.14	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	6	$1,508,027.82	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$257,116.00	0.02%	0	$0.00	
		2	$599,624.94	0.05%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$358,471.12	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$220,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$624,618.67	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$442,582.39	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$206,508.49	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$632,745.55	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$591,807.29	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$176,084.39	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$224,169.27	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$497,857.43	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	$244,500.00	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	6	$1,761,259.26	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$706,412.07	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$330,013.11	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$283,600.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	4	$1,178,820.56	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$416,371.93	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	2	$720,936.35	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$842,158.80	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORP	1	$263,611.07	0.02%	0	$0.00	
	ANCHOR FUNDING, INC	1	$368,000.00	0.03%	0	$0.00	
	APEX HOME LOANS, INC	3	$1,168,163.22	0.1%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$416,385.67	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$416,371.94	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	$231,158.95	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$4,403,375.31	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$1,042,705.59	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	$291,569.83	0.02%	0	$0.00	
	ARLINGTON BANK (THE)	1	$295,045.02	0.02%	0	$0.00	
	ARMSTRONG BANK	1	$217,978.39	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$221,845.36	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$251,379.12	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	9	$2,589,723.79	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$201,988.52	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$321,265.40	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$925,603.32	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$217,272.26	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$535,192.70	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	5	$2,538,500.19	0.21%	0	$0.00	
	AURORA FINANCIAL GROUP, INC., A CORP	1	$219,461.58	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTAGE, INC	1	$204,000.00	0.02%	0	$0.00	
	AVENUE BANK	2	$439,752.63	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LLC	1	$236,000.00	0.02%	0	$0.00	
	BANCFIRST	2	$397,179.53	0.03%	0	$0.00	
	BANK '34 A CORP	1	$197,202.54	0.02%	0	$0.00	
	BANK OF ENGLAND	1	$223,125.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$645,068.98	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$293,317.25	0.02%	0	$0.00	
	BANK OF MAINE	2	$666,207.69	0.06%	0	$0.00	
	BANK OF THE OZARKS	4	$1,290,704.80	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	2	$511,226.57	0.04%	0	$0.00	
		1	$234,450.00	0.02%	0	$0.00	

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK						
	BANKPLUS	1	$245,100.00	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	1	$416,371.93	0.04%	0	$0.00	
	BANKPLUS, A CORP	1	$214,668.97	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$2,226,938.35	0.19%	0	$0.00	
	BARTLETT MORTGAGE, INC	2	$396,208.05	0.03%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$295,544.25	0.02%	0	$0.00	
	BBMC MORTGAGE, LLC A LLC	1	$230,152.83	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$208,678.20	0.02%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$355,984.93	0.03%	0	$0.00	
	BOFI FEDERAL BANK	3	$1,086,396.22	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$1,426,360.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	3	$749,056.62	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	$942,072.30	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$946,101.61	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$325,498.06	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$416,371.93	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORP	1	$262,603.88	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	2	$537,189.68	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	$535,092.84	0.05%	0	$0.00	
	CADENCE BANK, N.A	1	$247,127.22	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LLC	1	$205,696.09	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	8	$2,136,440.98	0.18%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$335,700.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$293,566.88	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	11	$3,272,950.86	0.28%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$368,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$275,000.00	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$291,119.02	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	5	$1,521,105.66	0.13%	0	$0.00	

	CAPSTAR LENDING, LLC	1	$416,385.67	0.04%	0	$0.00	
	CAPSTONE LENDING CORP	1	$177,928.89	0.01%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$302,054.35	0.03%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 816186	1	$380,899.59	0.03%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$228,405.46	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$344,000.00	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$347,487.32	0.03%	0	$0.00	
	CATALYST LENDING INC	2	$424,166.51	0.04%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORP	1	$213,684.73	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$542,369.37	0.05%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORP	1	$241,393.85	0.02%	0	$0.00	
	CBC NATIONAL BANK	2	$966,529.03	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,000,814.91	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$598,097.81	0.05%	0	$0.00	
	CBM MORTGAGE, LLC A LLC	1	$219,675.90	0.02%	0	$0.00	
	CELTIC BANK CORPORATION	2	$433,776.25	0.04%	0	$0.00	
	CENTENNIAL BANK	1	$247,135.38	0.02%	0	$0.00	
	CENTENNIAL BANK A CORP	2	$478,770.69	0.04%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$248,624.97	0.02%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$329,791.44	0.03%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS, BANKING INST	1	$416,371.94	0.04%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$215,715.20	0.02%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	2	$461,499.69	0.04%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$378,685.00	0.03%	0	$0.00	
	CHEAHA BANK, A CORP	1	$259,599.68	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$281,923.00	0.02%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS	1	$353,079.07	0.03%	0	$0.00	

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$242,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,854,243.59	0.16%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$845,845.00	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$256,000.00	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$693,108.01	0.06%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$346,465.73	0.03%	0	$0.00	
	CIVISTA BANK, AN OHIO CORP	1	$298,800.00	0.03%	0	$0.00	
	CMC FUNDING, INC	1	$292,359.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$223,920.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$254,416.23	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$257,602.76	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$194,699.76	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	7	$1,773,822.19	0.15%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$256,500.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$514,900.00	0.04%	0	$0.00	
	CONTEMPO LENDING, INC	1	$395,416.61	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$297,541.18	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$328,493.44	0.03%	0	$0.00	
	CORE BANK	2	$576,345.53	0.05%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$238,095.25	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORP	1	$193,701.30	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$510,030.65	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	2	$502,763.15	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$255,614.42	0.02%	0	$0.00	
		1	$274,585.81	0.02%	0	$0.00	

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP	2	$450,816.26	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	$284,490.63	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$213,275.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$385,750.87	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORP	1	$252,064.99	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$334,982.96	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	$573,490.60	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	$530,656.50	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$203,261.55	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	2	$816,410.71	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	2	$673,500.00	0.06%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORP	1	$351,481.44	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$368,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$397,014.25	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$279,587.50	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$218,677.37	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$226,750.34	0.02%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$343,493.21	0.03%	0	$0.00	
	CSTONE MORTGAGE INC., A CORP	1	$363,451.76	0.03%	0	$0.00	
	CTHM LLC DBA CT HOME MORTGAGE	1	$304,000.00	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE A LP	1	$246,400.00	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$310,000.00	0.03%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$414,374.94	0.03%	0	$0.00	

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	$696,925.30	0.06%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$496,000.00	0.04%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	3	$897,313.59	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$319,331.56	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	31	$8,365,816.63	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$913,239.86	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	$2,078,957.00	0.18%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$451,718.54	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$243,590.61	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$393,007.18	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$214,500.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$192,400.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$219,675.89	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC	4	$957,449.48	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$243,640.54	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	$822,344.13	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	$826,816.20	0.07%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$248,000.00	0.02%	0	$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	$328,515.31	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	10	$3,343,585.69	0.28%	0	$0.00	
	ENTERPRISE BANK	1	$416,357.96	0.04%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	2	$615,479.59	0.05%	0	$0.00	
	EQUITY RESOURCES OF OH INC OH CORP	1	$341,995.42	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	$223,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$360,000.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$191,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$287,566.23	0.02%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	$1,462,915.43	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	$1,613,185.25	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$460,076.55	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	6	$1,616,640.07	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	$741,712.94	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$209,590.77	0.02%	0	$0.00	
	EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$301,165.66	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$250,750.76	0.02%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	3	$1,028,332.40	0.09%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$980,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	14	$3,702,869.20	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$404,802.76	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$239,047.87	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$188,222.30	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$634,251.30	0.05%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$249,615.07	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	$293,003.17	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$319,507.31	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	$804,511.20	0.07%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$281,584.56	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP	5	$1,669,071.40	0.14%	0	$0.00	
	FIDELITY BANK	1	$231,200.00	0.02%	0	$0.00	
		2	$611,478.31	0.05%	0	$0.00	

	FIDELITY BANK AN IOWA BANKING CORP						
	FIDELITY BANK, AN IOWA BANKING CORP	1	$283,063.50	0.02%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$218,363.27	0.02%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$180,000.00	0.02%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$199,705.36	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$312,000.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$926,900.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	7	$2,122,376.68	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$239,131.24	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	$700,771.93	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$630,199.39	0.05%	0	$0.00	
	FIRST CENTURY BANK, NA, A CORPORATION	1	$515,222.82	0.04%	0	$0.00	
	FIRST CHOICE BANK	1	$279,000.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERIVCES INC A CORP	1	$395,000.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,525,433.13	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$389,300.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$388,000.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$307,000.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	5	$1,613,350.00	0.14%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$184,300.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$282,000.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	$215,332.29	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC	1	$304,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$229,661.15	0.02%	0	$0.00	
	FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$384,598.86	0.03%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC	1	$267,605.17	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$234,653.79	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$273,196.93	0.02%	0	$0.00	
	FIRST FINANCIAL BANK	1	$197,600.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$263,611.07	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$269,484.44	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$343,000.00	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	$489,692.06	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$382,410.29	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$197,000.00	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$177,973.22	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$357,176.00	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$263,500.00	0.02%	0	$0.00	
	FIRST LANDMARK BANK	2	$486,042.13	0.04%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,070,826.77	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$259,608.40	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	11	$2,919,277.32	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,359.50	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	$1,624,837.35	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP	1	$470,000.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$301,200.00	0.03%	0	$0.00	
	FIRST SECURITY BANK	2	$474,922.41	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$270,351.12	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$191,217.89	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	$408,860.51	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORP	1	$353,977.75	0.03%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	2	$559,356.25	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	2	$806,877.80	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	$259,599.68	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	$406,373.35	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	3	$834,191.38	0.07%	0	$0.00	
	FOOTHILLS MORTGAGE AND EQUITY, INC	1	$307,521.30	0.03%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$465,000.00	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$196,709.78	0.02%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$224,637.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$398,598.74	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$347,475.86	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$208,692.09	0.02%	0	$0.00	
	FRONTIER BANK	1	$417,000.00	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	2	$537,972.85	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$977,196.16	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$237,500.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$1,535,332.37	0.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MOORTGAGE SERVICES LP DBA ERATES MORGAGE	1	$416,357.96	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	$567,000.00	0.05%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$565,000.00	0.05%	0	$0.00	
		1	$218,976.93	0.02%	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DB ERATES MORTGAGE						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DBA ERATES MORTGAGE	1	$307,026.55	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES LP DBA ERATES MORTGAGE	1	$387,399.43	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$574,371.24	0.05%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	$3,871,897.09	0.33%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,106,579.28	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$258,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$953,562.39	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$318,444.70	0.03%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$636,105.32	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$640,224.13	0.05%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$243,125.09	0.02%	0	$0.00	
	GOLD COAST BANK	1	$224,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$463,940.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,030,291.05	0.09%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$385,531.19	0.03%	0	$0.00	
	GOODMORTGAGE.COM, A CORP	1	$253,218.04	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$317,781.15	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$270,333.13	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$618,752.82	0.05%	0	$0.00	
	GREENPATH LENDING, LLC	1	$487,248.64	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$197,708.30	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$287,566.23	0.02%	0	$0.00	
	GTL INVESTEMENTS INC A MICHIGAN CORPORATION	1	$265,500.00	0.02%	0	$0.00	
	GTL INVESTMENTS, INC	1	$245,321.70	0.02%	0	$0.00	
		1	$279,500.00	0.02%	0	$0.00	

	GTL INVESTMENTS, INC. A MICHIGAN CORP						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$486,569.68	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$614,000.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$6,209,470.54	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	6	$2,121,732.93	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	$1,555,865.26	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	$3,690,804.64	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,737.77	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	$2,140,793.43	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	$2,181,003.78	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$301,740.84	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$988,692.82	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$349,484.38	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$199,705.36	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$1,266,590.81	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$278,579.79	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$397,583.10	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$211,687.68	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$259,616.96	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$206,695.04	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$279,827.90	0.02%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	$599,184.07	0.05%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$322,003.45	0.03%	0	$0.00	

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$266,048.68	0.02%	0	$0.00	
	HOME STATE BANK, N.A. A CORP	1	$175,640.86	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$417,000.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$651,943.12	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$231,642.79	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	$580,136.53	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$560,173.52	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$392,421.03	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$275,584.30	0.02%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$213,435.10	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$1,597,664.55	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	4	$879,505.81	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$504,598.34	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$237,500.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$219,350.74	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	$341,473.42	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$400,182.90	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$255,631.42	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORP	1	$366,913.97	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$184,727.45	0.02%	0	$0.00	
	HOMESTATE MORTGAGE CO LLC A LLC	1	$211,056.63	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	2	$538,865.24	0.05%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$369,834.69	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$283,500.00	0.02%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$199,705.36	0.02%	0	$0.00	

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$272,830.97	0.02%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$358,889.76	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	5	$1,492,547.22	0.13%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$216,719.29	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	$584,407.77	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A WESTIN MORTGAGE GROUP	1	$188,771.49	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	$378,798.66	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$184,708.85	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$179,753.86	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$275,000.00	0.02%	0	$0.00	
	IAPPROVE LENDING	1	$515,000.00	0.04%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$390,000.00	0.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$285,000.00	0.02%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$312,000.00	0.03%	0	$0.00	
	INLAND BANK + TRUST	2	$509,216.54	0.04%	0	$0.00	
	INLAND BANK + TRUST A CORP	2	$592,725.52	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	10	$2,574,032.62	0.22%	0	$0.00	
	INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC	1	$233,320.97	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	4	$1,573,801.72	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	$613,559.51	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$305,549.20	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$373,449.02	0.03%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$357,460.80	0.03%	0	$0.00	
	INTERBANK MORTGAGE CO	11	$2,823,769.01	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	83	$25,238,821.95	2.13%	0	$0.00	
	INTERBANK MORTGAGECOMPANY	1	$335,505.00	0.03%	0	$0.00	
	INTERCAP LENDING INC	1	$267,105.92	0.02%	0	$0.00	
	INTERCAP LENDING INC. A CORP	1	$278,000.00	0.02%	0	$0.00	

	INTERCAP LENDING INC., A CORP	2	$551,249.59	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$211,650.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$224,250.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$482,000.00	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$552,872.03	0.05%	0	$0.00	
	IVY MORTGAGE, INC	2	$1,097,224.32	0.09%	0	$0.00	
	IVY MORTGAGE, INC DBA IVY LOANS	1	$621,733.21	0.05%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$540,784.27	0.05%	0	$0.00	
	JMAC LENDING, INC	23	$10,465,720.91	0.88%	0	$0.00	
	JMAC LENDING, INCORPORATED	5	$2,482,236.85	0.21%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC A LLC	1	$360,456.27	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$211,200.00	0.02%	0	$0.00	
	KCB BANK, A CORP	1	$264,600.87	0.02%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$181,226.64	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$232,748.60	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$310,042.57	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORP	2	$604,245.73	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	2	$366,852.66	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$231,857.92	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST CO	1	$327,010.42	0.03%	0	$0.00	
	KS STATEBANK	1	$299,538.10	0.03%	0	$0.00	
	KS STATEBANK A KANSAS CORP	2	$727,913.19	0.06%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$179,273.55	0.02%	0	$0.00	
	KS STATEBANK, A KANSAS CORP	1	$417,000.00	0.04%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$269,000.00	0.02%	0	$0.00	
	LADERA LENDING INC	1	$224,661.11	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BACK	1	$337,250.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	$564,149.02	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	$473,286.08	0.04%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$370,000.00	0.03%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	2	$564,002.14	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$200,000.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$232,856.45	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$339,476.51	0.03%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP, A LLC	1	$222,664.13	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	3	$966,516.89	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$329,491.90	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$441,833.52	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,452,345.06	0.21%	0	$0.00	
	M & T BANK	1	$278,579.78	0.02%	0	$0.00	
	M + T BANK	3	$698,931.70	0.06%	0	$0.00	
	M + T BANK A CORP	2	$768,523.01	0.06%	0	$0.00	
	M + T BANK, A CORP	1	$224,644.49	0.02%	0	$0.00	
	M AND T BANK A CORP	2	$748,295.23	0.06%	0	$0.00	
	M AND T BANK, A CORP	1	$228,605.17	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,979,598.24	0.25%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$246,627.98	0.02%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	$623,650.00	0.05%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	2	$704,979.89	0.06%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$569,440.18	0.05%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$350,000.00	0.03%	0	$0.00	
	MARQUETTE BANK AN ILLINOIS BANKING CORP (CFL # 3232)	1	$385,431.33	0.03%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	3	$960,000.00	0.08%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$541,500.00	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	$241,286.03	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$417,000.00	0.04%	0	$0.00	

	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$179,290.52	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$180,633.49	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$322,534.12	0.03%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$324,499.60	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$632,682.65	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$403,391.51	0.03%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$204,000.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP	1	$334,292.29	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$406,040.93	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$321,112.79	0.03%	0	$0.00	
	MILEND, INC. A GEORGIA CORP	2	$589,469.65	0.05%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$693,000.00	0.06%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$334,400.00	0.03%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	$225,667.05	0.02%	0	$0.00	
	MONARCH BANK	1	$563,169.11	0.05%	0	$0.00	
	MONARCH FUNDING CORP	1	$489,261.98	0.04%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$339,499.11	0.03%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	3	$1,061,488.19	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$354,465.32	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$284,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$458,823.06	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$557,064.23	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$366,259.62	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$245,637.60	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$506,356.20	0.04%	0	$0.00	
		1	$274,000.00	0.02%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION						
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$258,618.44	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$215,806.60	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$336,503.53	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$602,527.40	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$442,732.16	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	$324,510.50	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	3	$1,135,324.98	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	$573,779.76	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,083,276.33	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$256,612.91	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$263,594.39	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$1,085,000.16	0.09%	0	$0.00	
	MORTGAGE SERVICES III, A LLC	1	$343,470.35	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$1,449,744.12	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	2	$478,898.95	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$265,500.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MN CORP	1	$236,000.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$228,500.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$199,692.07	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$260,373.49	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$349,472.85	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$532,500.00	0.04%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	$405,388.50	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	$264,609.60	0.02%	0	$0.00	

	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	$667,986.19	0.06%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$377,443.12	0.03%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$319,008.07	0.03%	0	$0.00	
	NATIONAL PENN BANK	1	$199,692.05	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$624,375.00	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$292,817.98	0.02%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$210,090.04	0.02%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,083,979.04	0.18%	0	$0.00	
	NEW TOWNE MORTGAGE, LLC A LLC	1	$266,797.56	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$382,609.99	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$207,943.20	0.02%	0	$0.00	
	NJ LENDERS CORP	1	$285,000.00	0.02%	0	$0.00	
	NJ LENDERS CORPORATION	1	$375,000.00	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$366,019.86	0.03%	0	$0.00	
	NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$237,150.12	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$278,779.48	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$335,981.90	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORP	1	$417,000.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$227,240.00	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	4	$1,204,875.69	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$726,051.03	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	$2,640,899.82	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$241,643.48	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	$1,631,369.82	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$3,123,553.09	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,089,440.61	0.09%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$231,922.36	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$411,892.30	0.03%	0	$0.00	
	NTFN INC	1	$398,598.74	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,705.36	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDINGQ	1	$204,491.54	0.02%	0	$0.00	
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$175,740.71	0.01%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,679,684.48	0.14%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$238,000.00	0.02%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$267,500.00	0.02%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$640,033.53	0.05%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORP	1	$188,721.56	0.02%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$377,000.00	0.03%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$263,602.37	0.02%	0	$0.00	
	ON Q FINANCIAL INC	14	$3,964,802.11	0.33%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	4	$1,065,230.84	0.09%	0	$0.00	
	OPEN MORTGAGE, LLC	4	$949,299.41	0.08%	0	$0.00	
	PA EQUITY RESOURCES, INC	1	$214,795.00	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORP	1	$359,469.65	0.03%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$482,000.00	0.04%	0	$0.00	
	PACIFIC ONE LENDING A CA CORP	1	$415,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	2	$472,197.11	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,102,385.67	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	$555,174.84	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$218,178.10	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	$283,400.00	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	2	$611,587.58	0.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	3	$968,049.82	0.08%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION	2	$493,450.00	0.04%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	PACOR MORTGAGE CORP., AN ILLINOIS CORP	1	$314,535.94	0.03%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$187,200.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$206,000.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$358,500.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,146,457.61	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	$1,805,707.14	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$357,472.59	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$323,512.01	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	$593,902.38	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	$812,044.31	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$394,391.81	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$237,600.00	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	$182,500.00	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$178,930.10	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	$1,414,345.66	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$624,557.89	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	$950,042.28	0.08%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$339,314.45	0.03%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$278,300.00	0.02%	0	$0.00	

	PHH HOME LOANS, LLC	5	$1,034,888.43	0.09%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$311,100.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$329,650.00	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	3	$799,484.90	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$307,536.10	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$700,562.73	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$196,600.00	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$415,459.33	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$290,561.71	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$214,370.89	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$447,340.01	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$434,344.82	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$239,925.51	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	$259,608.40	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$293,000.00	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$288,255.49	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	$204,897.69	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$337,241.30	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$199,199.51	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$343,481.88	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$243,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$318,829.60	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$4,380,153.19	0.37%	0	$0.00	
		3	$772,427.81	0.07%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$617,267.16	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER	1	$256,113.67	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	11	$2,917,845.15	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	$973,546.07	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	$180,000.00	0.02%	0	$0.00	
	PRIMELENDING	3	$613,223.58	0.05%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$308,516.38	0.03%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$295,106.97	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$935,032.60	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	$213,852.85	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	172	$51,558,059.05	4.34%	0	$0.00	
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$415,769.36	0.04%	0	$0.00	
	PRINELENDING A PLAINSCAPITAL COMPANY	1	$225,667.05	0.02%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$279,587.51	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	$187,723.03	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$204,691.24	0.02%	0	$0.00	
	PULASKI BANK	3	$803,803.40	0.07%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	7	$1,712,014.77	0.14%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$175,740.71	0.01%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$583,356.80	0.05%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$220,167.89	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	3	$869,161.38	0.07%	0	$0.00	
		1	$284,570.75	0.02%	0	$0.00	

	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$199,492.37	0.02%	0	$0.00	
	RANLIFE INC AN UTAH CORPORATION	1	$281,965.19	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$729,753.08	0.06%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	3	$983,277.66	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$292,049.64	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	12	$3,246,749.39	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$722,701.77	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$561,503.01	0.05%	0	$0.00	
	RESMAC, INC	4	$1,314,084.46	0.11%	0	$0.00	
	RESMAC, INC. A CORP	2	$915,559.30	0.08%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC	1	$400,500.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	$663,994.66	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	$554,164.09	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$209,690.63	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$261,250.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	$189,720.09	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	$300,000.00	0.03%	0	$0.00	
	RJS, INC	1	$363,900.00	0.03%	0	$0.00	
	RJS, INC, A CALIFORNIA CORP (CFL # 01238504)	1	$275,300.00	0.02%	0	$0.00	
	RJS, INC. A CA CORP (CFL #01238504)	1	$346,089.39	0.03%	0	$0.00	
	RJS, INC. A CA CORP (CFL# 01238504)	1	$203,699.47	0.02%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	2	$654,918.34	0.06%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$396,601.75	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$1,056,837.49	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATIONOF TEXAS	1	$251,027.34	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$597,498.72	0.05%	0	$0.00	

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$525,000.00	0.04%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$307,525.78	0.03%	0	$0.00	
	ROCKWOOD BANK A MO BANKING CORP	1	$348,985.11	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$245,000.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$274,435.51	0.02%	0	$0.00	
	RP FUNDING, INC	3	$750,032.68	0.06%	0	$0.00	
	RPM MORTGAGE, INC	2	$718,161.46	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	$187,822.88	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$203,699.47	0.02%	0	$0.00	
	SAGE BANK	1	$327,750.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	2	$1,053,667.32	0.09%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$693,500.00	0.06%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORP	1	$266,098.61	0.02%	0	$0.00	
	SCHAEFER MORTGAGE CORP	1	$221,000.00	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK	3	$884,669.48	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$318,280.42	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMP	1	$244,639.07	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,794,207.96	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORP	1	$584,397.31	0.05%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	$264,092.75	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$279,568.89	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$482,092.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$601,721.36	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$269,593.34	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$178,000.00	0.01%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$236,451.14	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$250,000.00	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788	1	$305,528.85	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$289,063.96	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$602,091.78	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$199,740.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$177,737.77	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$692,145.67	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$379,414.92	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CA CORP	1	$490,260.47	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$239,538.68	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTHPACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$243,638.21	0.02%	0	$0.00	
	SOUTHWEST BANK	4	$1,237,216.23	0.1%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$534,176.26	0.04%	0	$0.00	
	STEARNS BANK. N.A	1	$280,576.78	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$343,481.88	0.03%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$306,387.83	0.03%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$289,600.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$429,158.18	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$224,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$356,182.72	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$272,597.81	0.02%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$230,152.83	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,285.17	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$227,840.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,388.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	3	$922,870.77	0.08%	0	$0.00	
	SUPERIOR FINANCING INC A MINNESOTA CORP	1	$336,000.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORP	1	$299,548.15	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	2	$563,138.95	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORP	1	$398,826.58	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$407,398.93	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP	8	$2,080,774.95	0.18%	0	$0.00	
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$374,422.62	0.03%	0	$0.00	
	T. J. FINANCIAL, INC. A CA CORP	1	$417,000.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$832,127.57	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	$376,532.02	0.03%	0	$0.00	
	THE ARLINGTON BANK	1	$229,661.15	0.02%	0	$0.00	
	THE BANK OF CANTON A CORP	1	$288,574.24	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	$267,173.48	0.02%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$756,385.67	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$229,154.33	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$215,674.67	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$235,836.33	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$282,189.85	0.02%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	$380,613.07	0.03%	0	$0.00	

	THE LENDING PARTNERS LLC A TX LLX	1	$272,597.81	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	$371,439.71	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$638,592.62	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$207,686.72	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	$404,456.60	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$363,723.37	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$256,000.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$237,500.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$510,291.07	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$289,572.76	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$194,355.29	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$278,900.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$423,389.21	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	$621,976.72	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$218,078.25	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$248,900.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	8	$2,037,126.98	0.17%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	$656,498.52	0.06%	0	$0.00	
	TRU MORTGAGE	1	$293,247.79	0.02%	0	$0.00	
	TRU MORTGAGE A CA CORP	1	$572,954.68	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$411,000.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORP	1	$265,599.36	0.02%	0	$0.00	
	UNITED BANK INC. A WEST VIRGINIA CORP	1	$416,357.96	0.04%	0	$0.00	
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	2	$887,604.63	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	3	$791,575.07	0.07%	0	$0.00	

	UNITED FIDELITY FUNDING CORPORATION A MSSOURI CORP	1	$235,652.32	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$416,385.67	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	$984,554.99	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$900,684.43	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$908,104.99	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$1,437,096.21	0.12%	0	$0.00	
	V.I.P MORTGAGE, INC	1	$332,060.09	0.03%	0	$0.00	
	V.I.P. INDEPENDENCE MORTGAGE, INC	1	$337,479.59	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	2	$790,762.71	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$907,129.46	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	4	$1,281,401.28	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	3	$1,018,045.41	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$395,042.16	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	4	$1,312,263.91	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$934,479.48	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$416,385.67	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0.00	
	WALICK AND VOLK INC	1	$249,631.70	0.02%	0	$0.00	
	WALLICK + VOLK, INC	6	$1,830,309.39	0.15%	0	$0.00	
	WALLICK + VOLK, INC. A WYOMING	1	$462,801.90	0.04%	0	$0.00	
	WALLICK AND VOLK, INC	1	$331,910.94	0.03%	0	$0.00	
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	$1,104,545.32	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORP	3	$931,850.80	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	2	$593,489.18	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	4	$932,355.97	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	2	$562,832.14	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATIOIN, A CORP	1	$247,426.59	0.02%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$303,450.00	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$359,445.71	0.03%	0	$0.00	
		1	$203,606.03	0.02%	0	$0.00	

	WEICHERT FINANCIAL SERVICES CORP						
	WELLS FARGO BANK, N.A	1,974	$595,082,498.79	50.11%	0	$0.00	
	WESTBURY BANK A CORP	2	$687,715.57	0.06%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$214,069.90	0.02%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$329,741.52	0.03%	0	$0.00	
	WESTSTAR MORTGAGE, INC	9	$2,330,815.58	0.2%	0	$0.00	
	WHITNEY BANK	1	$231,680.10	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	$199,705.36	0.02%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$462,551.00	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$401,988.43	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP	1	$257,611.41	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	$199,692.07	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	2	$535,102.68	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$322,502.67	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$486,391.82	0.04%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$1,101,825.37	0.09%	0	$0.00	
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK AND TRUST CO NA	1	$265,599.36	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$383,000.00	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	$1,348,573.80	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	21	$5,967,622.33	0.5%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	$787,067.32	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,326,614.92	0.2%	0	$0.00	
		1	$298,659.36	0.03%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA						
		WISCONSIN MORTGAGE CORPORATION	7	$1,631,822.03	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	8	$2,038,466.33	0.17%	0	$0.00	
		Unavailable	1	$243,640.54	-0.13%	0	$0.00	
Total			**3,957**	**$1,187,608,674.37**	**100%**	**0**	**$0.00**	
3138YERR0		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$502,602.07	0.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$576,205.05	1.02%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$624,138.92	1.11%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORP	1	$445,000.00	0.79%	0	$0.00	
		FRANKLIN LOAN CENTER A CA CORP	1	$562,350.00	1%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$494,333.22	0.88%	0	$0.00	
		GREENPATH LENDING LLC	1	$579,702.83	1.03%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$573,748.00	1.02%	0	$0.00	
		JMAC LENDING, INC	2	$987,000.00	1.76%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$447,396.53	0.8%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$625,500.00	1.11%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$512,000.00	0.91%	0	$0.00	
		NASA FEDERAL CREDIT UNION	1	$460,000.00	0.82%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$536,000.00	0.95%	0	$0.00	
		RPM MORTGAGE, INC	2	$969,100.00	1.72%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	$525,000.00	0.93%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$604,041.00	1.07%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CA CORP	1	$521,222.90	0.93%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$1,383,930.59	2.46%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	$625,500.00	1.11%	0	$0.00	
		WELLS FARGO BANK, N.A	82	$43,665,976.59	77.69%	0	$0.00	
Total			**105**	**$56,220,747.70**	**100%**	**0**	**$0.00**	
3138YEZY6		GREEN TREE SERVICING LLC	18	$1,469,256.72	100%	0	$0.00	

Total			**18**	**$1,469,256.72**	**100%**	**0**	**$0.00**	
3138YFHD9		ADVANCED MORTGAGE SOLUTIONS LLC	1	$215,340.00	2.08%	0	$0.00	
		AFI FINANCIAL INC	1	$166,264.84	1.61%	0	$0.00	
		BAYVIEW RESIDENTIAL BROKERAGE	1	$498,000.00	4.81%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$176,000.00	1.7%	0	$0.00	
		CITY LENDING INC	1	$252,000.00	2.43%	0	$0.00	
		DIRECT BANK RATE	1	$277,482.38	2.68%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$168,750.00	1.63%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$175,000.00	1.69%	0	$0.00	
		RED BRICK MORTGAGE	1	$165,775.00	1.6%	0	$0.00	
		SHORE MORTGAGE	1	$197,500.00	1.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$7,908,936.37	76.37%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$155,200.00	1.49%	0	$0.00	
Total			**40**	**$10,356,248.59**	**100%**	**0**	**$0.00**	
3138YFHE7		APPROVED MORTGAGE CORPORATION	1	$103,647.01	5.04%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$106,317.81	5.17%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$94,863.13	4.61%	0	$0.00	
		LANDINGS CREDIT UNION	1	$97,000.00	4.72%	0	$0.00	
		SHORE MORTGAGE	2	$211,709.68	10.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,443,040.14	70.17%	0	$0.00	
Total			**21**	**$2,056,577.77**	**100%**	**0**	**$0.00**	
3138YFHF4		HOMETOWN LENDERS LLC	1	$126,490.65	7.88%	0	$0.00	
		LEGACY LENDING USA	1	$130,781.43	8.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,347,809.84	83.97%	0	$0.00	
Total			**12**	**$1,605,081.92**	**100%**	**0**	**$0.00**	
3138YFHG2		1ST FLORIDA LENDING CORP	1	$75,000.00	3.39%	0	$0.00	
		ABS FINANCIAL, INC	1	$69,937.00	3.16%	0	$0.00	
		BROOK MORTGAGE CORP	1	$71,000.00	3.21%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$75,020.00	3.39%	0	$0.00	
		E LOANS MORTGAGE INC	2	$138,346.32	6.26%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$69,612.31	3.15%	0	$0.00	
		SHORE MORTGAGE	2	$160,750.00	7.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$1,551,124.18	70.17%	0	$0.00	
Total			**33**	**$2,210,789.81**	**100%**	**0**	**$0.00**	
3138YFHH0		ABS FINANCIAL, INC	1	$104,500.00	4.88%	0	$0.00	
		CAPITAL CONCEPTS INC	2	$170,692.68	7.96%	0	$0.00	
			1	$105,000.00	4.9%	0	$0.00	

		CHEMTOV MORTGAGE GROUP CORPORATION						
		CONSUMERS REAL ESTATE FINANCE CO	1	$89,123.00	4.16%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$102,350.00	4.78%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$87,300.00	4.07%	0	$0.00	
		THOMAS LENDING, LLC	1	$98,000.00	4.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,386,155.20	64.68%	0	$0.00	
Total			**22**	**$2,143,120.88**	**100%**	**0**	**$0.00**	
3138YFP40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,961,937.60	100%	0	$0.00	
Total			**14**	**$1,961,937.60**	**100%**	**0**	**$0.00**	
3138YFR22		AMBER SKY HOME MORTGAGE LLC	1	$180,000.00	1.4%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$319,568.96	2.49%	0	$0.00	
		COLE TAYLOR BANK	33	$10,421,518.57	81.23%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$416,425.49	3.25%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$398,000.00	3.1%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$262,046.55	2.04%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$311,700.00	2.43%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$211,714.44	1.65%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$308,000.00	2.41%	0	$0.00	
Total			**41**	**$12,828,974.01**	**100%**	**0**	**$0.00**	
3138YFR30		COLE TAYLOR BANK	23	$1,866,123.22	74.8%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$99,750.00	4%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$59,919.18	2.4%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$91,751.70	3.68%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$97,315.74	3.9%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$197,358.78	7.91%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$82,648.52	3.31%	0	$0.00	
Total			**30**	**$2,494,867.14**	**100%**	**0**	**$0.00**	
3138YFR48		ALLIANCE MORTGAGE GROUP, LLC	1	$147,200.00	6.09%	0	$0.00	
		COLE TAYLOR BANK	15	$1,844,489.58	76.33%	0	$0.00	
		GOOD FRIEND MORTGAGE INC	1	$141,750.00	5.87%	0	$0.00	

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$142,393.55	5.89%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$140,600.00	5.82%	0	$0.00	
Total			**19**	**$2,416,433.13**	**100%**	**0**	**$0.00**	
3138YFR55		COLE TAYLOR BANK	5	$1,630,950.00	56.45%	0	$0.00	
		MIE FINANCIAL, INC	1	$392,778.15	13.59%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$456,611.38	15.8%	0	$0.00	
		OPTION FUNDING, INC	1	$409,000.00	14.16%	0	$0.00	
Total			**9**	**$2,889,339.53**	**100%**	**0**	**$0.00**	
3138YFR63		CAPITAL CONCEPTS, INC	3	$241,615.79	16.96%	0	$0.00	
		COLE TAYLOR BANK	7	$533,729.66	37.47%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$86,000.00	6.04%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$93,632.05	6.57%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$40,500.00	2.84%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$45,689.75	3.21%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	$264,416.92	18.56%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$65,215.95	4.58%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$53,550.00	3.77%	0	$0.00	
Total			**19**	**$1,424,350.12**	**100%**	**0**	**$0.00**	
3138YFR71		COLE TAYLOR BANK	9	$1,145,351.92	79.77%	0	$0.00	
		MIE FINANCIAL, INC	1	$144,813.35	10.09%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$145,616.56	10.14%	0	$0.00	
Total			**11**	**$1,435,781.83**	**100%**	**0**	**$0.00**	
3138YFR89		COLE TAYLOR BANK	8	$1,288,588.01	79.86%	0	$0.00	
		CROSS RIVER BANK	1	$160,000.00	9.92%	0	$0.00	
		MIE FINANCIAL, INC	1	$165,000.00	10.22%	0	$0.00	
Total			**10**	**$1,613,588.01**	**100%**	**0**	**$0.00**	
3138YFR97		AMERICAN MILLENIUM COMPANY LLC	1	$204,000.00	1.77%	0	$0.00	
		COLE TAYLOR BANK	59	$10,258,923.44	89.2%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$117,000.00	1.02%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$306,000.00	2.66%	0	$0.00	

		SEATTLE PACIFIC MORTGAGE INC	1	$108,000.00	0.94%	0	$0.00	
		SOMERSET LENDING CORP	1	$177,422.70	1.54%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$329,147.80	2.87%	0	$0.00	
Total			**66**	**$11,500,493.94**	**100%**	**0**	**$0.00**	
3138YFRZ9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$337,500.00	0.38%	0	$0.00	
		ALPINE MORTGAGE SERVICES, LLC	2	$770,000.00	0.87%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$307,500.00	0.35%	0	$0.00	
		BANCOHIO FINANCIAL LLC	1	$129,500.00	0.15%	0	$0.00	
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$382,400.00	0.43%	0	$0.00	
		COLE TAYLOR BANK	256	$74,720,199.29	84.78%	0	$0.00	
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$417,000.00	0.47%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$307,128.00	0.35%	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP	1	$160,000.00	0.18%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$278,900.00	0.32%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	$1,074,355.00	1.22%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$376,432.18	0.43%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$452,000.00	0.51%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	2	$601,500.00	0.68%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$295,500.00	0.34%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$223,950.00	0.25%	0	$0.00	
		K & B CAPITAL CORP	1	$119,823.22	0.14%	0	$0.00	
		LINCOLN CAPITAL ADVISORS	1	$320,000.00	0.36%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$200,000.00	0.23%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	$1,631,608.76	1.85%	0	$0.00	
		NORTHSTAR FUNDING INC	1	$415,000.00	0.47%	0	$0.00	
		PREMIUM FUNDING GROUP	2	$832,385.67	0.94%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$326,250.00	0.37%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$396,000.00	0.45%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$359,469.65	0.41%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,226,400.00	1.39%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	4	$747,850.00	0.85%	0	$0.00	

		TRISTAR FINANCE, INC	2	$722,600.00	0.83%	0	$0.00	
Total			**304**	**$88,131,251.77**	**100%**	**0**	**$0.00**	
3138YFSA3		COLE TAYLOR BANK	34	$5,011,052.60	91.73%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$150,000.00	2.75%	0	$0.00	
		FOUNTAIN CITY FUNDING, INC	1	$51,000.00	0.93%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$126,750.00	2.32%	0	$0.00	
		MORTGAGE SELECT, INC	1	$123,916.00	2.27%	0	$0.00	
Total			**38**	**$5,462,718.60**	**100%**	**0**	**$0.00**	
3138YFSD7		ALPINE MORTGAGE SERVICES, LLC	1	$371,000.00	2.12%	0	$0.00	
		COLE TAYLOR BANK	49	$16,186,003.37	92.4%	0	$0.00	
		MIE FINANCIAL, INC	1	$340,000.00	1.94%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$620,000.00	3.54%	0	$0.00	
Total			**53**	**$17,517,003.37**	**100%**	**0**	**$0.00**	
3138YFSE5		AMBER SKY HOME MORTGAGE LLC	1	$415,000.00	2.75%	0	$0.00	
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$328,779.44	2.18%	0	$0.00	
		COLE TAYLOR BANK	38	$13,186,286.57	87.45%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$337,600.00	2.24%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$160,000.00	1.06%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$310,000.00	2.06%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$341,449.91	2.26%	0	$0.00	
Total			**44**	**$15,079,115.92**	**100%**	**0**	**$0.00**	
3138YFSF2		ADVENTAS, INC	1	$159,900.00	0.38%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$329,375.00	0.79%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$585,000.00	1.41%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$266,750.00	0.64%	0	$0.00	
		COLE TAYLOR BANK	118	$34,696,173.34	83.39%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$441,900.00	1.06%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$332,000.00	0.8%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$160,075.00	0.38%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	1%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$304,000.00	0.73%	0	$0.00	
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	$198,750.00	0.48%	0	$0.00	

		JT, INC. DBA NORTEX MORTGAGE	1	$284,900.00	0.68%	0	$0.00	
		KAITER ENTERPRISES INC	1	$316,000.00	0.76%	0	$0.00	
		LEGACY LENDING SERVICES INC	1	$180,000.00	0.43%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$547,550.00	1.32%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$164,000.00	0.39%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$200,000.00	0.48%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,393,900.00	3.35%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$226,000.00	0.54%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$406,000.00	0.99%	0	$0.00	
Total			**142**	**$41,609,273.34**	**100%**	**0**	**$0.00**	
3138YFSG0		AMBER SKY HOME MORTGAGE LLC	2	$705,000.00	7.24%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$460,000.00	4.72%	0	$0.00	
		COLE TAYLOR BANK	24	$7,059,920.21	72.51%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$209,000.00	2.15%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$208,550.00	2.14%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$407,000.00	4.18%	0	$0.00	
		K & B CAPITAL CORP	1	$181,390.00	1.86%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$273,000.00	2.8%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$232,000.00	2.4%	0	$0.00	
Total			**33**	**$9,735,860.21**	**100%**	**0**	**$0.00**	
3138YFV76		ABBEY CREDIT UNION	1	$57,565.13	3.73%	0	$0.00	
		BFG FEDERAL CREDIT UNION	1	$74,867.00	4.85%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$63,231.26	4.09%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	4	$192,250.00	12.44%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$63,726.39	4.12%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	3.88%	0	$0.00	
		MYCUMORTGAGE, LLC	4	$270,791.65	17.53%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$49,535.16	3.21%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$83,000.00	5.37%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	2	$134,463.23	8.7%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	9	$495,491.45	32.08%	0	$0.00	
Total			**26**	**$1,544,921.27**	**100%**	**0**	**$0.00**	
3138YFV84		ABBEY CREDIT UNION	1	$165,500.00	5.24%	0	$0.00	

		CODE CREDIT UNION	1	$136,000.00	4.31%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$193,000.00	6.11%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$124,500.00	3.94%	0	$0.00	
		ELGA CREDIT UNION	1	$120,000.00	3.8%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$104,551.11	3.31%	0	$0.00	
		ROGUE CREDIT UNION	3	$489,700.00	15.5%	0	$0.00	
		SERVICE ONE CREDIT UNION	1	$181,000.00	5.73%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	2	$222,345.91	7.04%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	9	$1,422,400.00	45.02%	0	$0.00	
Total			**21**	**$3,158,997.02**	**100%**	**0**	**$0.00**	
3138YG4V1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,323,159.50	100%	0	$0.00	
Total			**3**	**$1,323,159.50**	**100%**	**0**	**$0.00**	
3138YG4X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$9,788,527.45	100%	0	$0.00	
Total			**31**	**$9,788,527.45**	**100%**	**0**	**$0.00**	
3138YG4Y5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,728,828.53	100%	0	$0.00	
Total			**8**	**$1,728,828.53**	**100%**	**0**	**$0.00**	
3138YG5A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,717,712.87	100%	0	$0.00	
Total			**7**	**$1,717,712.87**	**100%**	**0**	**$0.00**	
3138YG5C2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,316,735.05	100%	0	$0.00	
Total			**18**	**$5,316,735.05**	**100%**	**0**	**$0.00**	
3138YG5F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,184,331.78	100%	0	$0.00	
Total			**12**	**$1,184,331.78**	**100%**	**0**	**$0.00**	
3138YG5G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,406,409.24	100%	0	$0.00	
Total			**10**	**$1,406,409.24**	**100%**	**0**	**$0.00**	
3138YG5H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,661,407.12	100%	0	$0.00	
Total			**11**	**$1,661,407.12**	**100%**	**0**	**$0.00**	
3138YG5J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,818,975.00	100%	0	$0.00	

Total			**15**	**$4,818,975.00**	**100%**	**0**	**$0.00**	
3138YG5N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,092,825.17	100%	0	$0.00	
Total			**7**	**$1,092,825.17**	**100%**	**0**	**$0.00**	
3138YG5P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,868,973.19	100%	0	$0.00	
Total			**7**	**$1,868,973.19**	**100%**	**0**	**$0.00**	
3138YG5Q1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,274,889.00	100%	0	$0.00	
Total			**6**	**$2,274,889.00**	**100%**	**0**	**$0.00**	
3138YG5R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$10,788,061.40	100%	0	$0.00	
Total			**32**	**$10,788,061.40**	**100%**	**0**	**$0.00**	
3138YG5S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,165,658.33	100%	0	$0.00	
Total			**13**	**$1,165,658.33**	**100%**	**0**	**$0.00**	
3138YG5T5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,546,078.70	100%	0	$0.00	
Total			**16**	**$4,546,078.70**	**100%**	**0**	**$0.00**	
3138YG5U2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,714,560.15	100%	0	$0.00	
Total			**10**	**$1,714,560.15**	**100%**	**0**	**$0.00**	
3138YG5V0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,353,253.22	100%	0	$0.00	
Total			**19**	**$6,353,253.22**	**100%**	**0**	**$0.00**	
3138YG5X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,401,814.72	100%	0	$0.00	
Total			**19**	**$5,401,814.72**	**100%**	**0**	**$0.00**	
3138YG5Y4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,994,291.48	100%	0	$0.00	
Total			**7**	**$1,994,291.48**	**100%**	**0**	**$0.00**	
3138YG6A5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,608,268.00	100%	0	$0.00	
Total			**14**	**$1,608,268.00**	**100%**	**0**	**$0.00**	
3138YG6D9			21	$6,443,203.71	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**21**	**$6,443,203.71**	**100%**	**0**	**$0.00**	
3138YG6E7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,372,275.00	100%	0	$0.00	
Total			**14**	**$1,372,275.00**	**100%**	**0**	**$0.00**	
3138YG6F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,639,515.00	100%	0	$0.00	
Total			**14**	**$4,639,515.00**	**100%**	**0**	**$0.00**	
3138YG6H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,474,788.67	100%	0	$0.00	
Total			**6**	**$1,474,788.67**	**100%**	**0**	**$0.00**	
3138YGBL5		LOANDEPOT.COM, LLC	32	$9,631,748.62	100%	0	$0.00	
Total			**32**	**$9,631,748.62**	**100%**	**0**	**$0.00**	
3138YGBM3		LOANDEPOT.COM, LLC	15	$4,858,596.38	100%	0	$0.00	
Total			**15**	**$4,858,596.38**	**100%**	**0**	**$0.00**	
3138YGBN1		LOANDEPOT.COM, LLC	12	$3,464,350.00	100%	0	$0.00	
Total			**12**	**$3,464,350.00**	**100%**	**0**	**$0.00**	
3138YGBP6		LOANDEPOT.COM, LLC	36	$11,226,539.00	100%	0	$0.00	
Total			**36**	**$11,226,539.00**	**100%**	**0**	**$0.00**	
3138YGC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	$56,544,123.17	100%	0	$0.00	
Total			**189**	**$56,544,123.17**	**100%**	**0**	**$0.00**	
3138YGC59		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$18,887,758.11	100%	0	$0.00	
Total			**58**	**$18,887,758.11**	**100%**	**0**	**$0.00**	
3138YGC67		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$10,508,940.28	100%	0	$0.00	
Total			**42**	**$10,508,940.28**	**100%**	**0**	**$0.00**	
3138YGC75		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,839,726.10	100%	0	$0.00	
Total			**15**	**$4,839,726.10**	**100%**	**0**	**$0.00**	
3138YGC83		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,311,810.13	100%	0	$0.00	

Total			**16**	**$4,311,810.13**	**100%**	**0**	**$0.00**
3138YGDA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,824,178.52	100%	0	$0.00
Total			**7**	**$1,824,178.52**	**100%**	**0**	**$0.00**
3138YGDB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,200,214.57	100%	0	$0.00
Total			**9**	**$1,200,214.57**	**100%**	**0**	**$0.00**
3138YGDC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,601,590.62	100%	0	$0.00
Total			**13**	**$1,601,590.62**	**100%**	**0**	**$0.00**
3138YGDD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$11,962,521.88	100%	0	$0.00
Total			**42**	**$11,962,521.88**	**100%**	**0**	**$0.00**
3138YGF23		FIRST NATIONAL BANK OF OMAHA	12	$2,476,347.00	100%	0	$0.00
Total			**12**	**$2,476,347.00**	**100%**	**0**	**$0.00**
3138YGF31		FIRST NATIONAL BANK OF OMAHA	33	$2,723,226.84	100%	0	$0.00
Total			**33**	**$2,723,226.84**	**100%**	**0**	**$0.00**
3138YGF49		FIRST NATIONAL BANK OF OMAHA	45	$7,784,837.00	100%	0	$0.00
Total			**45**	**$7,784,837.00**	**100%**	**0**	**$0.00**
3138YGF56		FIRST NATIONAL BANK OF OMAHA	11	$1,232,552.92	100%	0	$0.00
Total			**11**	**$1,232,552.92**	**100%**	**0**	**$0.00**
3138YGF64		FIRST NATIONAL BANK OF OMAHA	19	$1,016,022.18	100%	0	$0.00
Total			**19**	**$1,016,022.18**	**100%**	**0**	**$0.00**
3138YGF72		FIRST NATIONAL BANK OF OMAHA	7	$1,373,901.66	100%	0	$0.00
Total			**7**	**$1,373,901.66**	**100%**	**0**	**$0.00**
3138YGF80		FIRST NATIONAL BANK OF OMAHA	4	$1,003,100.00	100%	0	$0.00
Total			**4**	**$1,003,100.00**	**100%**	**0**	**$0.00**
3138YGFP2		FIRST NATIONAL BANK OF OMAHA	83	$21,357,547.80	100%	0	$0.00
Total			**83**	**$21,357,547.80**	**100%**	**0**	**$0.00**
3138YGFQ0		FIRST NATIONAL BANK OF OMAHA	16	$3,455,062.73	100%	0	$0.00
Total			**16**	**$3,455,062.73**	**100%**	**0**	**$0.00**
3138YGFR8		FIRST NATIONAL BANK OF OMAHA	8	$1,770,760.36	100%	0	$0.00

Total			**8**	**$1,770,760.36**	**100%**	**0**	**$0.00**
3138YGFS6		FIRST NATIONAL BANK OF OMAHA	33	$7,387,100.39	100%	0	$0.00
Total			**33**	**$7,387,100.39**	**100%**	**0**	**$0.00**
3138YGFT4		FIRST NATIONAL BANK OF OMAHA	81	$20,783,392.85	100%	0	$0.00
Total			**81**	**$20,783,392.85**	**100%**	**0**	**$0.00**
3138YGFU1		FIRST NATIONAL BANK OF OMAHA	7	$1,883,455.00	100%	0	$0.00
Total			**7**	**$1,883,455.00**	**100%**	**0**	**$0.00**
3138YGFV9		FIRST NATIONAL BANK OF OMAHA	33	$3,093,248.36	100%	0	$0.00
Total			**33**	**$3,093,248.36**	**100%**	**0**	**$0.00**
3138YGFW7		FIRST NATIONAL BANK OF OMAHA	61	$7,991,624.42	100%	0	$0.00
Total			**61**	**$7,991,624.42**	**100%**	**0**	**$0.00**
3138YGFX5		FIRST NATIONAL BANK OF OMAHA	21	$4,966,061.59	100%	0	$0.00
Total			**21**	**$4,966,061.59**	**100%**	**0**	**$0.00**
3138YGFY3		FIRST NATIONAL BANK OF OMAHA	33	$2,712,573.85	100%	0	$0.00
Total			**33**	**$2,712,573.85**	**100%**	**0**	**$0.00**
3138YGFZ0		FIRST NATIONAL BANK OF OMAHA	23	$2,948,513.20	100%	0	$0.00
Total			**23**	**$2,948,513.20**	**100%**	**0**	**$0.00**
3138YGH21		GUILD MORTGAGE COMPANY	90	$22,374,306.10	100%	0	$0.00
Total			**90**	**$22,374,306.10**	**100%**	**0**	**$0.00**
3138YGH39		GUILD MORTGAGE COMPANY	175	$46,457,635.73	100%	0	$0.00
Total			**175**	**$46,457,635.73**	**100%**	**0**	**$0.00**
3138YGH47		GUILD MORTGAGE COMPANY	54	$15,479,286.81	100%	0	$0.00
Total			**54**	**$15,479,286.81**	**100%**	**0**	**$0.00**
3138YGH54		GUILD MORTGAGE COMPANY	32	$7,444,757.75	100%	0	$0.00
Total			**32**	**$7,444,757.75**	**100%**	**0**	**$0.00**
3138YGH62		GUILD MORTGAGE COMPANY	21	$4,751,249.84	100%	0	$0.00
Total			**21**	**$4,751,249.84**	**100%**	**0**	**$0.00**
3138YGHD7		GUILD MORTGAGE COMPANY	76	$18,499,841.26	100%	0	$0.00
Total			**76**	**$18,499,841.26**	**100%**	**0**	**$0.00**
3138YGHE5		GUILD MORTGAGE COMPANY	37	$9,999,304.74	100%	0	$0.00

Total			**37**	**$9,999,304.74**	**100%**	**0**	**$0.00**
3138YGHF2		GUILD MORTGAGE COMPANY	50	$12,500,596.95	100%	0	$0.00
Total			**50**	**$12,500,596.95**	**100%**	**0**	**$0.00**
3138YGHG0		GUILD MORTGAGE COMPANY	22	$1,550,984.66	100%	0	$0.00
Total			**22**	**$1,550,984.66**	**100%**	**0**	**$0.00**
3138YGHH8		GUILD MORTGAGE COMPANY	25	$2,477,877.39	100%	0	$0.00
Total			**25**	**$2,477,877.39**	**100%**	**0**	**$0.00**
3138YGHJ4		GUILD MORTGAGE COMPANY	18	$2,114,780.04	100%	0	$0.00
Total			**18**	**$2,114,780.04**	**100%**	**0**	**$0.00**
3138YGHK1		GUILD MORTGAGE COMPANY	11	$1,086,026.48	100%	0	$0.00
Total			**11**	**$1,086,026.48**	**100%**	**0**	**$0.00**
3138YGHL9		GUILD MORTGAGE COMPANY	12	$1,425,512.97	100%	0	$0.00
Total			**12**	**$1,425,512.97**	**100%**	**0**	**$0.00**
3138YGHM7		GUILD MORTGAGE COMPANY	48	$11,499,518.25	100%	0	$0.00
Total			**48**	**$11,499,518.25**	**100%**	**0**	**$0.00**
3138YGHN5		GUILD MORTGAGE COMPANY	40	$11,499,471.14	100%	0	$0.00
Total			**40**	**$11,499,471.14**	**100%**	**0**	**$0.00**
3138YGHP0		GUILD MORTGAGE COMPANY	65	$16,500,136.28	100%	0	$0.00
Total			**65**	**$16,500,136.28**	**100%**	**0**	**$0.00**
3138YGHQ8		GUILD MORTGAGE COMPANY	77	$20,498,519.03	100%	0	$0.00
Total			**77**	**$20,498,519.03**	**100%**	**0**	**$0.00**
3138YGHR6		GUILD MORTGAGE COMPANY	31	$2,755,268.84	100%	0	$0.00
Total			**31**	**$2,755,268.84**	**100%**	**0**	**$0.00**
3138YGHS4		GUILD MORTGAGE COMPANY	24	$1,666,175.84	100%	0	$0.00
Total			**24**	**$1,666,175.84**	**100%**	**0**	**$0.00**
3138YGHT2		GUILD MORTGAGE COMPANY	25	$2,480,539.30	100%	0	$0.00
Total			**25**	**$2,480,539.30**	**100%**	**0**	**$0.00**
3138YGHU9		GUILD MORTGAGE COMPANY	23	$2,692,890.35	100%	0	$0.00
Total			**23**	**$2,692,890.35**	**100%**	**0**	**$0.00**
3138YGHV7		GUILD MORTGAGE COMPANY	53	$7,235,251.67	100%	0	$0.00

Total			**53**	**$7,235,251.67**	**100%**	**0**	**$0.00**
3138YGHW5		GUILD MORTGAGE COMPANY	28	$1,879,982.20	100%	0	$0.00
Total			**28**	**$1,879,982.20**	**100%**	**0**	**$0.00**
3138YGHX3		GUILD MORTGAGE COMPANY	17	$1,674,767.21	100%	0	$0.00
Total			**17**	**$1,674,767.21**	**100%**	**0**	**$0.00**
3138YGHY1		GUILD MORTGAGE COMPANY	21	$2,796,896.91	100%	0	$0.00
Total			**21**	**$2,796,896.91**	**100%**	**0**	**$0.00**
3138YGHZ8		GUILD MORTGAGE COMPANY	14	$2,260,008.27	100%	0	$0.00
Total			**14**	**$2,260,008.27**	**100%**	**0**	**$0.00**
3138YGLP5		FIRST STANDARD FINANCIAL CORP	1	$260,810.75	24.78%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$280,636.81	26.67%	0	$0.00
		OPEN MORTGAGE LLC	1	$337,500.00	32.07%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$173,486.51	16.48%	0	$0.00
Total			**4**	**$1,052,434.07**	**100%**	**0**	**$0.00**
3138YGN24		OVM FINANCIAL, INC., A CORPORATION	1	$119,277.44	6.43%	0	$0.00
		PACIFIC UNION FINANCIAL	5	$1,112,045.22	59.96%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$355,147.88	19.15%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$159,302.10	8.59%	0	$0.00
		SOUTHWEST BANK	1	$108,768.66	5.87%	0	$0.00
Total			**11**	**$1,854,541.30**	**100%**	**0**	**$0.00**
3138YGN32		A1 MORTGAGE GROUP LLC	1	$264,908.01	12.93%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$277,200.00	13.53%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$159,884.16	7.81%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$153,361.33	7.49%	0	$0.00
		HERRING BANK	1	$104,551.11	5.1%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$159,000.00	7.76%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$387,800.00	18.93%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	$541,743.91	26.45%	0	$0.00
Total			**12**	**$2,048,448.52**	**100%**	**0**	**$0.00**
3138YGN40		LOAN ONE, A DIVISION OF BENCHMARK B	1	$227,005.48	14.47%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$356,000.00	22.69%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$777,000.00	49.52%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$209,043.36	13.32%	0	$0.00	
Total			**6**	**$1,569,048.84**	**100%**	**0**	**$0.00**	
3138YGN57		AMERICAN FINANCING CORPORATION	1	$183,229.12	16.65%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$124,277.15	11.29%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$149,358.74	13.57%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$643,875.00	58.49%	0	$0.00	
Total			**7**	**$1,100,740.01**	**100%**	**0**	**$0.00**	
3138YGN65		BANK OF IDAHO, AN IDAHO CORPORATION	1	$154,142.49	14.44%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$121,420.86	11.38%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$239,331.31	22.43%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$552,244.41	51.75%	0	$0.00	
Total			**9**	**$1,067,139.07**	**100%**	**0**	**$0.00**	
3138YGN73		BRYANT BANK	1	$378,388.21	23.86%	0	$0.00	
		PACIFIC UNION FINANCIAL	2	$346,367.97	21.84%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$552,751.03	34.86%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$308,282.53	19.44%	0	$0.00	
Total			**7**	**$1,585,789.74**	**100%**	**0**	**$0.00**	
3138YGN81		AAXY L.L.C	3	$695,718.29	5.29%	0	$0.00	
		AAXY LLC, DBA AAXXY MORTGAGE	1	$196,875.85	1.5%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$393,205.00	2.99%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$123,977.08	0.94%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP., A	1	$265,718.98	2.02%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A	1	$155,434.00	1.18%	0	$0.00	
		BANK OF ENGLAND	1	$401,719.04	3.05%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKI	1	$214,646.60	1.63%	0	$0.00	
		CITY BANK	1	$151,525.00	1.15%	0	$0.00	
		DSW MORTGAGE, INC	1	$417,000.00	3.17%	0	$0.00	
		FIDELITY BANK	1	$218,163.58	1.66%	0	$0.00	
		GRANDI MORTGAGE SERVICES LLC	1	$112,330.55	0.85%	0	$0.00	

		HOUSTON CAPITAL MORTGAGE	1	$184,022.42	1.4%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$228,000.00	1.73%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$360,000.00	2.74%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$92,979.75	0.71%	0	$0.00	
		NP, INC	1	$174,272.00	1.32%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$189,250.00	1.44%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	10	$3,183,239.65	24.2%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	11	$2,787,700.00	21.19%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$412,391.57	3.13%	0	$0.00	
		PATRIOT LENDING SERVICES, INC., A B	1	$262,000.00	1.99%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$195,405.24	1.49%	0	$0.00	
		SANTA CRUZ HOME FINANCE, A CALIFORN	1	$578,127.94	4.39%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$282,500.00	2.15%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$697,354.84	5.3%	0	$0.00	
		VICTORY MORTGAGE, LLC, A LIMITED LI	1	$182,845.00	1.39%	0	$0.00	
Total			**49**	**$13,156,402.38**	**100%**	**0**	**$0.00**	
3138YGN99		ASSOCIATED MORTGAGE CORPORATION	1	$131,868.07	10.56%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$124,920.74	10%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	4	$617,950.00	49.48%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$374,025.00	29.96%	0	$0.00	
Total			**9**	**$1,248,763.81**	**100%**	**0**	**$0.00**	
3138YGNM0		CELTIC BANK CORPORATION	1	$228,498.94	9.41%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$175,239.97	7.22%	0	$0.00	
		FAY SERVICING, LLC	1	$216,665.78	8.92%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$158,811.22	6.54%	0	$0.00	
		KENNEDY FINANCIAL INC	1	$292,000.00	12.02%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$258,865.90	10.66%	0	$0.00	
		PACIFIC UNION FINANCIAL	1	$148,750.00	6.13%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$328,560.57	13.53%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$239,500.00	9.86%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$381,384.64	15.71%	0	$0.00	

Total			**11**	**$2,428,277.02**	**100%**	**0**	**$0.00**	
3138YGNN8		AMERICAN EQUITY MORTGAGE, INC	1	$203,162.53	8.52%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,004.36	6%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$100,391.73	4.21%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$308,638.07	12.95%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$236,992.75	9.94%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	$105,128.28	4.41%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$197,900.32	8.3%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$79,399.54	3.33%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$707,208.95	29.67%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$62,935.22	2.64%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$239,004.67	10.03%	0	$0.00	
Total			**14**	**$2,383,766.42**	**100%**	**0**	**$0.00**	
3138YGNP3		BANK OF IDAHO, AN IDAHO CORPORATION	1	$140,375.20	7.69%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$149,779.02	8.2%	0	$0.00	
		NP, INC	1	$122,119.83	6.69%	0	$0.00	
		PACIFIC UNION FINANCIAL	1	$127,012.61	6.96%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	10	$1,286,737.30	70.46%	0	$0.00	
Total			**14**	**$1,826,023.96**	**100%**	**0**	**$0.00**	
3138YGNQ1		AMERICAN FIDELITY MORTGAGE SERVICES	1	$186,934.20	1.43%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$241,761.55	1.85%	0	$0.00	
		FIRST NATIONAL BANK OF OKLAHOMA, A	1	$183,500.00	1.41%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$414,974.04	3.18%	0	$0.00	
		GENEQUITY MORTGAGE, INC	2	$560,613.02	4.3%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$338,200.00	2.59%	0	$0.00	
		MORTGAGE PRODUCERS INC, AN IOWA COR	1	$401,880.28	3.08%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	5	$1,490,952.81	11.42%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	28	$9,009,660.41	69.03%	0	$0.00	

		PARAMOUNT BOND & MORTGAGE CO., INC	1	$222,913.75	1.71%	0	$0.00	
Total			**42**	**$13,051,390.06**	**100%**	**0**	**$0.00**	
3138YGNR9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,738.12	6.83%	0	$0.00	
		DIRECT LENDERS, LLC	1	$120,212.86	6.28%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$117,208.30	6.12%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A C	1	$97,861.92	5.11%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	5	$643,743.27	33.64%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$803,942.86	42.02%	0	$0.00	
Total			**16**	**$1,913,707.33**	**100%**	**0**	**$0.00**	
3138YGNS7		AIMBANK	1	$260,873.58	1.84%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$241,067.42	1.7%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$275,128.90	1.94%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$150,305.12	1.06%	0	$0.00	
		CBM MORTGAGE, LLC	1	$198,936.83	1.4%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$152,734.50	1.08%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$174,764.27	1.23%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$158,865.72	1.12%	0	$0.00	
		HOWARD BANK	1	$284,230.80	2%	0	$0.00	
		JOHNSON MORTGAGE COMPANY LLC	1	$322,544.89	2.28%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$292,545.40	2.06%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$362,388.68	2.56%	0	$0.00	
		OVM FINANCIAL, INC	1	$415,848.94	2.93%	0	$0.00	
		PACIFIC UNION FINANCIAL	2	$687,030.61	4.85%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	12	$2,788,083.43	19.67%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$363,509.68	2.56%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	18	$5,186,175.99	36.58%	0	$0.00	
		RESOURCE LENDERS, INC	1	$360,465.79	2.54%	0	$0.00	
		SANTA CRUZ HOME FINANCE	3	$1,280,233.00	9.03%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$220,688.61	1.57%	0	$0.00	
Total			**51**	**$14,176,422.16**	**100%**	**0**	**$0.00**	
3138YGNT5			1	$163,693.79	2.93%	0	$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
		BANK OF ENGLAND	1	$399,014.34	7.14%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORP	1	$234,704.34	4.2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$171,576.16	3.07%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$219,457.88	3.92%	0	$0.00	
		FINA FINANCIAL, INC	1	$379,790.04	6.79%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$260,978.71	4.67%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERAL	1	$339,162.18	6.07%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$198,237.35	3.55%	0	$0.00	
		LENDING SOLUTIONS, INC	1	$186,753.75	3.34%	0	$0.00	
		OLD POINT MORTGAGE, LLC, AN LLC	1	$199,484.11	3.57%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,389,828.81	24.85%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$148,116.95	2.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$507,005.46	9.07%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATI	1	$124,842.73	2.23%	0	$0.00	
		ST. FIN CORP., A CALIFORNIA CORPOAT	1	$551,005.88	9.85%	0	$0.00	
		WOLFE FINANCIAL INC DBA INTEGRITY M	1	$118,194.33	2.1%	0	$0.00	
Total			**23**	**$5,591,846.81**	**100%**	**0**	**$0.00**	
3138YGNU2		BEAR STATE CANK, N.A	1	$136,589.37	9.04%	0	$0.00	
		NP, INC	1	$149,774.08	9.92%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$268,787.86	17.79%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$551,195.00	36.49%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$126,159.69	8.35%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORAT	1	$126,231.59	8.36%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$151,771.06	10.05%	0	$0.00	
Total			**11**	**$1,510,508.65**	**100%**	**0**	**$0.00**	
3138YGNV0		AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	$288,000.00	3.19%	0	$0.00	

		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$314,700.00	3.48%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	$235,153.06	2.6%	0	$0.00	
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$179,629.05	1.99%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$270,750.00	2.99%	0	$0.00	
		DSW MORTGAGE, INC	1	$207,100.00	2.29%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES, MO	1	$259,608.40	2.87%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$343,470.35	3.8%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$280,186.61	3.1%	0	$0.00	
		MORTGAGE PRODUCERS INC, AN IOWA COR	1	$201,400.00	2.23%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$209,000.00	2.31%	0	$0.00	
		NP, INC	2	$664,491.87	7.35%	0	$0.00	
		PACIFIC UNION FINANCIAL	5	$1,428,325.00	15.8%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	13	$3,859,668.00	42.69%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$298,789.25	3.31%	0	$0.00	
Total			**32**	**$9,040,271.59**	**100%**	**0**	**$0.00**	
3138YGNW8		AMCAP MORTGAGE LTD	1	$99,754.25	6.45%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A	1	$121,332.60	7.84%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$128,000.00	8.27%	0	$0.00	
		PACIFIC UNION FINANCIAL	2	$260,720.00	16.85%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$659,755.00	42.63%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$129,962.47	8.4%	0	$0.00	
		SOUTHWEST BANK	1	$148,045.75	9.56%	0	$0.00	
Total			**12**	**$1,547,570.07**	**100%**	**0**	**$0.00**	
3138YGNX6		HERRING BANK	1	$163,479.49	14.43%	0	$0.00	
		PACIFIC UNION FINANCIAL	3	$476,778.69	42.07%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$165,000.00	14.56%	0	$0.00	
		RESCUE MORTGAGE, INC	1	$164,772.68	14.54%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$163,179.90	14.4%	0	$0.00	
Total			**7**	**$1,133,210.76**	**100%**	**0**	**$0.00**	

3138YGNY4		AAXY L.L.C	2	$403,143.81	4.58%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$331,748.56	3.77%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORP	1	$201,122.52	2.28%	0	$0.00	
		BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	$257,952.07	2.93%	0	$0.00	
		CITIZENS BANK OF ADA	1	$251,395.28	2.85%	0	$0.00	
		GROUP 2000 REAL ESTATE SERVICES INC	1	$319,559.12	3.63%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	9	$2,270,057.43	25.77%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	15	$4,131,800.00	46.91%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$199,730.60	2.27%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$179,757.54	2.04%	0	$0.00	
		Unavailable	1	$262,257.59	2.97%	0	$0.00	
Total			**34**	**$8,808,524.52**	**100%**	**0**	**$0.00**	
3138YGNZ1		AMERICAN BANK AND TRUST COMPANY, A	1	$79,397.67	7.82%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N	2	$149,057.89	14.69%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$103,338.79	10.18%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$169,686.24	16.72%	0	$0.00	
		HOME FUNDING CORP	1	$112,305.25	11.06%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$103,669.41	10.21%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$149,806.91	14.76%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$147,700.00	14.56%	0	$0.00	
Total			**10**	**$1,014,962.16**	**100%**	**0**	**$0.00**	
3138YGPA4		AAXY L.L.C	1	$182,000.00	2.65%	0	$0.00	
		ALL HOME LENDING, INC	1	$203,219.63	2.96%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$416,438.29	6.06%	0	$0.00	
		DSW MORTGAGE, INC	2	$719,124.61	10.47%	0	$0.00	
		PACIFIC UNION FINANCIAL	6	$1,859,511.05	27.07%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$364,000.00	5.3%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,297,525.00	33.45%	0	$0.00	
		PACIFIC UNION FINANICAL	1	$339,211.00	4.94%	0	$0.00	
			1	$202,221.01	2.94%	0	$0.00	

		PARAMOUNT BOND & MORTGAGE CO., INC						
		PRIME MORTGAGE LENDING, INC	1	$285,000.00	4.16%	0	$0.00	
Total			**23**	**$6,868,250.59**	**100%**	**0**	**$0.00**	
3138YGPB2		OVM FINANCIAL, INC	1	$222,000.00	17.09%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$763,098.00	58.76%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$313,612.17	24.15%	0	$0.00	
Total			**6**	**$1,298,710.17**	**100%**	**0**	**$0.00**	
3138YGPD8		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$194,600.00	0.7%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N	1	$148,500.00	0.53%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	2	$796,000.00	2.85%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP., A	1	$366,500.00	1.31%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$161,700.00	0.58%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$273,000.00	0.98%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$160,000.00	0.57%	0	$0.00	
		BENCHMARK BANK	1	$371,439.71	1.33%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$349,472.85	1.25%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$157,000.00	0.56%	0	$0.00	
		CU FINANCIAL, INC. DBA REAL ESTATE	1	$322,500.00	1.16%	0	$0.00	
		DIRECT LENDERS, LLC	1	$237,600.00	0.85%	0	$0.00	
		DSW MORTGAGE INC, A COLORADO CORPOR	1	$222,000.00	0.8%	0	$0.00	
		DSW MORTGAGE, INC	3	$1,025,400.00	3.68%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A C	1	$340,000.00	1.22%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$210,689.15	0.76%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$408,250.00	1.46%	0	$0.00	
		HERRING BANK	2	$556,161.08	1.99%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$255,614.42	0.92%	0	$0.00	
		HOME SAVINGS & TRUST MORTGAGE	1	$356,673.77	1.28%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$413,376.45	1.48%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$161,262.08	0.58%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$270,000.00	0.97%	0	$0.00	
			1	$262,113.29	0.94%	0	$0.00	

		LOAN ONE, A DIVISION OF BENCHMARK B						
		MORTGAGE PRODUCERS INC	1	$194,000.00	0.7%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$197,708.31	0.71%	0	$0.00	
		MUSA FINANCIAL, LLC	1	$223,762.47	0.8%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$408,500.00	1.46%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$208,000.00	0.75%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$506,410.00	1.81%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	54	$15,793,250.00	56.6%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	3	$837,644.47	3%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$314,910.00	1.13%	0	$0.00	
		PRIORITYONE BANK	2	$337,206.21	1.21%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$215,000.00	0.77%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$346,500.00	1.24%	0	$0.00	
		ST. FIN CORP	1	$299,000.00	1.07%	0	$0.00	
Total			**98**	**$27,901,744.26**	**100%**	**0**	**$0.00**	
3138YGQD7		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$328,300.00	32.57%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1	$181,000.00	17.96%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$498,641.85	49.47%	0	$0.00	
Total			**5**	**$1,007,941.85**	**100%**	**0**	**$0.00**	
3138YGS37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$10,376,846.53	100%	0	$0.00	
Total			**32**	**$10,376,846.53**	**100%**	**0**	**$0.00**	
3138YGS60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,388,626.36	100%	0	$0.00	
Total			**10**	**$1,388,626.36**	**100%**	**0**	**$0.00**	
3138YGS78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,934,323.65	100%	0	$0.00	
Total			**7**	**$1,934,323.65**	**100%**	**0**	**$0.00**	
3138YGSR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,807,857.93	100%	0	$0.00	
Total			**17**	**$2,807,857.93**	**100%**	**0**	**$0.00**	
3138YGST0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$11,058,184.51	100%	0	$0.00	
Total			**34**	**$11,058,184.51**	**100%**	**0**	**$0.00**	

3138YGSU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,585,812.91	100%	0	$0.00	
Total			**6**	**$1,585,812.91**	**100%**	**0**	**$0.00**	
3138YGSZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,165,508.73	100%	0	$0.00	
Total			**9**	**$1,165,508.73**	**100%**	**0**	**$0.00**	
3138YGTB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$9,614,538.85	100%	0	$0.00	
Total			**30**	**$9,614,538.85**	**100%**	**0**	**$0.00**	
3138YGTD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,404,088.30	100%	0	$0.00	
Total			**14**	**$1,404,088.30**	**100%**	**0**	**$0.00**	
3138YGTE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,309,673.87	100%	0	$0.00	
Total			**8**	**$1,309,673.87**	**100%**	**0**	**$0.00**	
3138YGTG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$9,761,025.71	100%	0	$0.00	
Total			**31**	**$9,761,025.71**	**100%**	**0**	**$0.00**	
3138YGTH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,151,695.24	100%	0	$0.00	
Total			**36**	**$11,151,695.24**	**100%**	**0**	**$0.00**	
3138YGTJ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,304,979.38	100%	0	$0.00	
Total			**19**	**$5,304,979.38**	**100%**	**0**	**$0.00**	
3138YGTK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,532,673.75	100%	0	$0.00	
Total			**6**	**$1,532,673.75**	**100%**	**0**	**$0.00**	
3138YGTL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,088,214.57	100%	0	$0.00	
Total			**10**	**$2,088,214.57**	**100%**	**0**	**$0.00**	
3138YGTM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,390,035.58	100%	0	$0.00	
Total			**20**	**$6,390,035.58**	**100%**	**0**	**$0.00**	
3138YGTN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,555,859.00	100%	0	$0.00	

Total			**18**	**$5,555,859.00**	**100%**	**0**	**$0.00**	
3138YGTP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$8,021,714.37	100%	0	$0.00	
Total			**27**	**$8,021,714.37**	**100%**	**0**	**$0.00**	
3138YGUN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,693,982.88	100%	0	$0.00	
Total			**17**	**$5,693,982.88**	**100%**	**0**	**$0.00**	
3138YGUP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,462,454.66	100%	0	$0.00	
Total			**18**	**$5,462,454.66**	**100%**	**0**	**$0.00**	
3138YGUS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,231,504.62	100%	0	$0.00	
Total			**6**	**$1,231,504.62**	**100%**	**0**	**$0.00**	
3138YGUT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,621,319.00	100%	0	$0.00	
Total			**14**	**$4,621,319.00**	**100%**	**0**	**$0.00**	
3138YGUU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,030,232.77	100%	0	$0.00	
Total			**18**	**$5,030,232.77**	**100%**	**0**	**$0.00**	
3138YGW24		A1 MORTGAGE GROUP, LLC	1	$151,785.98	2.07%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$164,075.90	2.24%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	$167,200.00	2.28%	0	$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$172,224.67	2.35%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$151,813.10	2.07%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$162,695.05	2.22%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$164,593.42	2.25%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$154,205.75	2.11%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$163,793.67	2.24%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$159,798.69	2.18%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$150,925.90	2.06%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$171,788.51	2.35%	0	$0.00	

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$156,000.00	2.13%	0	$0.00	
		MORTGAGE 1 INC., A MICHIGAN CORP	1	$174,298.91	2.38%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TN CORP	1	$151,808.77	2.07%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$173,636.23	2.37%	0	$0.00	
		SUMMIT FUNDING, INC	1	$171,000.00	2.34%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$161,301.42	2.2%	0	$0.00	
		WELLS FARGO BANK, N.A	26	$4,240,735.36	57.93%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,306.34	2.16%	0	$0.00	
Total			**45**	**$7,320,987.67**	**100%**	**0**	**$0.00**	
3138YGW32		COMMUNITY MORTGAGE, LLC	1	$185,270.00	2.01%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$176,254.49	1.91%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$200,555.35	2.18%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$324,591.11	3.52%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$222,775.00	2.42%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$197,269.14	2.14%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$350,991.81	3.81%	0	$0.00	
		MANN MORTGAGE, LLC A LLC	1	$289,983.66	3.14%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$204,250.00	2.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$323,133.23	3.5%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$266,950.00	2.9%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$321,095.50	3.48%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$365,289.83	3.96%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$239,305.00	2.6%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$230,375.00	2.5%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$4,817,281.86	52.24%	0	$0.00	
		WEST TOWN BANK + TRUST	1	$323,000.00	3.5%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$182,400.00	1.97%	0	$0.00	
Total			**35**	**$9,220,770.98**	**100%**	**0**	**$0.00**	
3138YGW40			1	$495,404.02	2.71%	0	$0.00	

		A K T AMERICAN CAPITAL, INC. A CA CORP						
		A1 MORTGAGE GROUP LLC	1	$193,012.12	1.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$192,268.70	1.05%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$224,716.91	1.23%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP CORP	1	$407,000.00	2.22%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$335,577.26	1.83%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$404,502.02	2.21%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$202,756.08	1.11%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$208,000.00	1.14%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$179,773.53	0.98%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$224,166.65	1.23%	0	$0.00	
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$202,161.12	1.11%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$207,987.99	1.14%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$272,000.00	1.49%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$211,733.27	1.16%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$329,085.44	1.8%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	$248,281.75	1.36%	0	$0.00	
		SUMMIT FUNDING, INC	2	$663,663.95	3.63%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$233,600.00	1.28%	0	$0.00	
		THE MORTGAGE COMPANY A CO CORP	1	$250,983.83	1.37%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$240,000.00	1.31%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	$512,369.22	2.8%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$402,504.47	2.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$383,527.84	2.1%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$209,342.28	1.14%	0	$0.00	

		WALL FINANCIAL INC	1	$275,952.37	1.51%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$10,286,312.52	56.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$296,626.33	1.6%	0	$0.00	
Total			**61**	**$18,293,309.67**	**100%**	**0**	**$0.00**	
3138YGW57		4TRUST MORTGAGE, INC	1	$77,288.48	0.32%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$76,691.79	0.32%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$78,000.00	0.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$79,884.74	0.33%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$127,172.50	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$66,800.00	0.28%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$82,278.60	0.34%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$75,972.80	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$75,890.49	0.32%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A STATE CHARTERED BANK	1	$62,000.00	0.26%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$55,500.00	0.23%	0	$0.00	
		CAPITAL CENTER, LLC, A LLC	2	$134,805.49	0.56%	0	$0.00	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	$51,226.09	0.21%	0	$0.00	
		CELTIC BANK CORPORATION	1	$77,887.62	0.33%	0	$0.00	
		CENTENNIAL BANK, A CORP	1	$60,712.39	0.25%	0	$0.00	
		CHARTER WEST NATIONAL BANK, A CORP	1	$78,508.03	0.33%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$55,000.00	0.23%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$79,884.73	0.33%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$77,091.23	0.32%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$84,428.17	0.35%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$234,779.21	0.98%	0	$0.00	
		DIAMOND RESIDENDITAL MORTGAGE COPROATION	1	$64,030.00	0.27%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS	1	$59,915.46	0.25%	0	$0.00	

	LIMITED PARTNERSHIP						
	EQUITY RESOURCES, INC	2	$107,933.00	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$70,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$123,509.41	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$52,324.50	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$74,894.32	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$62,609.66	0.26%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$83,132.70	0.35%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	$51,127.86	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$411,605.41	1.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$41,541.39	0.17%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	$83,878.97	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$57,600.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$70,897.71	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$44,935.16	0.19%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$84,880.23	0.36%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$63,905.71	0.27%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORP	2	$117,100.00	0.49%	0	$0.00	
	GTL INVESTMENTS, INC	1	$77,882.52	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$63,905.71	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$152,921.86	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$82,583.47	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$71,891.56	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$64,902.09	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$132,910.00	0.56%	0	$0.00	

	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	$39,693.99	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$46,058.54	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$84,880.24	0.36%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$56,839.09	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$35,500.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$67,410.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$64,084.42	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$76,000.00	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	$50,325.75	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$63,650.00	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$87,870.57	0.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$84,550.00	0.35%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$54,000.00	0.23%	0	$0.00	
	INLAND BANK + TRUST A CORP	1	$80,098.97	0.34%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$79,000.00	0.33%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$83,200.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$74,891.94	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$149,878.01	0.63%	0	$0.00	
	M + T BANK A CORP	1	$65,907.01	0.28%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	$80,000.00	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$71,898.55	0.3%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$84,877.53	0.36%	0	$0.00	
	MONROE BANK AND TRUST	1	$57,916.43	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$63,200.00	0.26%	0	$0.00	
	MORRIS BANK	1	$54,920.75	0.23%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$55,000.00	0.23%	0	$0.00	
		2	$158,873.11	0.67%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORP						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$75,000.00	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$111,925.00	0.47%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$136,322.20	0.57%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$84,857.56	0.36%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$112,560.00	0.47%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	$82,883.05	0.35%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$73,296.58	0.31%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$48,649.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$64,906.34	0.27%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$79,784.88	0.33%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$80,186.86	0.34%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$82,436.05	0.35%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$55,122.22	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$73,700.00	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$59,909.63	0.25%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$201,884.97	0.85%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$62,909.23	0.26%	0	$0.00	
	ON Q FINANCIAL INC	1	$84,000.00	0.35%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$77,890.10	0.33%	0	$0.00	
	PARAGON HOME LOANS INC	1	$61,000.00	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$35,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$78,738.90	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$131,805.53	0.55%	0	$0.00	
	PHH HOME LOANS, LLC	1	$47,433.07	0.2%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$41,187.86	0.17%	0	$0.00	

		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$49,924.69	0.21%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$68,850.00	0.29%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$35,857.10	0.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$46,334.62	0.19%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$66,500.00	0.28%	0	$0.00	
		RCB BANK, A CORPORATION	1	$48,250.00	0.2%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$351,648.43	1.47%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	$57,914.55	0.24%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$44,933.70	0.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$83,876.25	0.35%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$66,000.00	0.28%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$64,812.37	0.27%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$75,000.00	0.31%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$124,906.35	0.52%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$53,923.91	0.23%	0	$0.00	
		WALLICK + VOLK, INC	2	$111,300.00	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$83,200.00	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$50,000.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$74,891.94	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	207	$13,525,306.30	56.62%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$83,881.64	0.35%	0	$0.00	
		WHITNEY BANK MS CORP	1	$74,792.58	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$57,916.43	0.24%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$207,351.29	0.87%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$202,711.40	0.84%	0	$0.00	
Total			**363**	**$23,888,618.54**	**100%**	**0**	**$0.00**	
3138YGW65		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$101,375.19	0.75%	0	$0.00	
		ACOPIA, LLC A CORP	1	$98,560.00	0.73%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$88,000.00	0.65%	0	$0.00	
			1	$103,115.14	0.76%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$106,250.00	0.78%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$107,200.00	0.79%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$95,250.00	0.7%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$109,081.98	0.8%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$110,000.00	0.81%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$87,444.80	0.64%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$91,886.88	0.68%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$101,125.51	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$95,873.96	0.71%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,196.30	0.72%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$102,990.26	0.76%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$98,168.45	0.72%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$92,083.99	0.68%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATON, A CORP	1	$93,632.05	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$94,559.18	0.7%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$93,500.00	0.69%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$105,600.00	0.78%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$109,867.83	0.81%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$85,494.75	0.63%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$99,882.59	0.74%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$98,875.44	0.73%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$90,400.00	0.67%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$106,985.22	0.79%	0	$0.00	
	M + T BANK A CORP	1	$85,896.66	0.63%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$96,000.00	0.71%	0	$0.00	
		1	$93,750.00	0.69%	0	$0.00	

		MARKETPLACE HOME MORTGAGE LLC A LLC						
		MCS MORTGAGE BANKERS, INC., A CORP	1	$101,250.00	0.75%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$102,274.09	0.75%	0	$0.00	
		MID OHIO MORTGAGE CORP., AN OH CORPORATION	1	$105,732.74	0.78%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$95,881.96	0.71%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,172.99	0.76%	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$109,017.67	0.8%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$86,250.00	0.64%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$86,893.03	0.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$216,015.05	1.59%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$108,000.00	0.8%	0	$0.00	
		R P FUNDING, INC	1	$104,405.00	0.77%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$103,869.15	0.77%	0	$0.00	
		RESMAC, INC	1	$103,869.15	0.77%	0	$0.00	
		RESMAC, INC., A CORP	1	$92,080.00	0.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$99,874.18	0.74%	0	$0.00	
		RP FUNDING, INC	5	$491,512.25	3.62%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$99,874.18	0.74%	0	$0.00	
		SUMMIT FUNDING, INC	2	$197,394.49	1.45%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$94,785.59	0.7%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$87,891.80	0.65%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC	1	$104,873.84	0.77%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	1	$106,968.31	0.79%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$91,387.49	0.67%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$107,825.00	0.79%	0	$0.00	
		WELLS FARGO BANK, N.A	76	$7,440,030.84	54.81%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$89,487.27	0.66%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$101,475.07	0.71%	0	$0.00	
Total			**138**	**$13,573,137.32**	**100%**	**0**	**$0.00**	

3138YGW73		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$149,938.07	4.45%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	$162,804.14	4.83%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$162,119.43	4.81%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$160,000.00	4.75%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$152,824.50	4.54%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	$171,793.33	5.1%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$161,119.96	4.78%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$153,565.26	4.56%	0	$0.00	
		UNITED MORTGAGE CORP	1	$164,000.00	4.87%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$151,821.55	4.51%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,778,462.54	52.8%	0	$0.00	
Total			**21**	**$3,368,448.78**	**100%**	**0**	**$0.00**	
3138YGW81		AMERICAN FEDERAL MORTGAGE CORP	1	$409,326.07	1.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$114,815.03	0.38%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$1,499,898.36	4.98%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$386,000.00	1.28%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$404,000.00	1.34%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$734,666.41	2.44%	0	$0.00	
		BANK INDEPENDENT	1	$150,000.00	0.5%	0	$0.00	
		BANK OF RUSTON A CORP	1	$138,177.39	0.46%	0	$0.00	
		BANK OF RUSTON, A CORPORATION	1	$104,827.40	0.35%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC A MA LLC	1	$227,134.07	0.75%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	$416,329.27	1.38%	0	$0.00	
			1	$253,990.81	0.84%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$199,678.31	0.66%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$275,000.00	0.91%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$417,000.00	1.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,843,909.76	6.13%	0	$0.00	
	FEDERATED MORTGAGE CORP	3	$824,100.00	2.74%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	$208,875.00	0.69%	0	$0.00	
	FIRST LANDMARK BANK	1	$287,000.00	0.95%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$399,149.22	1.33%	0	$0.00	
	FIRST SECURITY BANK	3	$523,573.74	1.74%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$387,675.27	1.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$325,000.00	1.08%	0	$0.00	
	HANA FINANCIAL INC	1	$243,607.54	0.81%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	6	$1,204,943.34	4%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, CORP	1	$171,723.34	0.57%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$544,622.58	1.81%	0	$0.00	
	HOMETRUST BANK NA A NA	1	$322,500.00	1.07%	0	$0.00	
	HOUSE OF FINANCE, INC. A HI CORP	1	$399,356.62	1.33%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$190,000.00	0.63%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$186,200.02	0.62%	0	$0.00	
	M + T BANK	1	$223,839.38	0.74%	0	$0.00	
	M + T BANK, A CORP	2	$528,142.42	1.75%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$198,559.69	0.66%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$351,433.82	1.17%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$366,895.93	1.22%	0	$0.00	
	MORTGAGE ACCESS CORP	1	$384,979.77	1.28%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$176,700.00	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$190,636.12	0.63%	0	$0.00	

		PHH HOME LOANS, LLC	1	$283,443.35	0.94%	0	$0.00	
		PREMIER BANK ROCHESTER A CORP	1	$200,000.00	0.66%	0	$0.00	
		PROGRESS BANK + TRUST	2	$572,862.35	1.9%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$416,329.27	1.38%	0	$0.00	
		SOUTHWEST BANK	2	$664,348.32	2.21%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$416,329.27	1.38%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$416,329.27	1.38%	0	$0.00	
		UNITED BANK INC. A WEST VIRGINIA CORP	1	$224,638.09	0.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$372,631.67	1.24%	0	$0.00	
		USA DIRECT FUNDING	1	$123,500.00	0.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$285,539.98	0.95%	0	$0.00	
		WELLS FARGO BANK, N.A	32	$9,522,789.86	31.64%	0	$0.00	
		WHITNEY BANK MS CORP	1	$388,174.63	1.31%	0	$0.00	
Total			**111**	**$30,101,182.74**	**100%**	**0**	**$0.00**	
3138YGW99		4TRUST MORTGAGE, INC	1	$71,911.47	0.49%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$62,528.02	0.43%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$74,070.89	0.5%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$77,238.56	0.53%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$72,914.29	0.5%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$71,829.51	0.49%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$51,634.95	0.35%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$79,798.29	0.54%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$63,919.48	0.44%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$83,896.72	0.57%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$69,913.92	0.48%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$39,949.67	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$80,149.04	0.55%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	$56,733.31	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,625.00	0.55%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION A CORP	1	$80,750.00	0.55%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$77,906.28	0.53%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$78,500.00	0.54%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$51,936.06	0.35%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$40,658.98	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$171,866.82	1.17%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$71,648.01	0.49%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$78,278.63	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$72,225.65	0.49%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$80,000.00	0.55%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$50,938.72	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$49,437.71	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,160.36	0.49%	0	$0.00	
	FIDELITY BANK	1	$29,126.38	0.2%	0	$0.00	
	FIRST -CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$67,918.29	0.46%	0	$0.00	
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	$84,800.00	0.58%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY	1	$46,634.44	0.32%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$64,918.22	0.44%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$129,320.72	0.88%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$65,250.00	0.44%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$31,506.70	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$50,038.40	0.34%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$83,681.70	0.57%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$49,879.59	0.34%	0	$0.00	
	HOMESTEAD MORTGAGE SERVICES INC	1	$61,540.23	0.42%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$42,697.43	0.29%	0	$0.00	
		1	$38,902.10	0.27%	0	$0.00	

	KS STATEBANK A KANSAS CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	$48,440.36	0.33%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$51,497.03	0.35%	0	$0.00	
	M + T BANK A CORP	1	$65,119.84	0.44%	0	$0.00	
	MAINSOURCE BANK, A CORPORATION	1	$39,949.67	0.27%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$50,937.28	0.35%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$97,544.15	0.66%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$68,000.00	0.46%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$75,906.55	0.52%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$82,398.55	0.56%	0	$0.00	
	NETWORK FUNDING, LP	1	$65,833.59	0.45%	0	$0.00	
	NEW TOWNE MORTGAGE, A LLC	1	$71,991.37	0.49%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$59,926.23	0.41%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	$61,672.30	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$53,933.60	0.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$54,746.00	0.37%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$217,856.89	1.48%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$65,918.84	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$38,876.02	0.26%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$52,433.95	0.36%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORP	1	$79,901.63	0.54%	0	$0.00	
	RESMAC, INC	2	$114,497.24	0.78%	0	$0.00	
	RP FUNDING, INC	5	$326,212.68	2.22%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$47,940.98	0.33%	0	$0.00	
	STIFEL BANK AND TRUST	1	$25,568.52	0.17%	0	$0.00	
		1	$44,891.63	0.31%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION						
		SUMMIT FUNDING, INC	2	$144,823.51	0.99%	0	$0.00	
		THE ARLINGTON BANK	1	$58,729.35	0.4%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$82,920.96	0.57%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$84,693.30	0.58%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$62,323.27	0.42%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$79,883.87	0.54%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$40,753.20	0.28%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$68,713.44	0.47%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$53,186.02	0.36%	0	$0.00	
		WALLICK + VOLK, INC	1	$51,200.00	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$71,909.41	0.49%	0	$0.00	
		WELLS FARGO BANK, N.A	148	$8,861,382.12	60.4%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$68,000.00	0.46%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$122,266.04	0.84%	0	$0.00	
Total			**243**	**$14,671,413.93**	**100%**	**0**	**$0.00**	
3138YGWY4		1ST PRIORITY MORTGAGE, INC	1	$100,582.70	0.2%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	$518,094.76	1.03%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$91,250.00	0.18%	0	$0.00	
		ACOPIA, LLC A CORP	1	$92,369.67	0.18%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$99,859.10	0.2%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$106,000.00	0.21%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$109,841.50	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$106,400.00	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$102,006.07	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$104,349.43	0.21%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$85,500.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,983.00	0.21%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$103,850.15	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$91,000.00	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$105,878.23	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	2	$203,706.07	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	2	$212,595.02	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,410.00	0.21%	0	$0.00	
	ARMSTRONG BANK	1	$92,263.88	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$102,398.92	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$102,255.72	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,834.32	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$105,454.51	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,640.00	0.2%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$89,300.00	0.18%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$102,000.00	0.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$91,864.46	0.18%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$87,373.92	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$103,550.00	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$101,853.04	0.2%	0	$0.00	
	CAPITAL CENTER, LLC	2	$195,900.00	0.39%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$96,800.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC AN LLC	1	$104,703.60	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$107,040.13	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$105,822.31	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$107,837.34	0.21%	0	$0.00	

	COMMUNITY + SOUTHERN BANK	1	$96,000.00	0.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$107,737.49	0.21%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$109,734.47	0.22%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$101,250.00	0.2%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$89,573.25	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$85,376.81	0.17%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$99,855.91	0.2%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$309,250.36	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$394,277.11	0.78%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$106,400.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$87,476.58	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$99,859.10	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$109,845.02	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$96,164.31	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	$216,824.00	0.43%	0	$0.00	
	EQUITY RESOURCES, INC	1	$90,900.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,855.91	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$95,864.74	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$104,852.06	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$216,250.08	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$177,743.53	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$294,110.03	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,176.97	0.18%	0	$0.00	
	FIRST EQUITY HOME LOAN INC	1	$101,611.73	0.2%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$98,860.51	0.2%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$86,450.00	0.17%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	1	$101,853.04	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$86,000.00	0.17%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$107,844.39	0.21%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIOINAL BANK	1	$109,355.05	0.22%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,050.36	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$94,363.84	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$211,694.35	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$280,069.61	0.56%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$105,298.07	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$86,250.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$99,711.34	0.2%	0	$0.00	
	HERITAGE BANK	1	$90,250.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$103,051.31	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$93,259.33	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$107,844.39	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$109,610.00	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$99,855.91	0.2%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$100,851.21	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$91,200.00	0.18%	0	$0.00	
	KLEINBANK DBA KLEIN MORTGAGE, A CORP	1	$103,695.00	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$100,657.97	0.2%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$89,790.53	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$107,198.74	0.21%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$104,852.05	0.21%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$106,889.18	0.21%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$88,918.51	0.18%	0	$0.00	

	MICHIGAN MUTUAL, INC	3	$317,395.89	0.63%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$100,857.68	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$194,363.84	0.39%	0	$0.00	
	MORTGAGE 1 INC	3	$264,900.04	0.53%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$96,000.00	0.19%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$108,000.00	0.21%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	$102,539.13	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	2	$205,306.92	0.41%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$104,852.05	0.21%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	2	$199,622.83	0.4%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$99,849.38	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$86,278.26	0.17%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$89,863.20	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$108,000.00	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$96,100.00	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$91,587.60	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$105,500.00	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$202,104.93	0.4%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$103,500.00	0.21%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$91,867.44	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$195,500.00	0.39%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$322,153.59	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$102,898.19	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$102,400.00	0.2%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$109,841.51	0.22%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$106,958.66	0.21%	0	$0.00	
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$102,310.28	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$86,075.57	0.17%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$99,717.72	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$103,900.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,472.78	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$684,199.30	1.36%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$93,000.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$107,681.26	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$99,855.91	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$90,506.47	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$108,596.76	0.22%	0	$0.00	
	RESMAC, INC. A CORP	1	$103,354.17	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$197,000.00	0.39%	0	$0.00	
	RP FUNDING, INC	6	$627,410.45	1.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$109,092.14	0.22%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$104,342.60	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$204,316.71	0.41%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$107,847.83	0.21%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$211,057.40	0.42%	0	$0.00	
	SOUTHWEST BANK	1	$98,258.22	0.19%	0	$0.00	
	SPIRITBANK	1	$95,950.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$108,846.41	0.22%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$97,000.00	0.19%	0	$0.00	
	THE ARLINGTON BANK	1	$99,855.91	0.2%	0	$0.00	
	THE ARLINGTON BANK	1	$107,825.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$88,000.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$98,010.00	0.19%	0	$0.00	
		1	$100,000.00	0.2%	0	$0.00	

		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP						
		TIDEWATER MORTGAGE SERVICES, INC A CORP	1	$109,445.57	0.22%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$87,367.94	0.17%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$96,000.00	0.19%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$105,306.63	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$107,035.56	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	1	$99,929.26	0.2%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$309,044.39	0.61%	0	$0.00	
		VIP MORTGAGE INC	1	$105,451.21	0.21%	0	$0.00	
		WALLICK + VOLK, INC	3	$296,495.91	0.59%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$93,365.29	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$104,841.86	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	292	$28,955,900.12	57.42%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$108,000.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND RUST CO NA	1	$109,675.37	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$189,379.53	0.38%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$92,866.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$305,961.16	0.6%	0	$0.00	
Total			**506**	**$50,425,071.83**	**100%**	**0**	**$0.00**	
3138YGWZ1		ACCUNET MORTGAGE LLC	3	$475,480.99	0.92%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$170,742.45	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$172,766.05	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$161,300.00	0.31%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$150,967.20	0.29%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$343,032.55	0.66%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$159,679.14	0.31%	0	$0.00	

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$161,750.57	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$151,771.06	0.29%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$169,743.95	0.33%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$165,999.60	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$157,000.00	0.3%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.32%	0	$0.00	
	BANCFIRST	1	$171,735.17	0.33%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$315,945.96	0.61%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$153,200.00	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$152,500.00	0.29%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$159,210.00	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$165,999.60	0.32%	0	$0.00	
	CAPSTAR LENDING LLC	1	$155,665.18	0.3%	0	$0.00	
	CAPSTONE BANK	1	$159,673.77	0.31%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORP	1	$164,000.00	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$497,417.56	0.96%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$171,121.87	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$150,173.47	0.29%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,736.71	0.33%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$333,601.78	0.64%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$160,000.00	0.31%	0	$0.00	
	CORE BANK	1	$174,736.43	0.34%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$156,750.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$173,364.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$786,600.67	1.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$152,092.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.LP	1	$174,600.00	0.34%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$170,000.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$156,600.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$155,659.81	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$170,736.71	0.33%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$166,742.87	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$154,067.60	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$328,254.85	0.63%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$165,749.98	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$486,083.64	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$153,368.65	0.3%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$166,500.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$161,201.34	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$161,256.75	0.31%	0	$0.00	
	FIRST NATIONAL BANK	2	$336,156.76	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$155,679.93	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$156,458.73	0.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$156,763.53	0.3%	0	$0.00	
	FIRST SECURITY BANK	2	$334,042.90	0.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$174,736.43	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$150,168.43	0.29%	0	$0.00	
	GOODMORTGAGE.COM A CORP	1	$167,197.17	0.32%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$156,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$484,326.19	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$666,667.28	1.29%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$155,265.79	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$494,331.98	0.95%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$484,336.42	0.93%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$159,678.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,508.65	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$154,267.30	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$169,394.48	0.33%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$154,048.00	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$159,759.02	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$154,532.36	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTIY COMPANY	1	$170,284.70	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$163,713.05	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$155,909.58	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY CORPORATION	1	$157,102.02	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$157,500.00	0.3%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$156,259.04	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$165,749.98	0.32%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$158,696.88	0.31%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	6	$974,589.35	1.88%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,356.61	0.31%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$153,518.43	0.3%	0	$0.00	
	M + T BANK A CORP	1	$159,753.65	0.31%	0	$0.00	
	M + T BANK A CORPORATION	1	$160,000.00	0.31%	0	$0.00	
	M + T BANK, A CORP	1	$155,066.09	0.3%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	2	$344,230.55	0.66%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$152,769.56	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$167,622.14	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$151,771.06	0.29%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$174,736.42	0.34%	0	$0.00	

	MORTGAGE CAPITAL OF MN INC	1	$169,793.87	0.33%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	$164,002.61	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$161,251.34	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$317,437.46	0.61%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORP	1	$154,761.35	0.3%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$164,102.46	0.32%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$154,142.49	0.3%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$170,000.00	0.33%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$327,000.00	0.63%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$174,137.33	0.34%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$484,843.18	0.94%	0	$0.00	
	ON Q FINANCIAL INC	1	$155,765.04	0.3%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$311,879.33	0.6%	0	$0.00	
	PA EQUITY RESOURCES, INC	1	$175,000.00	0.34%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$304,715.16	0.59%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,748.48	0.32%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$161,500.00	0.31%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$159,259.77	0.31%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$170,126.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.32%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$165,500.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$317,415.79	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$154,262.11	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$490,122.93	0.95%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,404,739.70	4.64%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$170,000.00	0.33%	0	$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,500.00	0.32%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$167,500.00	0.32%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	$168,495.83	0.32%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$168,739.79	0.33%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$318,754.50	0.61%	0	$0.00	
	RESMAC, INC	1	$152,000.00	0.29%	0	$0.00	
	RESOURCE LENDERS, INC	1	$174,736.42	0.34%	0	$0.00	
	RP FUNDING, INC	1	$161,351.61	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	$162,754.50	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$174,057.45	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$156,758.27	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$169,244.70	0.33%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$155,605.28	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$159,759.02	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$161,506.37	0.31%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$153,268.65	0.3%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$157,600.00	0.3%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,493.14	0.32%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,937.63	0.34%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$168,150.00	0.32%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$311,624.74	0.6%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$163,628.17	0.32%	0	$0.00	
	THE ARLINGTON BANK	1	$164,246.73	0.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$320,017.27	0.62%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$159,759.02	0.31%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$488,657.89	0.94%	0	$0.00	
		1	$170,736.71	0.33%	0	$0.00	

		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	2	$341,185.35	0.66%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$315,928.44	0.61%	0	$0.00	
		UNIVERSITY OF IL. EMPLOYEES CREDIT UNION	1	$163,553.29	0.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$171,491.31	0.33%	0	$0.00	
		WALLICK + VOLK, INC	1	$162,229.83	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	107	$17,296,657.65	33.36%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$154,532.36	0.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$173,737.93	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$171,000.00	0.33%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$496,059.52	0.96%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$155,000.00	0.24%	0	$0.00	
Total			**320**	**$51,852,294.16**	**100%**	**0**	**$0.00**	
3138YGX23		AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	4.68%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$128,835.57	3.65%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$94,480.73	2.68%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$307,179.16	8.71%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$152,033.93	4.31%	0	$0.00	
		ONE NEVADA CREDIT UNION	2	$221,964.69	6.29%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$81,389.83	2.31%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION	1	$114,000.00	3.23%	0	$0.00	
		RP FUNDING, INC	1	$188,100.00	5.33%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$264,429.82	7.5%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,810,277.00	51.31%	0	$0.00	
Total			**24**	**$3,527,690.73**	**100%**	**0**	**$0.00**	
3138YGX31		AMERICAN INTERNET MORTGAGE, INC	1	$115,500.00	1.77%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$92,914.10	1.43%	0	$0.00	

		FIRST EQUITY MORTGAGE BANKERS, INC	1	$116,000.00	1.78%	0	$0.00	
		MILEND, INC. A GEORGIA CORP	1	$190,000.00	2.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$229,016.72	3.52%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$168,900.00	2.59%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$118,247.43	1.82%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$118,500.00	1.82%	0	$0.00	
		WALLICK + VOLK, INC	1	$60,000.00	0.92%	0	$0.00	
		WELLS FARGO BANK, N.A	47	$5,301,529.31	81.43%	0	$0.00	
Total			**57**	**$6,510,607.56**	**100%**	**0**	**$0.00**	
3138YGX49		WELLS FARGO BANK, N.A	13	$2,007,266.85	100%	0	$0.00	
Total			**13**	**$2,007,266.85**	**100%**	**0**	**$0.00**	
3138YGX56		WELLS FARGO BANK, N.A	8	$1,135,176.00	100%	0	$0.00	
Total			**8**	**$1,135,176.00**	**100%**	**0**	**$0.00**	
3138YGX64		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$168,789.87	0.47%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$153,635.48	0.43%	0	$0.00	
		BAY BANK, FSB	1	$157,082.37	0.44%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$165,290.34	0.46%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$159,336.44	0.45%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	$169,309.19	0.47%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$163,867.58	0.46%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORP	1	$169,273.24	0.47%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$171,500.00	0.48%	0	$0.00	
		FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$153,000.00	0.43%	0	$0.00	
		FIRST SECURITY BANK	1	$167,303.27	0.47%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$155,800.00	0.44%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$165,589.04	0.46%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$154,684.71	0.43%	0	$0.00	
		M/I FINANCIAL, LLC	1	$156,328.80	0.44%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$124,903.69	0.35%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$174,251.86	0.49%	0	$0.00	
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$172,872.69	0.48%	0	$0.00	

		MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$168,000.00	0.47%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$171,065.54	0.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$152,166.30	0.43%	0	$0.00	
		WALLICK + VOLK, INC	1	$165,000.00	0.46%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$155,346.43	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	197	$31,961,755.67	89.6%	0	$0.00	
Total			**220**	**$35,676,152.51**	**100%**	**0**	**$0.00**	
3138YGX72		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$97,115.82	3.74%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$100,000.00	3.85%	0	$0.00	
		RP FUNDING, INC	1	$98,801.00	3.8%	0	$0.00	
		WALLICK + VOLK, INC	1	$96,950.00	3.73%	0	$0.00	
		WELLS FARGO BANK, N.A	23	$2,205,169.10	84.88%	0	$0.00	
Total			**27**	**$2,598,035.92**	**100%**	**0**	**$0.00**	
3138YGX80		WELLS FARGO BANK, N.A	23	$4,514,369.00	100%	0	$0.00	
Total			**23**	**$4,514,369.00**	**100%**	**0**	**$0.00**	
3138YGX98		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$63,745.11	0.66%	0	$0.00	
		BOFI FEDERAL BANK	1	$51,466.40	0.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$83,669.01	0.87%	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$59,973.14	0.63%	0	$0.00	
		FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$44,819.00	0.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	$59,761.13	0.62%	0	$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$118,919.75	1.24%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$48,555.92	0.51%	0	$0.00	
		WELLS FARGO BANK, N.A	160	$8,978,412.34	93.61%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORP	1	$82,171.56	0.85%	0	$0.00	
Total			**170**	**$9,591,493.36**	**100%**	**0**	**$0.00**	
3138YGXA5		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$216,750.00	4.78%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$416,521.68	9.19%	0	$0.00	

		MANN MORTGAGE, LLC	1	$254,413.73	5.61%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$322,500.00	7.12%	0	$0.00	
		PEOPLES BANK, A KANSAS CORP	1	$319,632.95	7.05%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$352,086.15	7.77%	0	$0.00	
		RMR FINANCIAL LLC DBA MORTGAGE CA	1	$328,500.00	7.25%	0	$0.00	
		STATEWIDE MORTGAGE LLC A LLC	1	$292,325.37	6.45%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$182,403.60	4.03%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,846,168.34	40.75%	0	$0.00	
Total			**16**	**$4,531,301.82**	**100%**	**0**	**$0.00**	
3138YGXB3		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$127,849.72	2.79%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$116,784.50	2.55%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$119,200.00	2.6%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$121,463.74	2.65%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,594.52	3.03%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$110,400.00	2.41%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$126,212.25	2.76%	0	$0.00	
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$135,836.58	2.97%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$118,973.20	2.6%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$143,826.98	3.14%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$117,329.62	2.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,689.40	2.88%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$128,000.00	2.8%	0	$0.00	
		RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	$149,819.77	3.27%	0	$0.00	
		RP FUNDING, INC	1	$114,265.69	2.5%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$120,708.62	2.64%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$111,366.02	2.43%	0	$0.00	
		TOWNE BANK OF THE CAROLINAS	1	$145,904.48	3.19%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$2,300,366.07	50.23%	0	$0.00	
Total			**36**	**$4,578,591.16**	**100%**	**0**	**$0.00**	

3138YGXC1		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	$168,506.86	0.11%	0	$0.00	
		A + N MORTGAGE SERVICES, INC	1	$159,779.57	0.1%	0	$0.00	
		A K T AMERICAN CAPITAL, INC	1	$159,500.00	0.1%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$158,131.83	0.1%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$170,805.55	0.11%	0	$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	$158,726.04	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	$475,719.10	0.31%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$152,600.00	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LLIMITED LIABILITY COMPANY	1	$172,750.74	0.11%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$151,000.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$151,690.96	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$154,500.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$155,569.37	0.1%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$161,250.00	0.1%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	$161,277.50	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$491,973.85	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$154,686.59	0.1%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$166,265.40	0.11%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$169,508.42	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$170,759.06	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$170,764.41	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$151,681.21	0.1%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$162,450.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$153,000.00	0.1%	0	$0.00	
			1	$161,500.00	0.1%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$161,766.59	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$158,500.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$155,480.61	0.1%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$167,253.24	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$151,776.07	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	2	$327,537.85	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	3	$481,500.00	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$151,776.07	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORP	1	$164,562.55	0.11%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	$167,752.50	0.11%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$153,554.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$164,561.81	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$160,568.32	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$647,961.73	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$170,050.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$168,910.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$321,660.05	0.21%	0	$0.00	
	BANK OF ENGLAND	1	$155,300.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$339,598.14	0.22%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$157,500.00	0.1%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	$151,790.58	0.1%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$156,538.85	0.1%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$159,125.00	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$155,775.23	0.1%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	2	$307,121.86	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$167,757.94	0.11%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$152,910.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$169,442.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$173,704.36	0.11%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$158,965.46	0.1%	0	$0.00	
	CAPITAL CENTER, LLC	4	$650,800.00	0.42%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$166,000.00	0.11%	0	$0.00	
	CAPSTAR LENDING LLC	2	$327,203.15	0.21%	0	$0.00	
	CBM MORTGAGE, LLC A LLC	1	$164,000.00	0.11%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,072.03	0.1%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$163,818.85	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$329,849.35	0.21%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$172,730.73	0.11%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$158,376.54	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	$164,000.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$164,350.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$162,747.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$151,905.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$173,593.88	0.11%	0	$0.00	
	CUMBERLAND BANK + TRUST A CORP	1	$171,700.00	0.11%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	$170,004.70	0.11%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	$154,508.97	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,131,131.71	0.73%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$485,374.08	0.31%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$157,410.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$172,745.13	0.11%	0	$0.00	

	DISCOVER HOME LOANS, INC. A DE CORP	1	$166,753.97	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$170,753.62	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$160,967.74	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$159,774.56	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$174,250.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$472,933.17	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$159,694.17	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$158,780.95	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	$647,413.13	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$308,275.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$170,759.06	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$319,049.81	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$153,700.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	$154,342.55	0.1%	0	$0.00	
	F+M BANK	1	$155,775.23	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,291,601.72	0.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$807,719.72	0.52%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$168,751.03	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$165,277.06	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$168,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$159,658.03	0.1%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$152,000.00	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$172,290.03	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$160,000.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$150,877.25	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	$164,667.65	0.11%	0	$0.00	
		1	$170,274.69	0.11%	0	$0.00	

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP						
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$153,000.00	0.1%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,883.73	0.1%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CA CORP	1	$155,285.76	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$155,120.00	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$154,182.45	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$320,792.12	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$161,500.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$167,274.97	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$157,018.33	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$159,834.40	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$165,926.09	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$329,105.04	0.21%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$159,375.13	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$169,500.00	0.11%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	2	$332,730.50	0.22%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	$319,253.16	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$810,892.33	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$635,836.97	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$151,082.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$489,820.26	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$327,267.15	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,192.83	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$162,925.00	0.11%	0	$0.00	
		1	$167,200.00	0.11%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A CORPORATION						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$170,000.00	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$156,778.78	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$320,527.12	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$326,429.32	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$154,263.31	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$325,031.45	0.21%	0	$0.00	
	HOWARD BANK, A MARYLAND CORP	1	$150,764.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$476,128.25	0.31%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$164,000.00	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$311,700.00	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$154,776.68	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	$308,559.69	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$480,781.98	0.31%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$166,265.40	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$164,262.98	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$171,247.34	0.11%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	2	$308,333.36	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$319,998.16	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$150,041.29	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$157,278.09	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	LEGACYTEXAS BANK	1	$163,279.10	0.11%	0	$0.00	
	LEGACYTEXAS BANK A CORP	1	$173,305.46	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$163,064.71	0.11%	0	$0.00	

	M + T BANK	1	$167,897.73	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	4	$685,827.10	0.44%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$154,791.21	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORP	1	$154,781.60	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$151,795.26	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$172,100.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$151,990.31	0.1%	0	$0.00	
	MONUMENT BANK A CORP	1	$163,758.39	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$170,100.00	0.11%	0	$0.00	
	MORTGAGE 1 INC	1	$151,905.00	0.1%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$331,646.57	0.22%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	$171,746.61	0.11%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$170,753.62	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$170,764.41	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$170,653.77	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$164,018.57	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$151,776.07	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$170,748.07	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$156,479.20	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$166,015.75	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$159,764.29	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$164,735.72	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$152,781.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$323,915.00	0.21%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$158,400.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$156,174.65	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$168,761.88	0.11%	0	$0.00	

	NEWCASTLE HOME LOANS, LLC	1	$157,088.28	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$166,042.73	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$170,327.05	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$328,380.91	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$317,865.66	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$157,013.21	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$301,912.33	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$478,299.51	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$156,524.15	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$334,429.56	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$154,197.28	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$161,272.45	0.1%	0	$0.00	
	NTFN INC	1	$168,000.00	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$478,266.07	0.31%	0	$0.00	
	NTFN INC. DBA PREMIER NATIOWIDE LENDING	1	$154,172.53	0.1%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$156,000.00	0.1%	0	$0.00	
	OCMBC, INC. A CA CORP	1	$159,774.56	0.1%	0	$0.00	
	ON Q FINANCIAL INC	3	$481,870.23	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	2	$338,622.21	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CREDIT UNION	1	$159,769.47	0.1%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$344,658.78	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$171,429.74	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603E706	1	$164,008.03	0.11%	0	$0.00	

	PHH HOME LOANS, LLC	1	$165,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$157,977.09	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$173,455.25	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$170,759.06	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$159,769.47	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$164,756.92	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$158,770.91	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$151,620.72	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$169,760.48	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$156,054.80	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$172,900.00	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,267,103.50	2.12%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC AN LLC	1	$150,870.86	0.1%	0	$0.00	
	PULASKI BANK	3	$485,621.73	0.32%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$332,732.72	0.22%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$168,551.32	0.11%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$164,113.20	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$161,277.50	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$160,328.66	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$155,570.47	0.1%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$151,780.60	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$152,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$166,050.62	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$974,261.85	0.63%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$154,576.96	0.1%	0	$0.00	
	RESMAC, INC., A CORP	1	$169,765.78	0.11%	0	$0.00	

	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	$166,254.72	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$167,768.54	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$168,000.00	0.11%	0	$0.00	
	RP FUNDING, INC	3	$462,456.94	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$168,150.00	0.11%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$159,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$322,250.71	0.21%	0	$0.00	
	SERVISFIRST BANK A CORP	1	$170,753.62	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$154,776.68	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$157,767.23	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$153,383.58	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$170,900.00	0.11%	0	$0.00	
	STERLING NATIONAL BANK	1	$164,762.26	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$157,023.42	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	2	$312,127.06	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$153,240.56	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$165,000.00	0.11%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$173,000.38	0.11%	0	$0.00	
	THE DART BANK	1	$174,548.15	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$159,774.56	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$161,975.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$152,729.62	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC	3	$486,683.33	0.32%	0	$0.00	
	THE MORTGAGE FIRM, INC, A CORP	1	$152,000.00	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$151,790.58	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2	$325,789.92	0.21%	0	$0.00	

		MORTGAGE GROUP						
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$173,000.00	0.11%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORP	1	$165,000.00	0.11%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$303,830.68	0.2%	0	$0.00	
		UNION BANK OF MENA	1	$157,800.00	0.1%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$157,767.23	0.1%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$151,781.00	0.1%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$151,785.83	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$313,188.51	0.2%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$151,589.76	0.1%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$170,000.00	0.11%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING	1	$166,020.95	0.11%	0	$0.00	
		WALLICK + VOLK, INC	8	$1,324,036.02	0.86%	0	$0.00	
		WALLICK AND VOLK, INC	4	$632,676.23	0.41%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$153,900.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$167,757.94	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$173,749.30	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$152,933.00	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	531	$86,211,418.52	55.94%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$169,749.56	0.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	$159,481.51	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	$963,715.99	0.63%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$166,300.00	0.11%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$155,250.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$165,516.45	0.11%	0	$0.00	
		Unavailable	1	$156,800.00	0.14%	0	$0.00	
Total			**951**	**$154,119,715.55**	**100%**	**0**	**$0.00**	
3138YGXD9		4TRUST MORTGAGE, INC	1	$112,500.00	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$127,982.37	0.07%	0	$0.00	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$147,786.76	0.08%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$124,324.58	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$266,209.78	0.15%	0	$0.00	
	ACOPIA, LLC A CORP	5	$626,616.94	0.35%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$115,000.00	0.06%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$373,674.20	0.21%	0	$0.00	
	AFFILIATED BANK	2	$253,638.39	0.14%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$124,631.09	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$147,060.00	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$118,240.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$121,835.66	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$118,586.39	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$113,000.00	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$269,029.79	0.15%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$112,700.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$133,000.00	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$140,000.00	0.08%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$150,000.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$281,291.02	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$144,800.23	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$136,802.61	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$131,814.01	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$147,796.09	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$128,073.30	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$118,000.00	0.07%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORP	1	$127,775.00	0.07%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$142,500.00	0.08%	0	$0.00	

	AMERICAN NATIONAL BANK	1	$110,400.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$131,863.94	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$146,965.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,828.10	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$147,150.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$143,393.09	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$128,000.00	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$125,582.80	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$236,239.37	0.13%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$126,650.27	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$289,789.35	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$114,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$231,819.05	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORP	1	$119,834.67	0.07%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$146,822.15	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$509,048.00	0.28%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$110,094.65	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$118,400.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$120,800.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$537,859.23	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$131,805.54	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$147,047.13	0.08%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$129,600.00	0.07%	0	$0.00	

	BAILEY AND WOOD FINANCIAL GROUP	1	$128,250.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$114,779.64	0.06%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$256,601.17	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$140,400.00	0.08%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$127,815.58	0.07%	0	$0.00	
	BANKCHAMPAIGN, N.A	1	$125,000.00	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$142,199.36	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$135,804.05	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$288,640.61	0.16%	0	$0.00	
	BBMC MORTGAGE, LLC	3	$392,616.99	0.22%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,677.03	0.07%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$139,796.21	0.08%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$132,820.84	0.07%	0	$0.00	
	BERKSHIRE BANK	1	$110,075.08	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$135,599.94	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$137,022.84	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$144,795.70	0.08%	0	$0.00	
	CADENCE BANK, N.A	1	$123,417.92	0.07%	0	$0.00	
	CAPITAL CENTER, LLC	4	$461,190.42	0.26%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$148,281.23	0.08%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$150,000.00	0.08%	0	$0.00	
	CAPITAL CITY BANK	1	$129,098.12	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$255,560.33	0.14%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORP	1	$147,796.09	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$136,426.50	0.08%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$124,355.00	0.07%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$112,500.00	0.06%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$148,750.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$427,550.00	0.24%	0	$0.00	
		1	$122,227.54	0.07%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC A LLC						
	COMMUNITY MORTGAGE CORPORATION	2	$272,860.93	0.15%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$130,625.45	0.07%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS	1	$129,021.99	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$149,283.16	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$121,000.00	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$133,200.00	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$126,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$119,700.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$129,488.16	0.07%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$126,825.03	0.07%	0	$0.00	
	DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$133,700.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$275,893.87	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$921,397.53	0.52%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$150,000.00	0.08%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$149,783.88	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$138,808.49	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC A DE CORP	1	$124,480.75	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$133,411.76	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$111,845.69	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,051.56	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$271,554.36	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$655,698.36	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$260,636.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$139,798.28	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$129,500.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$126,825.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LP	1	$131,200.00	0.07%	0	$0.00	
		2	$290,884.85	0.16%	0	$0.00	

	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP						
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$371,268.24	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$141,550.00	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	$122,219.68	0.07%	0	$0.00	
	EQUITY RESOURCES, OF OHIO INC OHIO CORP	1	$128,800.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$148,590.34	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$148,549.62	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	$268,040.21	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	$648,189.37	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$122,550.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	$632,974.41	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$381,607.24	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$132,812.60	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$139,752.81	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,043,714.33	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,099.81	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$124,026.19	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$115,836.56	0.06%	0	$0.00	
	FIDELITY BANK	1	$113,835.75	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$258,805.49	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$268,022.75	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	$250,150.00	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$149,000.00	0.08%	0	$0.00	

	FIRST COMMUNITY MORTGAGE INC	1	$126,765.03	0.07%	0	$0.00	
	FIRST EQUITY HOME LOAN INC	1	$132,812.60	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$136,500.00	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORP	1	$118,586.39	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$121,432.46	0.07%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$143,792.52	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$126,600.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$144,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK	1	$142,251.29	0.08%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$121,235.14	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$111,835.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$125,339.15	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$522,185.90	0.29%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$142,204.35	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$283,840.45	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$127,120.63	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$136,000.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$137,814.11	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$123,825.28	0.07%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$130,495.04	0.07%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$124,520.32	0.07%	0	$0.00	
	GTL INVESTMENTS, INC	2	$247,616.83	0.14%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	1	$117,437.98	0.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$126,864.97	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$264,622.47	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	3	$414,397.25	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$139,802.74	0.08%	0	$0.00	
		1	$120,833.29	0.07%	0	$0.00	

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC	1	$116,000.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$125,465.56	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$272,178.06	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$122,500.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$119,823.22	0.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$147,472.97	0.08%	0	$0.00	
	HERITAGE BANK	1	$115,000.00	0.06%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,038.05	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$142,548.86	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$129,556.39	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$134,020.46	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	4	$525,921.44	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	3	$398,867.96	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$112,345.01	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$263,756.67	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$144,400.30	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$282,016.85	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	$138,605.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$116,214.66	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,650.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$656,361.89	0.37%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$111,845.69	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	$287,208.80	0.16%	0	$0.00	
	INTERCAP LENDING INC. A CORP	1	$128,700.00	0.07%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$141,209.68	0.08%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	2	$240,167.92	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$145,255.00	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$119,838.36	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	$146,500.00	0.08%	0	$0.00	
	JLS CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$119,085.70	0.07%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$139,920.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$260,797.10	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$119,827.10	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$135,658.58	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$134,554.58	0.08%	0	$0.00	
	LEGACY TEXAS BANK, A CORP	1	$129,013.84	0.07%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$110,993.39	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$255,782.73	0.14%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$150,000.00	0.08%	0	$0.00	
	M + T BANK A CORP	2	$252,800.00	0.14%	0	$0.00	
	M + T BANK A CORPORATION	1	$137,200.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$120,945.96	0.07%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$136,307.67	0.08%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$147,786.76	0.08%	0	$0.00	
	MEADOWBROOK FINANCIAL	1	$111,394.61	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$144,791.08	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$125,327.10	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$129,625.15	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$116,082.50	0.06%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$136,800.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$146,093.86	0.08%	0	$0.00	
	MILEND, INC., A GEORGIA CORP	2	$239,000.00	0.13%	0	$0.00	
	MONARCH BANK	2	$281,748.16	0.16%	0	$0.00	
	MONARCH FUNDING CORP	1	$117,496.31	0.07%	0	$0.00	
		1	$147,000.00	0.08%	0	$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORP						
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$115,672.55	0.06%	0	$0.00	
	MORTGAGE 1 INC	2	$247,120.00	0.14%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$135,744.91	0.08%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$241,970.69	0.14%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$367,206.77	0.21%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$142,500.00	0.08%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$140,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	4	$556,432.91	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$148,200.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$120,650.00	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$120,650.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$139,531.80	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$139,811.41	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$138,395.81	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$265,600.00	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$111,500.00	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$127,020.78	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	$149,713.49	0.08%	0	$0.00	
	MORTGAGE SUPPLIERS INC	1	$142,500.00	0.08%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	$120,000.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$129,812.69	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$386,756.28	0.22%	0	$0.00	

	NETWORK FUNDING, LP	5	$630,221.58	0.35%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMTIED LIABILITY COMPANY	1	$118,336.74	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$139,358.37	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$113,835.75	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	3	$396,122.55	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$278,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$118,586.39	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	$540,408.83	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$397,098.77	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$127,241.40	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$123,126.27	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	$366,418.94	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,427.58	0.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$131,814.01	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$784,679.80	0.44%	0	$0.00	
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	$143,288.59	0.08%	0	$0.00	
	ON Q FINANCIAL INC	6	$758,192.32	0.42%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$266,112.76	0.15%	0	$0.00	
	ORRSTOWN BANK BANK	1	$147,037.84	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$127,823.65	0.07%	0	$0.00	
	PARAGON HOME LOANS INC	1	$117,261.83	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$119,830.92	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$137,200.00	0.08%	0	$0.00	

	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$131,065.07	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$119,734.81	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TN CORP	1	$136,141.37	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$135,816.80	0.08%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,571.08	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	$139,802.74	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	$130,000.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$148,281.23	0.08%	0	$0.00	
	POINT MORTGAGE FINANCIAL	2	$236,114.00	0.13%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$140,792.28	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$145,599.13	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$141,300.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$637,345.26	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$275,597.38	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$374,248.12	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$118,400.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,714,736.97	0.96%	0	$0.00	
	PROGRESS BANK + TRUST	1	$129,641.15	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$124,206.39	0.07%	0	$0.00	
	PULASKI BANK	2	$240,300.00	0.13%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$123,614.45	0.07%	0	$0.00	
	R P FUNDING, INC	1	$112,795.84	0.06%	0	$0.00	
	RATE RABBIT HOME LOANS, INC	1	$148,000.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$269,053.04	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$271,811.93	0.15%	0	$0.00	
	RELIANT BANK	1	$124,831.61	0.07%	0	$0.00	

	REPUBLIC BANK + TRUST	1	$126,400.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$143,787.86	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$236,272.58	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,814.38	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$131,069.17	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$141,600.00	0.08%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$149,788.66	0.08%	0	$0.00	
	RESMAC, INC., A CORP	2	$276,050.00	0.15%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$118,540.11	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$761,347.76	0.43%	0	$0.00	
	RP FUNDING, INC	12	$1,533,325.17	0.86%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$112,416.38	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$139,802.74	0.08%	0	$0.00	
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$130,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$664,142.51	0.37%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$124,720.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$148,790.05	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$122,075.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$118,240.52	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$133,016.49	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,000.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$529,677.45	0.3%	0	$0.00	
	SOUTHSIDE BANK	1	$144,051.26	0.08%	0	$0.00	
	SOUTHWEST BANK	1	$137,251.96	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$115,832.86	0.06%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$137,750.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	$255,136.83	0.14%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$116,720.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$267,614.43	0.15%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$256,048.12	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$116,000.00	0.06%	0	$0.00	
	THE ARLINGTON BANK	1	$149,150.00	0.08%	0	$0.00	
	THE BANK OF COMMERCE	1	$149,389.21	0.08%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$126,000.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$112,341.48	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$113,050.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC A CORP	1	$128,073.30	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$116,876.49	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$131,005.00	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$110,051.56	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	3	$381,741.10	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$146,602.25	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$145,578.57	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	$139,923.10	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$245,112.89	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	1	$139,613.54	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$119,535.09	0.07%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	$118,391.67	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$119,676.11	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$367,770.38	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$250,951.78	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$237,300.00	0.13%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$119,000.00	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$147,250.00	0.08%	0	$0.00	

		WALLICK + VOLK, INC	13	$1,736,092.43	0.97%	0	$0.00	
		WALLICK AND VOLK INC	1	$120,159.85	0.07%	0	$0.00	
		WALLICK AND VOLK, INC	2	$265,803.67	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORP	6	$783,495.52	0.44%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	3	$394,824.23	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	2	$279,231.85	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$271,500.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$119,827.10	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	775	$101,468,459.10	56.79%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$387,241.34	0.22%	0	$0.00	
		WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	$149,708.99	0.08%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$132,816.74	0.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$280,514.20	0.16%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$148,000.00	0.08%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$143,806.03	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$395,745.08	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	$648,437.80	0.36%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$145,000.00	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$407,028.99	0.23%	0	$0.00	
		WOLFE FINANCIAL, INC A CORP	1	$127,029.75	0.07%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$134,605.77	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$558,829.41	0.31%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$133,811.19	0.19%	0	$0.00	
Total			**1,366**	**$178,686,961.89**	**100%**	**0**	**$0.00**	
3138YGXE7		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$375,000.00	0.05%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$380,200.00	0.05%	0	$0.00	

	ACG FUNDING INC	1	$468,112.19	0.07%	0	$0.00	
	ACOPIA, LLC	1	$352,500.00	0.05%	0	$0.00	
	AFR HOME LOANS LLC A LLC	1	$407,824.56	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	$372,421.91	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$586,011.78	0.08%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$267,622.39	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$244,000.00	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$214,000.00	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$267,372.74	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$233,670.29	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$184,245.80	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$196,200.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$291,588.57	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$315,000.00	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$240,660.43	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$557,907.41	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$285,300.00	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$250,000.00	0.03%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$631,209.36	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$216,000.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORP, A CORP	1	$334,049.42	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	5	$1,341,099.36	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$337,024.38	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$292,887.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$325,500.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$576,606.66	0.08%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$218,700.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	4	$1,021,788.78	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$263,776.39	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,130.43	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	$917,728.06	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$252,643.52	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$624,638.23	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$325,550.86	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$350,494.27	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$248,299.44	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$238,862.97	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC	5	$1,424,357.24	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	4	$1,226,472.98	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$565,949.06	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$416,412.44	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,144,775.75	0.16%	0	$0.00	
	AMERIS BANK, A CORP	1	$226,299.69	0.03%	0	$0.00	
	APEX HOME LOANS INC	1	$236,181.42	0.03%	0	$0.00	
	APEX HOME LOANS, INC	4	$1,300,383.24	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$283,500.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,574,328.15	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$964,812.44	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$364,000.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$416,412.45	0.06%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$298,537.77	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$311,550.46	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,000.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$296,581.53	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$395,429.44	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$618,147.18	0.09%	0	$0.00	
	BANK '34	1	$214,790.08	0.03%	0	$0.00	
	BANK 34 A CORPORATION	1	$201,915.49	0.03%	0	$0.00	
	BANK OF ENGLAND	1	$343,050.44	0.05%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$237,657.08	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$202,713.97	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$657,338.23	0.09%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$202,713.97	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$719,910.19	0.1%	0	$0.00	
	BBMC MORTGAGE, LLC A LLC	1	$217,200.34	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,471.62	0.05%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$267,700.00	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$365,983.60	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	1	$315,544.70	0.04%	0	$0.00	
	CAPITAL CITY BANK	1	$197,100.00	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	3	$1,142,457.23	0.16%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$538,656.85	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	$759,793.38	0.11%	0	$0.00	
	CATALYST LENDING INC A CO CORP	2	$816,500.00	0.11%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$710,297.79	0.1%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORP	1	$416,399.18	0.06%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$804,651.48	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$307,566.03	0.04%	0	$0.00	
		1	$624,638.23	0.09%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$542,251.90	0.08%	0	$0.00	
	CBM MORTGAGE, LLC	1	$397,925.83	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$316,800.00	0.04%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$200,444.76	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$202,108.38	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,021,329.63	0.14%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$553,918.43	0.08%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$478,704.50	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$842,218.00	0.12%	0	$0.00	
	CLIFFCO, INC	1	$335,350.00	0.05%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$235,168.18	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$269,953.08	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$548,018.06	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$247,000.00	0.03%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$264,839.64	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	$264,100.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$206,000.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$417,000.00	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$240,408.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$240,000.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$253,765.40	0.04%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$260,501.45	0.04%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$255,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$530,841.91	0.07%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$247,892.32	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$205,019.62	0.03%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$219,690.02	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	$309,563.22	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$542,451.61	0.08%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	$433,901.37	0.06%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$407,425.13	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,001,545.28	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	$243,590.52	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	$1,369,615.27	0.19%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$392,458.55	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$793,242.25	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$411,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$215,000.00	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$399,423.67	0.06%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$349,000.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$756,178.30	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$284,000.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$481,913.17	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$195,500.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$457,529.42	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$215,927.32	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$212,992.67	0.03%	0	$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS LP	2	$531,648.44	0.07%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$286,636.31	0.04%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$204,601.26	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	$472,832.84	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	$1,051,324.04	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$597,195.36	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$754,703.65	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$204,711.15	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	$336,547.29	0.05%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$245,653.39	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$504,091.91	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$186,480.71	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	$319,638.45	0.04%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$217,685.90	0.03%	0	$0.00	
	FIRST BANK	2	$562,786.80	0.08%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$296,572.08	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$495,331.88	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$444,373.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$261,998.59	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$385,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$216,000.00	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$284,589.37	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$237,000.00	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$436,596.41	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$339,950.00	0.05%	0	$0.00	

	FIRST INDEPENDENCE BANK	1	$239,388.23	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$484,146.87	0.07%	0	$0.00	
	FIRST LANDMARK BANK	1	$208,000.00	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	4	$1,331,084.90	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$615,188.82	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$820,833.69	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$190,895.64	0.03%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY	1	$205,609.75	0.03%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$201,000.00	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$279,605.48	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	3	$910,685.97	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$243,406.56	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$257,255.30	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$386,000.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$580,875.00	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$175,500.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$875,042.28	0.12%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	3	$1,201,689.41	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$225,600.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIA BILITY COMPANY	1	$318,300.88	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$831,209.18	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	4	$1,330,663.91	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$199,718.20	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$244,809.58	0.03%	0	$0.00	
		1	$204,005.64	0.03%	0	$0.00	

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$954,571.95	0.13%	0	$0.00	
	GOODMORTGAGE.COM, A CORP	1	$320,500.00	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$204,000.00	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$215,702.41	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$256,509.10	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$529,793.34	0.07%	0	$0.00	
	GREENPATH LENDING LLC	1	$237,040.53	0.03%	0	$0.00	
	GREENPATH LENDING, LLC	3	$856,306.63	0.12%	0	$0.00	
	GTL INVESTMENTS, INC	3	$712,823.73	0.1%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORP	1	$347,997.87	0.05%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$415,400.61	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$3,266,166.63	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	13	$3,629,172.29	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	$1,514,454.53	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	$2,203,511.55	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$309,163.77	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	11	$3,313,910.60	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	$3,293,483.22	0.46%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$249,013.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$347,000.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$601,500.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$357,484.18	0.05%	0	$0.00	
	HANA FINANCIAL, INC	1	$400,000.00	0.06%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$337,513.00	0.05%	0	$0.00	
	HERITAGE BANK	1	$473,659.14	0.07%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	$342,100.00	0.05%	0	$0.00	

	HIGHTECHLENDING, INC A CA CORP	1	$268,000.00	0.04%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$579,200.91	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$300,965.73	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$417,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$435,671.37	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$269,365.33	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$600,103.84	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINE CORP	1	$299,567.75	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$415,308.72	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$654,109.05	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$247,143.40	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$259,249.52	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$359,492.76	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$352,283.69	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$583,348.64	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINIANCIAL	1	$237,085.47	0.03%	0	$0.00	
	IAPPROVE LENDING A CA CORP	1	$522,000.00	0.07%	0	$0.00	
	INLAND BANK + TRUST	1	$268,000.00	0.04%	0	$0.00	
	INLAND BANK + TRUST A CORP	1	$244,654.80	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$604,634.88	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$328,536.43	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,469,775.84	0.21%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$212,999.46	0.03%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$345,000.00	0.05%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	8	$2,754,991.46	0.38%	0	$0.00	
	INTERCAP LENDING INC. A CORP	1	$264,000.00	0.04%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$588,206.61	0.08%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	$287,395.60	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$683,050.68	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$262,900.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$212,300.00	0.03%	0	$0.00	
	JMAC LENDING, INC	3	$1,006,438.60	0.14%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$417,000.00	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$536,875.84	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,931,634.85	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$361,600.00	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$251,910.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$228,677.34	0.03%	0	$0.00	
	KS STATEBANK	1	$410,000.00	0.06%	0	$0.00	
	LADERA LENDING, INC	1	$624,657.43	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$251,288.63	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$674,049.19	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	4	$1,306,870.69	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$219,690.02	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$484,640.00	0.07%	0	$0.00	
	LEGACY TEXAS BANK, A CORP	1	$370,949.90	0.05%	0	$0.00	
	LEGACYTEXAS BANK	1	$218,571.60	0.03%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$411,419.49	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	2	$839,715.50	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$206,708.34	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,213,108.28	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$362,000.00	0.05%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$289,000.00	0.04%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$297,570.63	0.04%	0	$0.00	
	M + T BANK	1	$202,707.52	0.03%	0	$0.00	

	M AND T BANK A CORP	1	$313,547.58	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,157,803.13	0.16%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$243,000.00	0.03%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$304,000.00	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$416,000.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$460,254.44	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$454,127.46	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$623,063.84	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$425,873.29	0.06%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	2	$605,437.51	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$287,585.04	0.04%	0	$0.00	
	MERIDIAN BANK	1	$228,486.80	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$671,577.30	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	$291,588.57	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$208,900.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$236,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$263,628.02	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$598,156.02	0.08%	0	$0.00	
	MNET MORTGAGE CORP	1	$298,405.27	0.04%	0	$0.00	
	MONARCH BANK	4	$1,225,379.31	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$880,139.23	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$259,625.39	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$238,500.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$328,326.26	0.05%	0	$0.00	

	MORTGAGE 1 INC	1	$272,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$331,521.65	0.05%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$255,647.30	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	$347,520.55	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$573,513.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$247,500.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	$377,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$270,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$377,467.39	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$297,090.12	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$277,998.88	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$755,622.84	0.11%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$212,200.58	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$186,742.36	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$344,014.60	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$551,222.23	0.08%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	$406,426.54	0.06%	0	$0.00	
	MSA MORTGAGE, LLC	1	$298,588.05	0.04%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$310,550.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$255,277.36	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$498,827.16	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$354,999.10	0.05%	0	$0.00	
	NETWORK FUNDING LP	1	$187,740.98	0.03%	0	$0.00	
	NETWORK FUNDING, LP	1	$207,705.92	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$243,648.44	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$301,147.50	0.04%	0	$0.00	
	NJ LENDERS CORPORATION	1	$329,524.53	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$554,286.65	0.08%	0	$0.00	
		4	$842,613.96	0.12%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,029,139.66	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$988,586.49	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$447,040.98	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$1,369,574.19	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$2,120,163.89	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$391,456.93	0.05%	0	$0.00	
	NTFN INC	1	$316,742.96	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$416,412.44	0.06%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$282,948.58	0.04%	0	$0.00	
	OAK MORTGAGE GROUP, INC	3	$1,071,431.42	0.15%	0	$0.00	
	ON Q FINANCIAL INC	12	$3,678,726.83	0.51%	0	$0.00	
	ON Q FINANCIAL, INC	2	$477,326.50	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$621,680.25	0.09%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$293,000.00	0.04%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$279,106.18	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORP	1	$204,704.63	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$269,500.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	$217,685.89	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$310,400.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	$201,708.95	0.03%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	1	$242,513.48	0.03%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$260,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$693,998.63	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$247,658.32	0.03%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA A CA CORP	1	$417,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$314,556.16	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$259,633.66	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$295,573.52	0.04%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$372,486.10	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$624,638.23	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$469,352.46	0.07%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	3	$1,427,530.52	0.2%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$345,623.17	0.05%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$445,452.44	0.06%	0	$0.00	
	PERL MORTGAGE INC	1	$379,464.58	0.05%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORP	1	$232,165.01	0.03%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	$228,000.00	0.03%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$202,500.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	3	$1,045,010.99	0.15%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$292,000.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$208,500.00	0.03%	0	$0.00	
	PINNACLE BANK	1	$287,594.21	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$503,862.97	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$227,603.24	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$258,400.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$179,757.54	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$376,456.80	0.05%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$210,895.70	0.03%	0	$0.00	

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$220,062.61	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$483,083.52	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$743,896.35	0.1%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$306,287.83	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$216,375.63	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,268,550.91	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$486,436.14	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	$1,402,070.92	0.2%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$483,366.15	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$210,000.00	0.03%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$358,033.39	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$208,000.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$9,595,035.70	1.34%	0	$0.00	
	PRIMUS LENDING CORP. A CA CORP	1	$310,551.90	0.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$244,000.00	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	2	$595,110.98	0.08%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	$320,000.00	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$254,800.00	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	$385,000.00	0.05%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$404,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$440,653.16	0.06%	0	$0.00	
	PULASKI BANK, A FSB	1	$254,517.21	0.04%	0	$0.00	
	R P FUNDING, INC	2	$668,091.76	0.09%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$212,493.39	0.03%	0	$0.00	
		2	$612,688.25	0.09%	0	$0.00	

	REGENCY MORTGAGE CORPORATION						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$290,000.00	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$390,619.84	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$339,510.12	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$229,169.33	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$224,204.36	0.03%	0	$0.00	
	RESMAC, INC. A CORP	1	$367,000.00	0.05%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$551,289.45	0.08%	0	$0.00	
	RESOURCE LENDERS, INC	2	$719,600.00	0.1%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	$292,000.00	0.04%	0	$0.00	
	RP FUNDING, INC	6	$1,470,385.58	0.21%	0	$0.00	
	RPM MORTGAGE, INC	6	$3,179,212.50	0.44%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$624,138.92	0.09%	0	$0.00	
	SAN DIEGO FUNDING	2	$709,779.34	0.1%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	1	$286,513.53	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$407,000.00	0.06%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$412,000.00	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$706,979.90	0.1%	0	$0.00	
	SECURITY FINANCIAL MORTGAGE LLC	1	$299,577.30	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$738,933.80	0.1%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$263,628.02	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,994,793.93	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$408,600.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$204,711.16	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$217,699.65	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$407,815.45	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$520,098.47	0.07%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	$342,716.43	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$355,836.26	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$2,034,658.85	0.28%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY A CORP	1	$279,209.60	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$502,531.73	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	1	$572,445.18	0.08%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$566,703.90	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$388,180.49	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	2	$583,667.84	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$528,846.37	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$269,227.30	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$303,141.85	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$448,757.84	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$804,782.06	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$244,654.80	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$211,500.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	$211,195.27	0.03%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$215,608.89	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$396,708.34	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$416,399.18	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$261,900.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$545,230.69	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORP	2	$624,997.40	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	$202,114.82	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$416,412.45	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC	2	$783,416.63	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	2	$459,159.96	0.06%	0	$0.00	

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$303,661.85	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$246,400.00	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$279,191.80	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$268,821.81	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	2	$579,682.08	0.08%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$249,500.00	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$1,027,831.52	0.14%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$333,518.76	0.05%	0	$0.00	
	UNITED BANK INC. A W VIRGINIA CORP	1	$350,000.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$264,618.18	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$262,000.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	2	$511,386.48	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$800,869.97	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$546,745.68	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$315,323.08	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$501,308.37	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	$503,289.86	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$463,611.54	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$291,579.28	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	$273,205.75	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$219,000.73	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$466,334.46	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	11	$3,545,490.07	0.49%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$239,661.84	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$215,250.00	0.03%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$277,258.79	0.04%	0	$0.00	
	WALLICK & VOLK INC	1	$385,882.94	0.05%	0	$0.00	

	WALLICK & VOLK, INC	1	$232,678.98	0.03%	0	$0.00	
	WALLICK + VOLK, INC	14	$3,978,109.92	0.55%	0	$0.00	
	WALLICK AND VOLK INC	1	$416,370.96	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	5	$1,568,268.40	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$499,685.50	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$182,000.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	$275,851.97	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$287,585.04	0.04%	0	$0.00	
	WATSON MORTGAGE CORP	1	$205,650.00	0.03%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	1,489	$448,898,371.98	62.62%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CA CORP	1	$277,484.49	0.04%	0	$0.00	
	WEST TOWN BANK + TRUST	1	$207,713.44	0.03%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$210,500.00	0.03%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$235,300.54	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$304,360.84	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$255,002.48	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$246,144.83	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$356,000.00	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA	1	$581,631.40	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	$274,612.52	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$466,678.90	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	14	$3,999,807.17	0.56%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$782,000.00	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$551,564.23	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$358,482.75	0.05%	0	$0.00	

		CO., NA						
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	$224,000.00	0.03%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$479,500.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$225,600.00	0.03%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$415,822.87	-0.06%	0	$0.00	
Total			**2,351**	**$716,896,924.45**	**100%**	**0**	**$0.00**	
3138YGXF4		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	$393,694.50	0.4%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$213,442.02	0.21%	0	$0.00	
		AFFILIATED BANK	1	$241,300.00	0.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$388,938.80	0.39%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$289,162.93	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$284,503.57	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$447,190.14	0.45%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$229,576.07	0.23%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$487,219.65	0.49%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$375,195.60	0.38%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$380,401.12	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	$294,500.00	0.3%	0	$0.00	
		AMERICAN FINANCING CORP, A CORP	1	$289,750.00	0.29%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$247,000.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$314,405.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$378,515.92	0.38%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$275,137.20	0.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$484,466.36	0.49%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$285,950.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$574,259.98	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$342,000.00	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$554,956.52	0.56%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$322,534.62	0.32%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$244,408.11	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$290,600.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$287,435.26	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$232,655.00	0.23%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$316,378.60	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$182,593.08	0.18%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$277,474.63	0.28%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$537,684.23	0.54%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$258,699.98	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$216,737.27	0.22%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$260,726.12	0.26%	0	$0.00	
	BBMC ILLINOIS A LLC	1	$263,719.48	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$346,261.43	0.35%	0	$0.00	
	CATALYST LENDING INC., A COLOARDO CORP	1	$277,875.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$223,725.00	0.23%	0	$0.00	
	CITYWIDE HOME LOANS	1	$239,619.25	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$206,625.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$547,452.19	0.55%	0	$0.00	
	DATA MORTGAGE, INC. DEBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$298,818.83	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$272,715.20	0.27%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	$539,778.58	0.54%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$240,730.00	0.24%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC	1	$240,350.00	0.24%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	$209,169.87	0.21%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	$202,583.51	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$261,250.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$639,864.01	0.64%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$271,700.00	0.27%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$223,876.96	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$367,131.99	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$390,746.67	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$473,758.13	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$266,565.37	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$237,405.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$475,868.90	0.48%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$404,304.52	0.41%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$283,640.73	0.29%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$263,736.14	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$402,600.00	0.41%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$656,389.02	0.66%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$382,660.07	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$222,792.62	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,846.20	0.28%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$249,023.62	0.25%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$351,004.74	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$270,368.51	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$289,341.75	0.29%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$189,620.40	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$350,408.05	0.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$334,866.82	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$227,671.49	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$597,561.85	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$222,935.44	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$251,387.27	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$234,786.23	0.24%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$557,600.00	0.56%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE A TEXAS INC	1	$342,281.06	0.34%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$212,693.11	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$293,687.08	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$210,026.95	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$203,013.55	0.2%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$449,825.00	0.45%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$320,732.22	0.32%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$442,500.00	0.45%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$267,123.09	0.27%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$275,003.20	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$203,232.69	0.2%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$298,828.36	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	2	$523,971.66	0.53%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$314,222.32	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$851,628.42	0.86%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$401,850.00	0.4%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$369,977.96	0.37%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$307,306.58	0.31%	0	$0.00	
	M/I FINANCIAL, LLC	2	$592,463.12	0.6%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$275,103.05	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$203,955.71	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	$222,692.76	0.22%	0	$0.00	
	MONARCH BANK	1	$376,737.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$267,900.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$224,358.43	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$272,650.00	0.27%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$308,750.00	0.31%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	2	$523,302.93	0.53%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$221,038.12	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	$293,550.00	0.3%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$629,766.40	0.63%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$361,914.35	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$232,750.00	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$459,477.12	0.46%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$356,250.00	0.36%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$270,750.00	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$203,615.70	0.2%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$499,266.34	0.5%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,165,007.49	1.17%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$386,650.00	0.39%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$249,497.95	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$252,700.00	0.25%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$218,192.13	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$261,737.00	0.26%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$273,697.40	0.28%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$220,082.44	0.22%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$314,888.59	0.32%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$351,015.72	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,009.89	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,060,351.61	1.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$226,725.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$222,935.44	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,426,829.73	3.45%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$626,110.83	0.63%	0	$0.00	
	QUONTIC BANK, FSB	1	$346,261.43	0.35%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$227,050.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$236,691.03	0.24%	0	$0.00	
	RESMAC, INC., A CORP	1	$298,728.36	0.3%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	$230,375.00	0.23%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTAL LLC	1	$246,651.98	0.25%	0	$0.00	
	SCENIC OAKS FUNDING	1	$223,250.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$532,280.94	0.54%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$222,935.44	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$238,663.25	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	$357,159.65	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$202,350.00	0.2%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$178,600.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$220,362.00	0.22%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$209,000.00	0.21%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,950.00	0.21%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$396,540.49	0.4%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$237,070.49	0.24%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$234,311.92	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$206,786.23	0.21%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$220,984.14	0.22%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$262,874.08	0.26%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$308,779.46	0.31%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$297,857.60	0.3%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$357,116.22	0.36%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$309,553.34	0.31%	0	$0.00	
	UNIVERSITY LENDING GROUP INC	1	$304,399.00	0.31%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$175,655.00	0.18%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$443,650.00	0.45%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$238,114.02	0.24%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$446,500.00	0.45%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$408,405.00	0.41%	0	$0.00	
	WALLICK + VOLK, INC	2	$470,624.15	0.47%	0	$0.00	
	WALLICK AND VOLK, INC	2	$552,428.83	0.56%	0	$0.00	
	WATERSTONE MORTGAGE CORP	3	$823,650.00	0.83%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	3	$830,065.83	0.84%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$263,354.48	0.26%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$365,223.02	0.37%	0	$0.00	
	WELLS FARGO BANK, N.A	129	$36,616,804.77	36.84%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$846,457.66	0.85%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$254,241.26	0.26%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$247,592.75	0.25%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$293,286.17	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$284,195.49	0.29%	0	$0.00	
Total			**358**	**$99,393,084.10**	**100%**	**0**	**$0.00**	
3138YGXG2		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	$425,750.00	6.54%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$420,000.00	6.46%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$580,056.28	8.92%	0	$0.00	
		SUMMIT FUNDING, INC	1	$480,894.20	7.39%	0	$0.00	
		WALLICK + VOLK, INC	1	$517,500.00	7.96%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$4,081,011.06	62.73%	0	$0.00	
Total			**13**	**$6,505,211.54**	**100%**	**0**	**$0.00**	
3138YGXH0		A1 MORTGAGE GROUP LLC	1	$64,265.26	0.32%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$71,725.00	0.35%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$51,931.52	0.26%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	$65,000.00	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$82,541.16	0.41%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$76,394.60	0.38%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$54,925.91	0.27%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$37,550.49	0.19%	0	$0.00	
		BANCFIRST	1	$54,329.97	0.27%	0	$0.00	
		BANK INDEPENDENT	1	$63,612.23	0.31%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$66,410.43	0.33%	0	$0.00	
		BARTLETT MORTGAGE, INC	1	$75,000.00	0.37%	0	$0.00	
		CASS COUNTY BANK	1	$54,000.00	0.27%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$58,421.20	0.29%	0	$0.00	
		CHARTER WEST NATIONAL BANK A CORP	1	$82,291.49	0.41%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$60,000.00	0.3%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$64,400.00	0.32%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$61,415.27	0.3%	0	$0.00	
		CUSTOMERS BANK A CORP	1	$38,800.00	0.19%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$47,600.00	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$63,913.79	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$146,797.47	0.73%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$76,496.82	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$58,551.54	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$61,750.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$69,900.34	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$225,823.44	1.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$76,500.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$125,322.52	0.62%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$71,810.02	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$51,703.36	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$42,445.29	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$49,931.11	0.25%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$60,000.00	0.3%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$74,898.98	0.37%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$73,366.44	0.36%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$69,907.82	0.35%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$72,000.00	0.36%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	$57,917.87	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$79,889.78	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$48,618.42	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORP	1	$44,940.74	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$59,919.18	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$41,884.08	0.21%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$65,000.00	0.32%	0	$0.00	
	INLANTA MORTGAGE INC	1	$70,982.31	0.35%	0	$0.00	

	INLANTA MORTGAGE, INC	1	$71,250.00	0.35%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$79,490.34	0.39%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$64,400.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$114,941.42	0.57%	0	$0.00	
	MAIN STREET BANK	1	$47,935.34	0.24%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$48,735.10	0.24%	0	$0.00	
	MONARCH BANK	1	$66,660.08	0.33%	0	$0.00	
	MONROE BANK + TRUST	1	$33,554.74	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$59,920.99	0.3%	0	$0.00	
	MORTGAGE 1 INC	1	$68,000.00	0.34%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$49,534.68	0.24%	0	$0.00	
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	$55,800.00	0.28%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$82,650.00	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$55,029.07	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$65,550.00	0.32%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$66,909.75	0.33%	0	$0.00	
	NETWORK FUNDING, LP	1	$63,835.83	0.32%	0	$0.00	
	NJ LENDERS CORPORATION	1	$60,632.17	0.3%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$163,973.77	0.81%	0	$0.00	
	ON Q FINANCIAL INC	2	$124,088.41	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$53,176.63	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$53,449.52	0.26%	0	$0.00	
	PEOPLES BANK A KANSAS CORP	1	$72,907.10	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$58,918.71	0.29%	0	$0.00	
	PHH HOME LOANS, LLC	1	$57,400.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$67,908.40	0.34%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$50,350.00	0.25%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$109,052.82	0.54%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$67,409.07	0.33%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,600.00	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$66,907.69	0.33%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$92,136.34	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$129,931.51	0.64%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$324,426.52	1.6%	0	$0.00	
	RP FUNDING INC	1	$65,938.05	0.33%	0	$0.00	
	RP FUNDING, INC	1	$64,900.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$49,932.65	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	$43,939.38	0.22%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$77,493.08	0.38%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$71,156.17	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	1	$68,311.95	0.34%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$53,011.66	0.26%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$78,491.72	0.39%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORP	1	$46,464.73	0.23%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORP	1	$39,673.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$69,506.25	0.34%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$151,072.98	0.75%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$60,800.00	0.3%	0	$0.00	
	THE PEOPLES BANK	1	$76,846.35	0.38%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$52,178.01	0.26%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$59,920.99	0.3%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$75,000.00	0.37%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$62,750.18	0.31%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$98,354.81	0.49%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$47,025.00	0.23%	0	$0.00	
	WALLICK + VOLK, INC	3	$239,224.56	1.18%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$54,400.00	0.27%	0	$0.00	
		1	$72,750.00	0.36%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WELLS FARGO BANK, N.A	196	$12,295,506.67	60.79%	0	$0.00	
		WEST ALABAMA BANK AND TRUST AN ALABAMA CORP	1	$77,892.54	0.39%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$42,500.00	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$129,543.31	0.57%	0	$0.00	
Total			**322**	**$20,225,935.89**	**100%**	**0**	**$0.00**	
3138YGXJ6		ACOPIA, LLC A CORP	1	$140,423.10	0.48%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$118,720.00	0.41%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$111,480.28	0.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$114,843.57	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$147,056.09	0.5%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$144,000.00	0.49%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$114,400.00	0.39%	0	$0.00	
		AMERICANWEST BANK	1	$131,081.04	0.45%	0	$0.00	
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$134,326.87	0.46%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$132,329.45	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$112,964.45	0.39%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$130,332.02	0.45%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$131,576.50	0.45%	0	$0.00	
		BANK OF ENGLAND A CORP	1	$121,350.60	0.42%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE CHARTERED BANK	1	$115,847.25	0.4%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$110,853.83	0.38%	0	$0.00	
		CAROLINA BANK	1	$135,000.00	0.46%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$125,245.81	0.43%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$147,805.11	0.51%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORP	1	$150,000.00	0.51%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC	1	$128,226.73	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$130,328.15	0.45%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$122,249.50	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$423,988.22	1.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$147,150.00	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$129,436.95	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$110,657.37	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$147,725.21	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$271,890.83	0.93%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$110,726.47	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$139,131.90	0.48%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$135,820.91	0.46%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$115,000.00	0.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$116,403.36	0.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$115,850.68	0.4%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$111,419.96	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$133,827.51	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$118,597.14	0.41%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$127,842.61	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,235.94	0.45%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$110,061.34	0.38%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC. A CALIFORNIA CORP	1	$122,682.73	0.42%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$141,363.60	0.48%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$115,854.06	0.4%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$123,357.34	0.42%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$149,416.05	0.51%	0	$0.00	

	MORTGAGE 1 INC	1	$121,500.00	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$137,818.27	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$143,265.35	0.49%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$135,820.91	0.46%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$132,000.00	0.45%	0	$0.00	
	NETWORK FUNDING, LP	2	$265,068.54	0.91%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$138,317.62	0.47%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$129,333.30	0.44%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$113,260.57	0.39%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$264,031.12	0.9%	0	$0.00	
	OCMBC, INC	1	$136,823.65	0.47%	0	$0.00	
	OPEN MORTGAGE LLC	1	$143,454.33	0.49%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$150,000.00	0.51%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$122,845.24	0.42%	0	$0.00	
	RANLIFE INC., AN UTAH CORPORATION	1	$115,747.79	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$141,269.17	0.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$380,702.40	1.3%	0	$0.00	
	RP FUNDING, INC	1	$143,810.37	0.49%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$277,904.20	0.95%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$117,880.69	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	7	$948,010.67	3.24%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$117,844.61	0.4%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$116,525.00	0.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$138,000.00	0.47%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$117,465.00	0.4%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$511,300.51	1.75%	0	$0.00	
	VANGUARD FUNDING LLC	1	$148,000.00	0.51%	0	$0.00	
	VANGUARD FUNDING LLC A LLC	1	$114,460.68	0.39%	0	$0.00	

		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$141,620.00	0.48%	0	$0.00	
		WALLICK + VOLK, INC	2	$279,465.54	0.96%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$133,424.07	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A	129	$16,495,722.75	56.44%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$124,500.00	0.43%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$114,855.32	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$115,770.78	0.39%	0	$0.00	
Total			**227**	**$29,226,698.98**	**100%**	**0**	**$0.00**	
3138YGXK3		1ST PRIORITY MORTGAGE, INC	1	$100,000.00	0.39%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$86,450.00	0.34%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$106,353.26	0.42%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$95,372.67	0.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$87,085.17	0.34%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$107,851.20	0.42%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$86,685.70	0.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$101,060.02	0.39%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$90,000.00	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$97,368.67	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORP	1	$101,119.66	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$86,885.43	0.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,363.28	0.4%	0	$0.00	
		BANK OF THE OZARKS	1	$92,971.72	0.36%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$91,840.00	0.36%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$91,873.25	0.36%	0	$0.00	
		CAROLINA BANK	1	$88,000.00	0.34%	0	$0.00	
		CHARTERWEST NATIONAL BANK, A CORP	1	$88,000.00	0.34%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$87,200.00	0.34%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$87,400.00	0.34%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	1	$90,674.90	0.35%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$87,379.45	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$94,872.03	0.37%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	$99,872.31	0.39%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$86,280.96	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$109,250.00	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$103,856.71	0.41%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMIITED PARTNERSHIP	1	$88,078.49	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$94,877.71	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$95,867.74	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,804.36	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$102,470.91	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$283,287.29	1.11%	0	$0.00	
	FINANCIAL CONCEPTS MORTGHAGE LLC	1	$101,359.35	0.4%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$87,634.98	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$100,988.82	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$87,961.95	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$109,598.80	0.43%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$92,971.73	0.36%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	$97,368.67	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$104,365.48	0.41%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$103,360.58	0.4%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORGAGE	1	$106,359.76	0.42%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$85,500.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$86,261.22	0.34%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$92,985.34	0.36%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$99,413.53	0.39%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$95,873.58	0.37%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$104,882.44	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$107,801.20	0.42%	0	$0.00	
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	$103,962.22	0.41%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$104,647.01	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$93,071.59	0.36%	0	$0.00	
	MONARCH BANK	1	$99,612.57	0.39%	0	$0.00	
	MORTGAGE 1 INC	2	$195,130.90	0.76%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORP	1	$86,580.55	0.34%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$100,700.00	0.39%	0	$0.00	
	NETWORK FUNDING, LP	1	$108,853.18	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$97,371.61	0.38%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$89,000.00	0.35%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$205,691.21	0.8%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$195,624.96	0.76%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$103,806.79	0.41%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$103,695.13	0.4%	0	$0.00	
	ON Q FINANCIAL INC	1	$99,140.87	0.39%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$102,000.00	0.4%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$104,211.53	0.41%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$94,372.71	0.37%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$96,000.00	0.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$107,411.56	0.42%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC	1	$88,800.00	0.35%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$292,884.83	1.14%	0	$0.00	
		SERVISFIRST BANK, A CORP	1	$100,464.49	0.39%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$100,811.33	0.39%	0	$0.00	
		SUMMIT FUNDING, INC	1	$94,375.56	0.37%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$90,624.97	0.35%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$102,608.44	0.4%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$101,568.85	0.4%	0	$0.00	
		THE MORTGAGE FUNDING GROUP INC	1	$87,059.02	0.34%	0	$0.00	
		THE MORTGAGE HOUSE, INC. A CA CORP	1	$104,855.33	0.41%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$85,600.00	0.33%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,144.27	0.39%	0	$0.00	
		UNIVERSITY LENDING GROUP INC	1	$100,000.00	0.39%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$195,162.00	0.76%	0	$0.00	
		VANGUARD FUNDING LLC	1	$96,416.15	0.38%	0	$0.00	
		WALLICK + VOLK, INC	1	$109,848.45	0.43%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$100,000.00	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$99,871.27	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	162	$15,973,483.18	62.36%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$108,600.17	0.42%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$107,851.20	0.42%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$99,750.00	0.42%	0	$0.00	
Total			**261**	**$25,613,804.22**	**100%**	**0**	**$0.00**	
3138YGXL1		ACCUNET MORTGAGE LLC	1	$140,600.00	0.27%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$408,791.70	0.79%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,016.47	0.23%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$124,732.66	0.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$134,792.14	0.26%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY	1	$144,277.52	0.28%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$131,896.61	0.25%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$149,774.08	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,097.83	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$120,000.00	0.23%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$261,398.78	0.5%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,193.02	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORP	1	$122,716.96	0.24%	0	$0.00	
	AMERIS BANK	1	$133,000.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,676.89	0.28%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$146,000.00	0.28%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$148,500.00	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$129,404.80	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,780.10	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$144,707.64	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$118,820.76	0.23%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	2	$255,449.00	0.49%	0	$0.00	
	BANCFIRST	1	$150,000.00	0.29%	0	$0.00	
	BANK '34 A CORP	1	$124,807.54	0.24%	0	$0.00	
	BANK INDEPENDENT	1	$147,000.00	0.28%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$111,482.02	0.22%	0	$0.00	
	BANK OF NEBRASKA	2	$261,582.33	0.5%	0	$0.00	
	BANK OF THE OZARKS	2	$281,575.27	0.54%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$126,509.16	0.24%	0	$0.00	
	BANKPLUS	1	$121,918.99	0.24%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$129,929.01	0.25%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$138,291.39	0.27%	0	$0.00	
	CAPITAL CENTER, LLC	1	$113,800.00	0.22%	0	$0.00	
	CAPITAL CITY BANK	2	$278,071.20	0.54%	0	$0.00	

	CBM MORTGAGE, LLC	1	$134,796.67	0.26%	0	$0.00	
	CENTENNIAL BANK	1	$132,799.68	0.26%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY, INC, KENTUCKY CORP	1	$139,789.14	0.27%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$146,000.00	0.28%	0	$0.00	
	CHOICE BANK	1	$122,506.90	0.24%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$128,796.98	0.25%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$127,303.69	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$139,000.00	0.27%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$141,930.00	0.27%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$145,380.70	0.28%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$123,000.00	0.24%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$117,148.29	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP A LIMITED PARTNERSHIP	1	$116,400.00	0.22%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$148,000.00	0.29%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LLC	1	$142,779.83	0.28%	0	$0.00	
	CORE BANK	1	$134,796.67	0.26%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$116,318.69	0.22%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	$139,800.00	0.27%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$145,380.70	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$129,904.05	0.25%	0	$0.00	
	CTHM LLC DBA CT HOME MORTGAGE	1	$118,991.51	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$816,621.90	1.58%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$141,781.37	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$148,575.88	0.29%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$142,500.00	0.27%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$121,312.93	0.23%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$144,781.60	0.28%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$111,032.52	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$273,610.08	0.53%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$278,300.00	0.54%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	2	$261,511.80	0.5%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	$422,163.70	0.81%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$147,250.00	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$282,697.21	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$135,795.16	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$144,000.00	0.28%	0	$0.00	
	FIRST CLASS MORTGAGE V INC	1	$126,209.62	0.24%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	$145,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$128,506.15	0.25%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$136,873.54	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$143,000.00	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$150,000.00	0.29%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$132,799.29	0.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$132,200.58	0.26%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$131,575.00	0.25%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DE LLC	1	$112,330.55	0.22%	0	$0.00	
	GOODMORTGAGE.COM A CORP	1	$119,800.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$112,480.33	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$142,500.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORANIA CORPORATION	1	$135,295.92	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$268,257.37	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$127,807.21	0.25%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$439,179.85	0.85%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$113,500.00	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$132,799.69	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	$135,795.16	0.26%	0	$0.00	
	HERITAGE BANK	1	$130,000.00	0.25%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$117,822.27	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$137,443.05	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	$119,993.99	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$132,704.82	0.26%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$137,542.52	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$249,469.30	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	3	$386,743.00	0.75%	0	$0.00	
	HOMETRUST BANK NA A NA	1	$128,056.83	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$139,400.00	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$111,900.00	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$141,536.50	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$143,400.00	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$236,543.19	0.46%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$142,285.37	0.27%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$433,081.60	0.84%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$134,796.67	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$139,589.14	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$142,500.00	0.27%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$115,000.00	0.22%	0	$0.00	
	KISH BANK	1	$112,100.00	0.22%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$124,811.74	0.24%	0	$0.00	

	KS STATEBANK, A KANSAS CORPORATION	1	$119,819.26	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$140,400.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$144,000.00	0.28%	0	$0.00	
	M & T BANK A CORPORATION	1	$128,406.31	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	1	$128,805.71	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$144,000.00	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$137,600.00	0.27%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$147,697.21	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$252,514.98	0.49%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$281,770.27	0.54%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$133,748.25	0.26%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$134,696.82	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$143,783.11	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$134,696.82	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$130,103.74	0.25%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$147,173.05	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,796.66	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$144,676.89	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$141,000.00	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$419,193.94	0.81%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORP	1	$114,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL INC	1	$125,685.40	0.24%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$259,754.44	0.5%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$126,000.00	0.24%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$130,312.65	0.25%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$126,209.62	0.24%	0	$0.00	
		1	$113,521.76	0.22%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$135,795.16	0.26%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$281,575.27	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$131,597.06	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$138,191.55	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$118,732.77	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$149,774.08	0.29%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$139,784.44	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$112,000.00	0.22%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$140,000.00	0.27%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$143,000.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$539,371.94	1.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$121,576.61	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$136,789.06	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	$127,802.91	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,699,980.83	5.21%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$144,000.00	0.28%	0	$0.00	
	PROSPERITY BANK	1	$140,000.00	0.27%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$412,143.11	0.8%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$110,250.00	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$141,600.00	0.27%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$120,000.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$426,292.90	0.82%	0	$0.00	
	RESMAC, INC. A CORP	1	$132,491.16	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$122,075.00	0.24%	0	$0.00	
	SCHAEFER MORTGAGE CORP	1	$133,650.00	0.26%	0	$0.00	

	SEACOAST NATIONAL BANK	1	$110,303.98	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$272,588.83	0.53%	0	$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	$148,276.33	0.29%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$380,833.13	0.73%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	$148,000.00	0.29%	0	$0.00	
	SOUTHWEST BANK	1	$135,795.16	0.26%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$137,600.00	0.27%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$121,000.00	0.23%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$139,500.00	0.27%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$134,796.67	0.26%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$138,386.60	0.27%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$128,033.87	0.25%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$266,593.93	0.51%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$118,571.14	0.23%	0	$0.00	
	THE BANK OF COMMERCE	1	$136,793.65	0.26%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$132,795.22	0.26%	0	$0.00	
	THE MORTGAGE COMPANY	1	$143,283.87	0.28%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$140,188.54	0.27%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$246,601.49	0.48%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$130,303.44	0.25%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$139,784.44	0.27%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$243,589.83	0.47%	0	$0.00	
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,789.14	0.27%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$395,062.02	0.76%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$118,200.00	0.23%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$114,826.80	0.22%	0	$0.00	
		1	$119,819.26	0.23%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION						
		WELLS FARGO BANK, N.A	118	$16,101,600.88	31.07%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$252,911.58	0.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$146,079.65	0.28%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$360,502.14	0.64%	0	$0.00	
Total			**386**	**$51,823,234.10**	**100%**	**0**	**$0.00**	
3138YGXM9		ALCOVA MORTGAGE LLC	1	$100,000.00	2.16%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$202,687.45	4.38%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$100,644.80	2.18%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	$87,165.59	1.88%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$104,838.33	2.27%	0	$0.00	
		DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$106,750.00	2.31%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$94,349.50	2.04%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$108,015.42	2.34%	0	$0.00	
		FIDELITY BANK, AN IOWA BANKING CORP	1	$99,000.00	2.14%	0	$0.00	
		FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	$99,846.03	2.16%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$96,675.00	2.09%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$103,500.00	2.24%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$99,827.88	2.16%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$109,726.88	2.37%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$93,855.26	2.03%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$103,843.36	2.25%	0	$0.00	
		HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$99,691.60	2.16%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$100,000.00	2.16%	0	$0.00	

		INTERBANK MORTGAGE COMPANY	2	$186,000.00	4.02%	0	$0.00	
		MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$94,856.91	2.05%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$102,844.87	2.22%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$110,000.00	2.38%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$94,853.72	2.05%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$102,000.00	2.21%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,000.00	2.23%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORP	2	$201,678.99	4.36%	0	$0.00	
		ONE NEVADA CREDIT UNION A NV CORP	1	$92,856.80	2.01%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$107,334.48	2.32%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$99,270.00	2.15%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$109,834.32	2.37%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$98,251.79	2.12%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$89,861.42	1.94%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$100,338.34	2.17%	0	$0.00	
		THE BANK OF COMMERCE, A CORP	1	$89,600.00	1.94%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	1	$106,838.84	2.31%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$720,164.67	15.57%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$105,337.56	2.26%	0	$0.00	
Total			**46**	**$4,625,339.81**	**100%**	**0**	**$0.00**	
3138YGXN7		1ST PORTFOLIO LENDING CORPORATION	1	$591,108.36	0.06%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$227,200.00	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	$499,246.92	0.05%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WI CORP	1	$200,000.00	0.02%	0	$0.00	
		AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	$268,375.00	0.03%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$277,671.81	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	3	$1,086,862.08	0.11%	0	$0.00	

	CORPORATION						
	ACADEMY MORTGAGE CORPORATION	1	$227,648.95	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$605,107.23	0.06%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$359,469.65	0.04%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$324,521.20	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$216,580.46	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	3	$1,048,800.00	0.11%	0	$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	1	$240,000.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN	1	$268,100.00	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$213,600.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBLITY COMPANY	1	$224,169.27	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	$1,439,430.27	0.14%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$435,121.62	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIAIBLITY COMPANY	1	$286,350.00	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$611,073.94	0.06%	0	$0.00	
	ACG LENDING INC	1	$294,565.40	0.03%	0	$0.00	
	ACOPIA, LLC	3	$969,990.67	0.1%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$475,141.18	0.05%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	$322,524.15	0.03%	0	$0.00	
	AFFILIATED BANK	1	$415,706.54	0.04%	0	$0.00	
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	$275,584.30	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC	3	$796,079.89	0.08%	0	$0.00	

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$335,000.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$382,608.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$1,928,208.98	0.19%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$416,385.67	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$255,223.45	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$304,530.39	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$247,618.15	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$223,774.85	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$558,438.85	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$332,509.42	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$219,661.27	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$270,500.91	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$353,952.34	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$300,571.55	0.03%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	$316,064.48	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$351,481.44	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$266,406.95	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$283,562.73	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORP	1	$299,538.10	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$194,436.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$408,397.46	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$3,198,781.96	0.32%	0	$0.00	
	AMERICAN KEN, INC	1	$505,000.00	0.05%	0	$0.00	
	AMERICAN KEN, INC. A CA CORP	3	$1,093,724.24	0.11%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$353,478.48	0.04%	0	$0.00	

	AMERICAN KEN, INC.., A CALIFORNIA CORP	1	$374,409.83	0.04%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$241,893.12	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$405,801.29	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$206,400.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$190,918.32	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$291,969.23	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$233,110.53	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	$453,700.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$193,214.93	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$752,777.60	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$213,655.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$251,693.65	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$330,512.37	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$416,385.67	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	$590,628.60	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	6	$1,512,434.06	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC	5	$1,415,288.66	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$660,615.56	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$252,700.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$182,051.40	0.02%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$316,000.00	0.03%	0	$0.00	

	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	$298,366.86	0.03%	0	$0.00	
	APEX HOME LOANS, INC	6	$2,067,643.72	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$439,119.92	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	20	$5,365,681.44	0.54%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$333,000.00	0.03%	0	$0.00	
	ARLINGTON BANK (THE)	1	$287,556.57	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$315,000.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	$777,997.95	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	$210,189.89	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$355,475.54	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	5	$1,126,482.65	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$274,576.59	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$319,507.31	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$734,373.13	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$216,181.05	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$1,629,298.89	0.16%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$360,000.00	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$417,000.00	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP, INC A CORP	1	$199,192.83	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	2	$483,349.97	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$283,076.49	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$195,195.39	0.02%	0	$0.00	
	BANCFIRST	2	$575,692.06	0.06%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$222,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORP	3	$829,176.64	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$477,917.14	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$191,717.14	0.02%	0	$0.00	
	BANK OF MAINE (THE), A FEDERALLY CHARTERED BANK	1	$265,608.12	0.03%	0	$0.00	
	BANK OF THE OZARKS	1	$416,385.67	0.04%	0	$0.00	

	BANK OF THE PACIFIC (THE), A CORP	1	$304,500.00	0.03%	0	$0.00	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$196,709.78	0.02%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NA	1	$377,400.00	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$193,988.80	0.02%	0	$0.00	
	BANKPLUS A CORP	3	$976,014.56	0.1%	0	$0.00	
	BANKPLUS, A CORP	2	$663,476.88	0.07%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$976,588.57	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,364,887.48	0.14%	0	$0.00	
	BARTLETT MORTGAGE, INC	2	$408,901.17	0.04%	0	$0.00	
	BBMC MORTGAGE, LLC A LLC	1	$349,484.38	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	$183,728.93	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,252,547.00	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$389,000.00	0.04%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,793,359.44	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$712,000.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	2	$606,262.95	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$416,990.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$340,397.78	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$624,557.90	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$416,357.96	0.04%	0	$0.00	
	CALIFORNIA HOME SOLUTION INC	1	$417,000.00	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$284,000.00	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$409,395.99	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LLC	1	$208,492.39	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	13	$3,398,461.34	0.34%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$282,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	9	$2,423,318.83	0.24%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	$1,001,137.60	0.1%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	3	$949,989.50	0.1%	0	$0.00	
	CAPITAL CITY BANK	1	$184,703.30	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	1	$287,881.07	0.03%	0	$0.00	

	CAPSTONE LENDING CORP	1	$380,413.37	0.04%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORP CFL 00816186	2	$993,518.68	0.1%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	$404,376.42	0.04%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$267,605.17	0.03%	0	$0.00	
	CAROLINA BANK	1	$416,385.67	0.04%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$388,900.29	0.04%	0	$0.00	
	CATALYST LENDING INC	1	$260,900.00	0.03%	0	$0.00	
	CATALYST LENDING INC A CO CORP	1	$262,412.85	0.03%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORP	2	$536,000.00	0.05%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORP	2	$641,054.20	0.06%	0	$0.00	
	CBC NATIONAL BANK	2	$992,497.27	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$628,046.96	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$594,102.30	0.06%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$266,556.73	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$380,000.00	0.04%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORP	1	$287,765.43	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$219,176.63	0.02%	0	$0.00	
	CHOICE BANK A WI CHARTERED BANK	1	$215,567.59	0.02%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$524,225.87	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,086,133.70	0.11%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$407,000.00	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$374,263.86	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	8	$1,846,352.56	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,856,306.86	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$214,558.67	0.02%	0	$0.00	
	COMMERCE MORTGAGE	1	$257,000.00	0.03%	0	$0.00	
		1	$409,395.99	0.04%	0	$0.00	

	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK						
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$228,786.01	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$464,700.60	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$269,000.00	0.03%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$176,800.00	0.02%	0	$0.00	
	CORE BANK	3	$935,974.67	0.09%	0	$0.00	
	CORNERSTONE BANK, A CORP	1	$367,433.40	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$680,450.70	0.07%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$185,725.99	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$275,175.66	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$354,000.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$357,960.04	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	$732,380.54	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	3	$641,348.40	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$409,395.99	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$205,000.00	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$303,525.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	2	$400,413.24	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.., A CORPORATION	1	$240,882.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	$639,293.81	0.06%	0	$0.00	
	CSTONE MORTGAGE INC	1	$405,744.80	0.04%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$274,585.80	0.03%	0	$0.00	
	CSTONE MORTGAGE INC., A CORPORATION	1	$271,081.98	0.03%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,349.41	0.02%	0	$0.00	
	CUSTOMERS BANK	1	$417,000.00	0.04%	0	$0.00	
	DATA MORTGAGE, INC	1	$394,119.24	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$355,725.17	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX	2	$689,857.96	0.07%	0	$0.00	

	MORTGAGE A CALIFORNIA CORPORATION						
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$203,699.47	0.02%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORP	1	$214,676.17	0.02%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$394,758.18	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$351,625.23	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	25	$6,976,101.06	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	$227,643.95	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$550,028.73	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$511,228.84	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$200,604.03	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$1,088,244.43	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$244,550.69	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$339,476.51	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$231,200.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$263,611.07	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC	6	$1,895,160.68	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$256,152.93	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$206,388.68	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$390,018.09	0.04%	0	$0.00	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$249,631.70	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$613,534.31	0.06%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$861,200.00	0.09%	0	$0.00	
	E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	$329,513.84	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY	1	$188,000.00	0.02%	0	$0.00	
	EMBRACE HOME LOANS INC	1	$204,000.00	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$2,155,623.33	0.22%	0	$0.00	
	ENTERPRISE BANK	4	$1,084,394.61	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$586,355.17	0.06%	0	$0.00	

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$275,593.40	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$256,027.26	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	$625,906.93	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	$235,153.06	0.02%	0	$0.00	
	EQUITY RESOURCES, INC, OHIO CORP	1	$287,250.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	2	$467,591.29	0.05%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	2	$483,816.85	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$188,290.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$435,357.67	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	$1,207,199.41	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$488,479.30	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$687,427.31	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$303,077.84	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$578,434.82	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$196,087.19	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURME LENDING, A TEXAS CORP	1	$404,402.35	0.04%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORGAGE	1	$388,075.00	0.04%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$303,552.15	0.03%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$299,410.35	0.03%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$212,800.00	0.02%	0	$0.00	
	F+M BANK	1	$232,149.49	0.02%	0	$0.00	
	F+M BANK, A BANKING CORP	1	$358,391.31	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	$2,653,837.09	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$329,491.90	0.03%	0	$0.00	

	FAMILY SAVINGS CREDIT UNION	1	$250,857.47	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$365,000.00	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	$324,499.60	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$190,386.47	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$191,305.00	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	2	$792,361.04	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORP	3	$916,222.16	0.09%	0	$0.00	
	FIDELITY BANK	1	$245,526.00	0.02%	0	$0.00	
	FIRST BANK	1	$416,385.67	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	2	$604,491.74	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	$343,470.35	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$463,400.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$229,161.90	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	$378,308.89	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICE INC., A CORPORATION	1	$205,297.10	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$356,000.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	$420,000.00	0.04%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$283,562.72	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$540,702.26	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO IN	1	$416,385.67	0.04%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$832,417.11	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$816,352.17	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$397,387.21	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$398,000.00	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$623,570.95	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC AN LLC	1	$182,231.14	0.02%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	1	$224,535.40	0.02%	0	$0.00	
	FIRST LANDMARK BANK	2	$563,835.10	0.06%	0	$0.00	
	FIRST NATIONAL BANK	2	$579,142.49	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$236,950.41	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$290,751.65	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	7	$1,857,640.99	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,074,740.85	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$746,721.15	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY NC, BANKING CORPORATION	1	$246,020.61	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$175,953.67	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$375,708.69	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	$231,555.36	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	$328,016.05	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORPORATION	1	$233,655.28	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	$190,000.00	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NB BANKING CORP	1	$416,357.96	0.04%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$206,652.91	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$363,463.76	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$200,000.00	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$222,421.85	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$391,821.92	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$850,220.30	0.09%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	9	$2,506,209.56	0.25%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$306,000.00	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$235,736.47	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$827,310.49	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES FUNDING	1	$415,359.50	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	$268,086.59	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	13	$4,843,910.44	0.49%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$227,656.60	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$299,250.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$586,338.00	0.06%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$725,506.50	0.07%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$189,707.45	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$461,267.87	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$771,959.10	0.08%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$327,267.16	0.03%	0	$0.00	
	GOLD COAST BANK AN IL CHARTERED BANK	1	$324,750.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$565,154.99	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$291,560.20	0.03%	0	$0.00	
	GOODMORTGAGE.COM	1	$280,835.66	0.03%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$231,515.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$316,312.23	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$175,016.78	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$315,388.65	0.03%	0	$0.00	
	GREENPATH LENDING LLC	2	$470,000.00	0.05%	0	$0.00	

	GREENPATH LENDING, LLC	1	$395,416.61	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$326,318.56	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$200,800.00	0.02%	0	$0.00	
	GTL INVESTMENTS, INC	1	$288,923.73	0.03%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	$350,482.90	0.04%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	$568,629.18	0.06%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$484,019.12	0.05%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$323,522.68	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,186,457.42	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$299,538.10	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	10	$2,875,008.52	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA COMPANY	1	$343,998.23	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	$2,568,554.84	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	16	$4,654,929.93	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	15	$4,484,257.82	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$2,172,020.43	0.22%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$252,747.11	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$285,971.01	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$208,192.84	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$297,560.98	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$735,567.73	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$304,720.00	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$319,528.57	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$191,217.89	0.02%	0	$0.00	
		2	$606,791.21	0.06%	0	$0.00	

	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP						
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	$374,222.93	0.04%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	$403,654.46	0.04%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$309,123.32	0.03%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$295,800.00	0.03%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$257,850.00	0.03%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$217,671.66	0.02%	0	$0.00	
	HOME FEDERAL BANK	1	$417,000.00	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORGAGE OF TEXAS, INC	1	$243,141.27	0.02%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$341,496.16	0.03%	0	$0.00	
	HOME STATE BANK, N.A. A CORP	1	$218,178.10	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$590,129.33	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$386,233.57	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$506,836.22	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN RIZONA LLC	1	$318,844.16	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$415,769.36	0.04%	0	$0.00	
	HOMESALE MORTGAGE LLC A LLC	1	$325,200.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	8	$2,543,943.76	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	4	$1,228,061.20	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	$216,957.81	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$384,385.26	0.04%	0	$0.00	
		1	$176,115.16	0.02%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$671,018.29	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$224,668.53	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$365,436.47	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$189,607.61	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	2	$513,679.55	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$336,991.66	0.03%	0	$0.00	
	HOMETRUST BANK	1	$412,428.13	0.04%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$1,101,394.38	0.11%	0	$0.00	
	HOMETRUST BANK, N.A	1	$239,200.00	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$458,655.88	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$377,418.00	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	$208,692.10	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$204,290.16	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$222,906.27	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$206,794.90	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$251,377.45	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$609,862.84	0.06%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$401,250.00	0.04%	0	$0.00	
	INITERBANK MORTGHAGE COMPANY	1	$385,000.00	0.04%	0	$0.00	
	INLAND BANK + TRUST A CORP	1	$289,303.87	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$299,558.04	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$342,000.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,280,240.74	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$251,628.75	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$416,385.67	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	$288,574.24	0.03%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	$970,767.74	0.1%	0	$0.00	
	INTERBANK MORTGAGE CO	13	$4,150,818.43	0.42%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	89	$29,909,357.76	3%	0	$0.00	
	INTERCAP LENDING INC A CORPORATION	1	$327,095.60	0.03%	0	$0.00	
	INTERCAP LENDING INC. A CORP	2	$446,828.04	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$257,000.00	0.03%	0	$0.00	
	IVY MORTGAGE, INC	1	$609,081.24	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$234,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$188,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$199,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$198,150.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	JMAC LENDING, INC	27	$12,287,968.98	1.23%	0	$0.00	
	JMAC LENDING, INCORPORATED	4	$2,337,324.23	0.23%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$567,400.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$355,475.54	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$329,513.85	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$182,838.05	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	$262,200.00	0.03%	0	$0.00	
	KS STATEBANK	2	$419,167.53	0.04%	0	$0.00	
	KS STATEBANK A KANSAS CORP	1	$336,000.00	0.03%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$189,707.46	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	$439,351.79	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	$558,158.05	0.06%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$284,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$606,778.87	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$207,800.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$242,542.15	0.02%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORP	1	$343,493.21	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$387,715.97	0.04%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$211,063.60	0.02%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$208,884.91	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACIAL	1	$600,094.80	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	11	$5,066,696.31	0.51%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$252,610.46	0.03%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$435,000.00	0.04%	0	$0.00	
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL	1	$237,649.38	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$359,000.00	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$709,000.00	0.07%	0	$0.00	
	M & T BANK A CORPORATION	1	$208,677.21	0.02%	0	$0.00	
	M + T BANK	4	$853,717.65	0.09%	0	$0.00	
	M + T BANK A CORP	2	$634,221.99	0.06%	0	$0.00	
	M + T BANK, A CORP	2	$478,152.36	0.05%	0	$0.00	
	M AND T BANK A CORP	1	$247,000.00	0.02%	0	$0.00	
	M/I FINANCIAL LLC	1	$398,811.60	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	1	$256,105.06	0.03%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	$200,250.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$306,400.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC	1	$208,678.20	0.02%	0	$0.00	
	MARK 1 REAL ESTATE INC A CA CORP	2	$733,410.88	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$300,000.00	0.03%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	4	$1,130,272.12	0.11%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$415,159.80	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$290,440.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	$400,900.00	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A	1	$359,800.00	0.04%	0	$0.00	

	CORPORATION						
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$239,746.28	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$307,146.84	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$333,707.66	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$209,683.71	0.02%	0	$0.00	
	MERCHANTS BANK	1	$218,677.36	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$409,395.99	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$440,535.48	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$417,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$303,467.11	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$245,437.88	0.02%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC	1	$325,736.55	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$546,693.42	0.05%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$356,250.00	0.04%	0	$0.00	
	MONARCH BANK	1	$263,150.00	0.03%	0	$0.00	
	MONARCH FUNDING CORP	1	$436,341.81	0.04%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$324,521.20	0.03%	0	$0.00	
	MONUMENT BANK, A CORPORATION	1	$335,505.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$210,489.44	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$224,635.65	0.02%	0	$0.00	
	MORTGAGE 1 INC	3	$1,110,974.11	0.11%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$248,800.00	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$220,400.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$384,700.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$647,901.86	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$268,902.62	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$857,938.10	0.09%	0	$0.00	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$291,120.48	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$320,006.54	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	$595,557.96	0.06%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$351,481.44	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$178,800.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$1,050,699.43	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$476,580.54	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$412,034.61	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$439,351.79	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$780,734.82	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	2	$711,500.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$232,407.11	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$209,877.34	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	$362,837.44	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$194,450.15	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$239,550.60	0.02%	0	$0.00	
	MOUNTAIN WEST BANK	1	$180,122.24	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$210,152.00	0.02%	0	$0.00	
	MSA MORTGAGE, LLC A MA LLC	1	$307,536.10	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$412,364.11	0.04%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	2	$585,117.39	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$904,922.10	0.09%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$468,000.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,380,852.88	0.24%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$248,900.00	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$296,850.03	0.03%	0	$0.00	
		1	$208,586.08	0.02%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORP						
	NORTH AMERICAN SAVINGS BANK, FSB	1	$298,616.12	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	3	$804,065.91	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$230,443.20	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$573,132.32	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	8	$1,851,437.13	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$786,290.46	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$179,734.82	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,707,405.73	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$350,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATIONA AN ARIZONA CORP	1	$243,640.53	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$220,075.30	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$401,250.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$460,596.69	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	$303,552.14	0.03%	0	$0.00	
	NTFN INC	1	$176,000.00	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$511,916.72	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,221,769.41	0.12%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$299,768.70	0.03%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$771,477.01	0.08%	0	$0.00	
	OAKSTAR BANK	1	$264,600.00	0.03%	0	$0.00	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$640,245.55	0.06%	0	$0.00	
	ON Q FINANCIAL INC	18	$5,790,638.80	0.58%	0	$0.00	

	ON Q FINANCIAL, INC	1	$234,853.50	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$449,640.48	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$463,500.00	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$417,000.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$459,529.27	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	$723,537.61	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$414,188.92	0.04%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$614,000.23	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORP	1	$303,552.15	0.03%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	$410,367.19	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	4	$980,463.19	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$442,798.26	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	$416,385.67	0.04%	0	$0.00	
	PACOR MORTGAGE CORP	1	$222,664.12	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$180,200.00	0.02%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$227,648.95	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$259,350.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	$1,505,326.18	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$435,190.27	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$238,947.46	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$291,550.41	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$199,705.36	0.02%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$471,241.72	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$739,733.17	0.07%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$283,032.42	0.03%	0	$0.00	
	PEOPLE'S BANK OF COMMERCE	1	$263,593.52	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$346,266.03	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$247,500.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$188,721.56	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	3	$1,059,417.29	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$259,616.96	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	$188,000.00	0.02%	0	$0.00	
	PERL MORTGAGE INC	1	$383,000.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	2	$426,089.02	0.04%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	3	$742,564.40	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$192,000.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$456,101.28	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	2	$454,314.53	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	$489,400.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$391,500.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	$621,201.28	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$417,000.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	$175,845.56	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$189,245.79	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$314,515.00	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$360,468.17	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$344,304.27	0.03%	0	$0.00	
		1	$201,196.50	0.02%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE, INC	2	$668,513.68	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$219,675.89	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$237,391.91	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	$274,000.00	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$179,734.82	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$189,000.00	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$284,580.13	0.03%	0	$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$247,634.64	0.02%	0	$0.00	
	PREMIER BANK	1	$187,822.89	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$186,574.73	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$211,188.41	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$215,135.48	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$371,451.96	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$2,945,270.25	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$272,918.34	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	6	$1,608,682.87	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	$2,084,528.28	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$228,263.23	0.02%	0	$0.00	
	PRIMELENDING	4	$1,453,768.47	0.15%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$237,150.11	0.02%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	$1,216,905.71	0.12%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,417,824.79	0.14%	0	$0.00	
		1	$414,388.62	0.04%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPA						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	134	$40,952,956.77	4.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$213,435.10	0.02%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY	1	$250,200.00	0.03%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	$294,400.00	0.03%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$393,156.94	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$187,223.78	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$575,151.44	0.06%	0	$0.00	
	PROSPERITY BANK	2	$437,500.00	0.04%	0	$0.00	
	PULASKI BANK	1	$412,463.96	0.04%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	7	$1,915,071.75	0.19%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$187,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	2	$609,080.99	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$180,222.09	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$740,501.14	0.07%	0	$0.00	
	RANLIFE INC	1	$316,172.45	0.03%	0	$0.00	
	RANLIFE INC. AN UTAH CORP	1	$216,186.04	0.02%	0	$0.00	
	RANLIFE, INC., AN UTAH CORP	1	$332,010.15	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$451,304.06	0.05%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$1,166,513.06	0.12%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	3	$682,624.31	0.07%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$416,357.96	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$183,722.87	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,621,626.01	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$1,011,527.24	0.1%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC A LLC	1	$345,250.63	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$338,600.44	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$531,198.73	0.05%	0	$0.00	
	RESMAC, INC	1	$524,038.31	0.05%	0	$0.00	
	RESMAC, INC. A CORP	4	$1,344,182.37	0.14%	0	$0.00	
	RESMAC, INC., A CORP	1	$399,409.72	0.04%	0	$0.00	
	RESOURCE LENDERS, INC	2	$591,627.12	0.06%	0	$0.00	
	RESOURCE LENDERS, INC A CA CORP W CFL # 607 3548	1	$343,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	$308,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$360,468.17	0.04%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	$255,123.59	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 6073532	1	$312,550.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$539,616.96	0.05%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$350,000.00	0.04%	0	$0.00	
	RJS, INC	4	$1,791,637.02	0.18%	0	$0.00	
	RJS, INC. A CA CORP CFL 01238504	1	$199,705.36	0.02%	0	$0.00	
	RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	$296,562.46	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$753,066.09	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	$413,155.00	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$471,000.00	0.05%	0	$0.00	
	ROCKWOOD BANK	3	$1,009,368.73	0.1%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$184,192.74	0.02%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$216,000.00	0.02%	0	$0.00	
	RP FUNDING INC	1	$247,618.16	0.02%	0	$0.00	
	RP FUNDING, INC	7	$1,714,064.05	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$625,500.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$185,000.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$196,609.85	0.02%	0	$0.00	

	SAN DIEGO FUNDING	1	$363,500.00	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	1	$503,740.14	0.05%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	$233,000.00	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$490,000.00	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	2	$600,550.68	0.06%	0	$0.00	
	SCENIC OAKS FUNDING	1	$304,650.53	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	3	$761,439.83	0.08%	0	$0.00	
	SECURITY FIRT BANK A COMMERCIAL BANK	1	$259,716.81	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$433,000.00	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$336,292.73	0.03%	0	$0.00	
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	$266,706.51	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,806,327.14	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$623,503.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$253,500.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	$550,000.00	0.06%	0	$0.00	
	SERVISFIRST BANK A CORP	1	$268,000.00	0.03%	0	$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$292,000.00	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	$445,115.67	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$263,220.88	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$894,633.07	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$231,588.32	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$254,164.84	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$287,425.93	0.03%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	5	$1,341,365.08	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$287,100.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	2	$400,193.92	0.04%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$269,584.28	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$299,558.04	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$688,868.77	0.07%	0	$0.00	
	SOUTHWEST BANK	2	$631,925.78	0.06%	0	$0.00	
	SPIRITBANK	1	$333,462.77	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$309,932.49	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$183,728.93	0.02%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$238,132.79	0.02%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LLC	1	$320,875.00	0.03%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$213,420.89	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$416,385.67	0.04%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$233,639.70	0.02%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$189,707.46	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$208,217.80	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$416,357.96	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	1	$394,391.83	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$187,822.89	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	3	$945,630.40	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$328,515.32	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	$578,607.75	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$239,995.92	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$189,200.00	0.02%	0	$0.00	
	SUPERIOR FINANCING INC	1	$243,624.31	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$295,064.66	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORP	1	$384,432.82	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	2	$671,357.95	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$416,357.95	0.04%	0	$0.00	

	SYNOVUS MORTGAGE CORP	3	$874,451.53	0.09%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$279,568.89	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORP	1	$599,076.19	0.06%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORP	1	$294,000.00	0.03%	0	$0.00	
	THE BANK OF CANTON	1	$286,000.00	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$393,406.57	0.04%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$187,723.03	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$189,713.83	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$795,369.75	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.04%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$844,500.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LLC	1	$340,664.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$198,901.26	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$251,379.12	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$228,800.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$404,376.43	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	1	$354,477.01	0.04%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$217,179.57	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	$1,167,078.11	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$654,025.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	3	$882,947.32	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	3	$797,908.28	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$376,000.00	0.04%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,013,634.35	0.1%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$218,000.00	0.02%	0	$0.00	
		1	$348,000.00	0.03%	0	$0.00	

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC	1	$302,299.99	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$367,457.86	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$183,728.92	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$190,668.69	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$200,000.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	$655,650.92	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$219,652.39	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$202,201.68	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	9	$2,321,556.05	0.23%	0	$0.00	
	TROJAN HOME LOANS INC A CA CORP	2	$714,897.59	0.07%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$349,000.00	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$183,649.04	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORP	2	$618,927.66	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$249,232.29	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	1	$584,099.28	0.06%	0	$0.00	
	UNITED BANK INC. A WEST VIRIGINIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$186,125.39	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$289,572.76	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	3	$887,558.53	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$369,454.91	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	$405,731.16	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$205,977.36	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$423,737.49	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$223,262.60	0.02%	0	$0.00	
		1	$537,207.41	0.05%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	$247,634.64	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$446,200.00	0.04%	0	$0.00	
	USA DIRECT FUNDING	1	$249,850.00	0.03%	0	$0.00	
	USA DIRECT FUNDING NMLS: 3240	2	$556,914.68	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$1,105,550.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	5	$1,463,895.52	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	3	$952,939.73	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$480,700.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	2	$693,847.28	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$265,608.13	0.03%	0	$0.00	
	VANGUARD FUNDING LLC	3	$759,878.87	0.08%	0	$0.00	
	VANGUARD FUNDING LLC A LLC	1	$287,047.54	0.03%	0	$0.00	
	VANGUARD FUNDING LLC, A LLC	1	$219,661.27	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$342,894.10	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$294,565.40	0.03%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$512,813.40	0.05%	0	$0.00	
	WALLICK + VOLK, INC	5	$1,330,609.31	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$202,098.36	0.02%	0	$0.00	
	WASHINGTONFIRST BANK	1	$625,500.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP	5	$1,260,533.60	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$202,111.81	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$365,116.31	0.04%	0	$0.00	
	WATSON MORTGAGE CORP	1	$190,159.44	0.02%	0	$0.00	
	WEBER STATE FEDERAL CREDIT UNION	1	$222,740.12	0.02%	0	$0.00	
	WEI MORTGAGE CORPORATION	2	$536,857.93	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$1,025,506.17	0.1%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$319,940.63	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	1,561	$472,193,787.48	47.44%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$417,000.00	0.04%	0	$0.00	
	WEST TOWN BANK AND TRUST A STATE BANK	1	$412,287.10	0.04%	0	$0.00	

		WESTBURY BANK A CORP	1	$275,500.00	0.03%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$872,843.11	0.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	$295,450.00	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$264,409.89	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	$214,176.93	0.02%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORP	1	$291,569.82	0.03%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$315,750.00	0.03%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$327,905.38	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$196,510.07	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,104,479.22	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$385,431.33	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	17	$5,524,676.47	0.56%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$714,945.19	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$601,004.82	0.06%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	12	$3,263,971.51	0.33%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,532,949.48	0.23%	0	$0.00	
Total			**3,308**	**$995,404,782.61**	**100%**	**0**	**$0.00**	
3138YGXQ0		WELLS FARGO BANK, N.A	6	$1,688,922.52	100%	0	$0.00	
Total			**6**	**$1,688,922.52**	**100%**	**0**	**$0.00**	
3138YGXR8		MIDWEST EQUITY MORTGAGE, LLC	1	$176,290.78	8.46%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$1,907,213.57	91.54%	0	$0.00	
Total			**15**	**$2,083,504.35**	**100%**	**0**	**$0.00**	
3138YGXS6		WELLS FARGO BANK, N.A	42	$7,202,320.85	100%	0	$0.00	
Total			**42**	**$7,202,320.85**	**100%**	**0**	**$0.00**	

3138YGXT4		WELLS FARGO BANK, N.A	11	$2,438,954.65	100%	0	$0.00	
Total			**11**	**$2,438,954.65**	**100%**	**0**	**$0.00**	
3138YGXU1		WELLS FARGO BANK, N.A	15	$2,815,075.82	100%	0	$0.00	
Total			**15**	**$2,815,075.82**	**100%**	**0**	**$0.00**	
3138YGXV9		WELLS FARGO BANK, N.A	11	$2,301,348.96	100%	0	$0.00	
Total			**11**	**$2,301,348.96**	**100%**	**0**	**$0.00**	
3138YGXW7		WELLS FARGO BANK, N.A	12	$1,858,189.76	100%	0	$0.00	
Total			**12**	**$1,858,189.76**	**100%**	**0**	**$0.00**	
3138YGXX5		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$180,492.49	0.17%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$385,353.54	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$246,307.45	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$136,117.27	0.13%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$496,049.36	0.48%	0	$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$175,000.00	0.17%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$164,537.36	0.16%	0	$0.00	
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$204,225.76	0.2%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORP	2	$629,729.34	0.6%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$377,937.32	0.36%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$149,579.42	0.14%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$340,995.68	0.33%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$171,517.73	0.16%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$198,200.00	0.19%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$159,900.00	0.15%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAKS LENDING	1	$173,000.00	0.17%	0	$0.00	
			1	$214,098.00	0.21%	0	$0.00	

		LHM FINANCIAL CORPORATION AN ARIZONA CORP						
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$171,368.15	0.16%	0	$0.00	
		MORTGAGE 1 INC	1	$136,466.28	0.13%	0	$0.00	
		MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$144,000.00	0.14%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$353,563.99	0.34%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$198,940.62	0.19%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$132,627.08	0.13%	0	$0.00	
		PEOPLE'S UNITED BANK BAN KING INSTITUTION	1	$133,624.28	0.13%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$303,147.62	0.29%	0	$0.00	
		RJS, INC	1	$177,800.00	0.17%	0	$0.00	
		RP FUNDING, INC	2	$415,388.75	0.4%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$123,851.76	0.12%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$154,565.39	0.15%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$337,052.29	0.32%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$292,500.00	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	387	$96,753,240.85	92.82%	0	$0.00	
Total			**421**	**$104,231,177.78**	**100%**	**0**	**$0.00**	
3138YGXY3		AMERICAN PACIFIC MORTGAGE CORP	1	$200,000.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$352,064.30	0.66%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC A LLC	1	$338,064.26	0.64%	0	$0.00	
		FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	$152,594.45	0.29%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$227,900.00	0.43%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$87,467.53	0.17%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$59,838.70	0.11%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$203,200.00	0.38%	0	$0.00	
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$55,851.56	0.11%	0	$0.00	

		MORTGAGE 1 INC	2	$310,946.20	0.59%	0	$0.00	
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	$131,000.00	0.25%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$207,405.72	0.39%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$208,196.67	0.39%	0	$0.00	
		ORRSTOWN BANK	1	$114,690.83	0.22%	0	$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$179,000.00	0.34%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$294,218.05	0.56%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.34%	0	$0.00	
		SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	$187,574.17	0.35%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$363,035.16	0.69%	0	$0.00	
		WELLS FARGO BANK, N.A	299	$49,122,139.36	92.71%	0	$0.00	
Total			**319**	**$52,975,186.96**	**100%**	**0**	**$0.00**	
3138YGXZ0		AMERICAN INTERNET MORTGAGE, INC	1	$531,162.74	5.21%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$188,800.00	1.85%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$503,674.19	4.94%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$384,862.59	3.77%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LLC	1	$206,372.79	2.02%	0	$0.00	
		M/I FINANCIAL, LLC	1	$299,412.16	2.93%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$8,090,246.61	79.28%	0	$0.00	
Total			**34**	**$10,204,531.08**	**100%**	**0**	**$0.00**	
3138YGYA4		ACCUNET MORTGAGE LLC A WI LLC	1	$110,700.00	0.29%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$243,766.10	0.64%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$121,488.88	0.32%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$146,700.00	0.38%	0	$0.00	
		GROUP ONE MORTGAGE, INC. A CORP	1	$136,500.00	0.36%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$116,723.75	0.31%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$129,045.95	0.34%	0	$0.00	

		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$119,350.00	0.31%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC	1	$140,602.42	0.37%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$127,743.61	0.33%	0	$0.00	
		MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$131,100.00	0.34%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$140,000.00	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	287	$36,527,442.40	95.64%	0	$0.00	
Total			**300**	**$38,191,163.11**	**100%**	**0**	**$0.00**	
3138YGYB2		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$112,560.00	10.02%	0	$0.00	
		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,000.00	12.91%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$865,317.02	77.07%	0	$0.00	
Total			**9**	**$1,122,877.02**	**100%**	**0**	**$0.00**	
3138YGYC0		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	$66,226.99	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$176,800.00	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$223,846.33	0.13%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$285,984.52	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$452,994.51	0.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$237,886.28	0.14%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$518,750.14	0.3%	0	$0.00	
		BAY EQUITY LLC A CA LLC	1	$470,979.58	0.27%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$317,652.04	0.18%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.A CA CORP	1	$531,762.78	0.31%	0	$0.00	
		CAPITAL CITY BANK	1	$182,321.65	0.11%	0	$0.00	
		CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$527,711.27	0.31%	0	$0.00	
		CBC NATIONAL BANK	1	$149,365.18	0.09%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$614,133.23	0.36%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$426,966.84	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$395,666.85	0.23%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$149,800.00	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$188,000.00	0.11%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$121,006.28	0.07%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORP	1	$178,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$199,153.56	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$217,565.89	0.13%	0	$0.00	
	CSTONE MORTGAGE INC	1	$486,909.47	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$682,670.86	0.4%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$502,100.00	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LLC	1	$583,519.95	0.34%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORP	1	$202,270.76	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$300,000.00	0.17%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$243,983.93	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$198,655.69	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$312,000.00	0.18%	0	$0.00	
	GREENPATH LENDING, LLC	1	$217,612.11	0.13%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$522,778.12	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$300,000.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$181,528.48	0.11%	0	$0.00	
	HANTZ BANK	1	$220,973.31	0.13%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORP	1	$222,381.78	0.13%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$622,905.90	0.36%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$378,391.78	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	
		1	$175,270.09	0.1%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC						
	JERSEY MORTGAGE COMPANY	1	$206,150.22	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$561,000.00	0.33%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$188,000.00	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$183,750.00	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$231,535.76	0.13%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$262,384.82	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$186,400.00	0.11%	0	$0.00	
	MILEND, INC., A GEORGIA CORP	1	$261,250.00	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$189,104.40	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,129.08	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$228,657.43	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$183,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$742,939.64	0.43%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$87,393.42	0.05%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	$211,102.78	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$183,066.45	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTY	1	$196,100.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$469,286.66	0.27%	0	$0.00	
	RESMAC, INC	2	$409,562.88	0.24%	0	$0.00	
	RP FUNDING, INC	4	$825,826.77	0.48%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,107,596.95	0.64%	0	$0.00	
	SHEA MORTGAGE, INC. A CA CORP	1	$233,872.01	0.14%	0	$0.00	
	THE BANK OF CANTON	1	$470,000.00	0.27%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$415,270.60	0.24%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORP	1	$270,000.00	0.16%	0	$0.00	
	WALLICK + VOLK, INC	4	$959,380.88	0.56%	0	$0.00	

		WALLICK AND VOLK INC	1	$217,198.62	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$539,751.21	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	611	$148,314,529.83	86.38%	0	$0.00	
Total			**698**	**$171,729,766.56**	**100%**	**0**	**$0.00**	
3138YGYD8		ACCUNET MORTGAGE LLC	1	$160,900.00	0.41%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$160,950.00	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$485,336.91	1.24%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$152,000.00	0.39%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$164,000.00	0.42%	0	$0.00	
		BANK OF NEBRASKA	1	$155,291.53	0.4%	0	$0.00	
		BANK OF THE OZARKS	1	$155,000.00	0.4%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC	1	$157,250.00	0.4%	0	$0.00	
		BANKPLUS A CORPORATION	1	$170,000.00	0.43%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$157,000.00	0.4%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$156,700.00	0.4%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$171,200.00	0.44%	0	$0.00	
		CAPITAL CENTER, LLC	2	$315,300.00	0.81%	0	$0.00	
		CAPITAL CENTER, LLC, A LLC	1	$170,800.00	0.44%	0	$0.00	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$172,245.39	0.44%	0	$0.00	
		CHARTER WEST NATIONAL BANK A CORP	1	$172,150.00	0.44%	0	$0.00	
		CHARTERWEST NATIONAL BANK, A CORP	1	$165,600.00	0.42%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	5	$787,008.60	2.01%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$163,314.00	0.42%	0	$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$154,000.00	0.39%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$151,500.00	0.39%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	$160,000.00	0.41%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$169,243.49	0.43%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$166,121.86	0.42%	0	$0.00	
		CORE BANK	2	$320,000.00	0.82%	0	$0.00	
			1	$167,000.00	0.43%	0	$0.00	

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP						
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$164,300.00	0.42%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$171,500.00	0.44%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$157,000.00	0.4%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$160,000.00	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$156,000.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$159,287.99	0.41%	0	$0.00	
	DISCOVER HOME LOANS, INC	3	$479,799.04	1.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$168,922.11	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$159,302.10	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$166,769.38	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,922.73	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$174,244.29	0.45%	0	$0.00	
	FIRST FINANCIAL BANK	1	$175,000.00	0.45%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$160,304.74	0.41%	0	$0.00	
	FIRST NATIONAL BANK	2	$335,024.89	0.86%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$159,300.00	0.41%	0	$0.00	
	FOUNDATION ONE BANK	1	$164,700.00	0.42%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$492,959.92	1.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORP	1	$168,880.00	0.43%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$340,888.85	0.87%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$171,058.11	0.44%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$324,251.01	0.83%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$175,000.00	0.45%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORP	1	$166,762.03	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$157,702.12	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$325,586.18	0.83%	0	$0.00	

	HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP	1	$170,000.00	0.43%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$160,000.00	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$173,233.39	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$157,000.00	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$160,873.68	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$168,698.35	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$156,898.67	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$164,273.04	0.42%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$160,700.00	0.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$149,730.71	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$159,000.00	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$163,763.70	0.42%	0	$0.00	
	M + T BANK, A CORP	1	$171,242.20	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	3	$508,365.76	1.3%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$175,000.00	0.45%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$162,000.00	0.41%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$169,258.46	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,310.81	0.4%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$331,800.00	0.85%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$156,806.08	0.4%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$162,400.00	0.42%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$172,000.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$324,310.24	0.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$151,343.60	0.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$799,232.98	2.04%	0	$0.00	
		2	$332,704.28	0.85%	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION						
		PRIMEWEST MORTGAGE CORPORATION A CORP	1	$164,000.00	0.42%	0	$0.00	
		PROSPERITY BANK	1	$174,600.00	0.45%	0	$0.00	
		PULASKI BANK	2	$326,691.62	0.84%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	3	$479,209.21	1.23%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$161,286.26	0.41%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$171,616.18	0.44%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$154,317.10	0.39%	0	$0.00	
		ROCKWOOD BANK	1	$158,600.00	0.41%	0	$0.00	
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$151,500.00	0.39%	0	$0.00	
		RP FUNDING, INC	1	$169,000.00	0.43%	0	$0.00	
		SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$152,319.14	0.39%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$172,046.26	0.44%	0	$0.00	
		SOUTHWEST BANK	1	$174,221.24	0.45%	0	$0.00	
		SPIRITBANK	1	$161,293.36	0.41%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$166,677.37	0.43%	0	$0.00	
		THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	$173,225.69	0.44%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC A CORP	1	$169,258.46	0.43%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$154,959.68	0.4%	0	$0.00	
		UNIVERSITY LENDING GROUP,LLC	1	$160,000.00	0.41%	0	$0.00	
		US MORTGAGE CORPORATION	1	$151,599.11	0.39%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$169,000.00	0.43%	0	$0.00	
		VISIONBANK A CORP	1	$163,000.00	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	107	$17,448,213.33	44.61%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$154,750.00	0.4%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORP	1	$169,258.46	0.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$151,336.98	0.39%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$325,713.57	0.79%	0	$0.00	
Total			**240**	**$39,113,016.24**	**100%**	**0**	**$0.00**	
3138YGYE6		FIRST HERITAGE MORTGAGE, LLC	1	$572,541.81	5.28%	0	$0.00	
		JMAC LENDING, INC	1	$450,000.00	4.15%	0	$0.00	
		MONARCH BANK	1	$505,828.25	4.67%	0	$0.00	
			1	$427,410.00	3.94%	0	$0.00	

		NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION						
		PRESIDENTIAL BANK F.S.B	1	$480,000.00	4.43%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$622,825.93	5.75%	0	$0.00	
		RPM MORTGAGE INC	1	$608,000.00	5.61%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$612,866.54	5.66%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$6,556,390.33	60.51%	0	$0.00	
Total			**21**	**$10,835,862.86**	**100%**	**0**	**$0.00**	
3138YGYF3		4TRUST MORTGAGE, INC	2	$533,144.84	0.14%	0	$0.00	
		A K T AMERICAN CAPITAL, INC	1	$520,715.00	0.13%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$199,118.84	0.05%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$214,052.75	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC	4	$854,247.14	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$218,950.00	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$707,500.00	0.18%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$523,900.00	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$522,600.00	0.13%	0	$0.00	
		ACG FUNDING INC	3	$1,375,075.71	0.35%	0	$0.00	
		ACG FUNDING, INC	2	$607,246.68	0.16%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$270,801.62	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$310,652.67	0.08%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$212,500.00	0.05%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$215,000.00	0.06%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$398,219.99	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$336,000.00	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	$259,861.53	0.07%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	$989,000.00	0.25%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$254,740.79	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$201,714.29	0.05%	0	$0.00	

	AMERICAN BANK OF HUNTSVILLE	1	$278,004.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	3	$1,239,235.76	0.32%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$515,075.27	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$348,500.00	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$482,386.64	0.12%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$238,973.98	0.06%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$347,492.89	0.09%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$620,000.00	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	40	$11,427,480.09	2.93%	0	$0.00	
	AMERICAN KEN, INC	1	$537,620.86	0.14%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	$318,576.00	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION	1	$248,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$390,800.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$392,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	$374,124.31	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$384,508.23	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$247,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$180,000.00	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$295,000.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	$724,102.22	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$417,000.00	0.11%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.06%	0	$0.00	
	ANCHOR FUNDING, INC	1	$328,325.00	0.08%	0	$0.00	
		1	$313,620.31	0.08%	0	$0.00	

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION						
	APEX HOME LOANS, INC	3	$651,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,930.97	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$183,173.16	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$411,180.40	0.11%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$261,000.00	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$230,977.85	0.06%	0	$0.00	
	BANK INDEPENDENT	1	$177,215.76	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$195,900.36	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$567,551.08	0.15%	0	$0.00	
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$230,500.00	0.06%	0	$0.00	
	BANK OF NEBRASKA	1	$262,400.00	0.07%	0	$0.00	
	BANK OF THE OZARKS	2	$594,807.31	0.15%	0	$0.00	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$332,500.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$176,000.00	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$219,040.37	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$905,376.47	0.23%	0	$0.00	
	BANKWEST A MINNESOTA CORP	1	$343,478.78	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$572,903.00	0.15%	0	$0.00	
	BAY EQUITY LLC A CA LLC	1	$601,000.00	0.15%	0	$0.00	
	BLUELEAF LENDING LLC	1	$183,197.17	0.05%	0	$0.00	
	BNC NATIONAL BANK	1	$181,695.94	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	$228,976.49	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$471,425.19	0.12%	0	$0.00	
	BOFI FEDERAL BANK	3	$734,534.44	0.19%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$477,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$243,134.82	0.06%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$532,443.77	0.14%	0	$0.00	
		1	$259,000.00	0.07%	0	$0.00	

	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY						
	CAPITAL CENTER, LLC	8	$1,965,063.35	0.5%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$265,000.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$243,000.00	0.06%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$368,000.00	0.09%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$225,000.00	0.06%	0	$0.00	
	CAPITAL CITY BANK	1	$240,500.00	0.06%	0	$0.00	
	CAPSTAR LENDING LLC	2	$467,617.00	0.12%	0	$0.00	
	CAPSTONE BANK	1	$383,054.86	0.1%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	$366,378.66	0.09%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$467,929.27	0.12%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$378,325.79	0.1%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$378,292.07	0.1%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$393,224.65	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$457,450.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	3	$1,243,221.56	0.32%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$358,460.96	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$378,500.00	0.1%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORP	2	$727,000.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	1	$197,335.46	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$340,469.41	0.09%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$182,193.74	0.05%	0	$0.00	
	CELTIC BANK CORPORATION	2	$388,657.94	0.1%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$199,136.33	0.05%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	2	$508,026.00	0.13%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	2	$542,378.00	0.14%	0	$0.00	

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$417,000.00	0.11%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$215,048.34	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$1,403,314.10	0.36%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$178,800.00	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$193,153.78	0.05%	0	$0.00	
	CITY BANK DBA DITY BANK MORTGAGE	1	$186,400.00	0.05%	0	$0.00	
	CIVISTA BANK AN OHIO CORP	1	$240,000.00	0.06%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$314,000.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$210,800.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	$391,400.00	0.1%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	$221,000.00	0.06%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORP	1	$185,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	4	$1,037,291.65	0.27%	0	$0.00	
	CORE BANK	1	$290,500.00	0.07%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$288,000.00	0.07%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	$300,000.00	0.08%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$240,000.00	0.06%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	2	$527,753.64	0.14%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$248,898.55	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	$534,250.00	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$219,300.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$386,250.00	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$325,000.00	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$357,600.00	0.09%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC	2	$445,312.08	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$184,000.00	0.05%	0	$0.00	
	CRESCOM BANK A SC BANKING CORP	1	$391,000.00	0.1%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$303,669.61	0.08%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$180,210.49	0.05%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$196,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	$809,424.48	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$298,717.47	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$260,083.35	0.07%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$342,529.37	0.09%	0	$0.00	
	CSTONE MORTGAGE INC, A CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	CUSTOMERS BANK	2	$573,800.00	0.15%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$328,000.00	0.08%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$200,000.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$191,959.94	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$320,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$331,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$352,000.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$500,000.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$203,101.21	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC	3	$797,592.55	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	$194,292.97	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$255,580.28	0.07%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$202,603.63	0.05%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$288,000.00	0.07%	0	$0.00	
	ECOM MORTGAGE, INC	1	$340,500.00	0.09%	0	$0.00	
	ECOM MORTGAGE, INC A CORP	1	$291,696.14	0.07%	0	$0.00	
	ECOM MORTGAGE, INC. A CORP	1	$622,771.62	0.16%	0	$0.00	
	ENTERPRISE BANK	4	$1,026,400.00	0.26%	0	$0.00	

	EQUITY NOW, INC	1	$415,181.07	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORP	1	$259,500.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	$234,910.37	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	2	$544,136.17	0.14%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORP	1	$188,000.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	2	$412,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$185,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$216,192.36	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$206,150.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$322,700.00	0.08%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$197,100.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$932,707.37	0.24%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$182,201.76	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$280,000.00	0.07%	0	$0.00	
	FIDELITY BANK	1	$186,300.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$204,612.58	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$597,356.51	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$250,000.00	0.06%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$200,000.00	0.05%	0	$0.00	
	FIRST LANDMARK BANK	1	$285,486.63	0.07%	0	$0.00	
	FIRST NATIONAL BANK	4	$1,132,310.99	0.29%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$248,276.30	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$332,528.46	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$271,398.97	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$417,000.00	0.11%	0	$0.00	
		1	$214,000.00	0.05%	0	$0.00	

	FIRST STATE BANK A TENNESSEE CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$415,162.77	0.11%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$200,000.00	0.05%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$238,400.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$348,473.33	0.09%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$330,000.00	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$218,000.00	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,319,122.11	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$214,052.75	0.05%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	$1,867,006.39	0.48%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$1,069,268.15	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	4	$923,840.32	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$263,664.21	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$443,968.00	0.11%	0	$0.00	
	GLOBAL CREDIT UNION	1	$118,491.27	0.03%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$118,491.27	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$246,000.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$235,000.00	0.06%	0	$0.00	
	GOLDEN OAK LENDING	1	$203,700.00	0.05%	0	$0.00	
	GOODMORTGAGE.COM A CORP	1	$241,300.00	0.06%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	2	$820,248.86	0.21%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$320,000.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$223,022.93	0.06%	0	$0.00	
	GTL INVESTMENTS, INC	1	$192,000.00	0.05%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	2	$430,998.14	0.11%	0	$0.00	

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$207,610.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORP	1	$489,823.40	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORP	2	$1,207,000.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$475,843.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,202,785.38	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA	1	$188,000.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	6	$1,688,840.30	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$494,900.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$567,771.33	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$183,173.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$707,726.32	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$183,000.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$1,124,025.62	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	1	$417,000.00	0.11%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$223,032.68	0.06%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$175,898.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$415,181.08	0.11%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$294,800.00	0.08%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$273,788.40	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$520,068.31	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$228,986.66	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$348,457.96	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,300.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$248,909.52	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$213,075.87	0.05%	0	$0.00	
		1	$215,067.24	0.06%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$263,235.10	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$258,854.49	0.07%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$217,039.53	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$334,000.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$264,000.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$245,314.41	0.06%	0	$0.00	
	IAPPROVE LENDING	1	$274,000.00	0.07%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$265,000.00	0.07%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$805,600.00	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$417,000.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	$200,000.00	0.05%	0	$0.00	
	INTERCAP LENDING INC., A CORP	1	$342,908.54	0.09%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$482,863.18	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$183,724.09	0.05%	0	$0.00	
	IVY MORTGAGE, INC	1	$363,373.51	0.09%	0	$0.00	
	IVY MORTGAGE, INC. DBA IVY LOANS	4	$1,180,852.82	0.3%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$571,000.00	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$313,000.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$199,500.00	0.05%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$417,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	22	$8,000,364.15	2.05%	0	$0.00	
	JMAC LENDING, INCORPORATED	6	$1,922,271.83	0.49%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$625,500.00	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$980,245.81	0.25%	0	$0.00	
	KCB BANK, A CORP	1	$175,941.25	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$556,470.83	0.14%	0	$0.00	
		1	$285,673.47	0.07%	0	$0.00	

	KEY MORTGAGE SERVICES, INC A CORP						
	KEY MORTGAGE SERVICES, INC. A CORP	2	$509,776.11	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$300,158.31	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$209,547.58	0.05%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$219,059.48	0.06%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$227,015.42	0.06%	0	$0.00	
	KS STATEBANK	1	$340,800.00	0.09%	0	$0.00	
	KS STATEBANK, A KANSAS CORP	1	$198,125.01	0.05%	0	$0.00	
	LAKELAND BANK A CORP	1	$198,118.84	0.05%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$195,000.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$374,912.76	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$289,730.68	0.07%	0	$0.00	
	LEGACY TEXAS BANK	1	$194,943.94	0.05%	0	$0.00	
	LEGACYTEXAS BANK	2	$551,095.19	0.14%	0	$0.00	
	LEGACYTEXAS BANK A CORP	1	$229,524.44	0.06%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	2	$592,378.54	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$355,956.18	0.09%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	2	$548,457.96	0.14%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$506,336.72	0.13%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$280,000.00	0.07%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$271,000.00	0.07%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP	1	$260,000.00	0.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	0.13%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$335,500.35	0.09%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORP	1	$386,324.48	0.1%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORP	1	$229,006.77	0.06%	0	$0.00	

	M/I FINANCIAL, LLC	5	$1,345,113.53	0.34%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$310,256.44	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$229,022.11	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$1,051,393.81	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	$472,928.08	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$597,356.51	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$334,534.39	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$342,897.75	0.09%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$314,500.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$247,000.00	0.06%	0	$0.00	
	MONUMENT BANK A CORP	1	$400,000.00	0.1%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$184,976.42	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$212,858.04	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$274,931.51	0.07%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$278,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$415,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$183,575.67	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,150,269.47	0.29%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$562,535.51	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$801,181.07	0.21%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$264,500.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	$227,000.00	0.06%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$305,000.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$204,485.96	0.05%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	$176,000.00	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$415,125.77	0.11%	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	$200,000.00	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$300,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$526,498.14	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	$1,224,361.13	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$225,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$182,500.00	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$276,190.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$194,000.00	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$368,000.00	0.09%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$243,897.39	0.06%	0	$0.00	
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL INC	3	$1,055,770.28	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$323,000.00	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$215,048.34	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$287,100.00	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$622,246.36	0.16%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$388,000.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$217,200.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	$228,861.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$272,655.49	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$329,556.19	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$570,768.26	0.15%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$437,100.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	$180,094.98	0.05%	0	$0.00	

	PEOPLES BANK OF COMMERCE	2	$464,465.15	0.12%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$377,356.78	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	3	$670,092.58	0.17%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$199,118.84	0.05%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$1,043,525.26	0.27%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$185,600.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	$182,000.00	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$515,219.99	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$547,475.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$489,533.66	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$572,441.23	0.15%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$270,000.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$186,200.55	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$288,000.00	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$193,200.00	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$447,132.25	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	7	$2,344,510.51	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$408,042.38	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	$1,091,050.22	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$364,947.65	0.09%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$250,900.79	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$179,214.85	0.05%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$288,735.03	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,784,439.17	1.23%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY	1	$417,000.00	0.11%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	$278,753.99	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$352,000.00	0.09%	0	$0.00	
	PROGRESS BANK + TRUST	1	$190,030.57	0.05%	0	$0.00	
	PROSPERITY BANK	1	$180,000.00	0.05%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$275,300.00	0.07%	0	$0.00	
	PULASKI BANK	3	$681,459.98	0.17%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,512,046.12	0.39%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$1,025,073.25	0.26%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$281,150.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	$269,704.96	0.07%	0	$0.00	
	RANLIFE INC., AN UTAH CORP	1	$248,000.00	0.06%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$180,900.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	$376,367.66	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$181,500.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$443,871.37	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$816,648.42	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	2	$539,612.05	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,000.00	0.08%	0	$0.00	
	RESMAC, INC	1	$212,250.00	0.05%	0	$0.00	
	RESMAC, INC. A CORP	1	$334,000.00	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$625,500.00	0.16%	0	$0.00	
	RMR FINANCIAL LLC FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$575,130.34	0.15%	0	$0.00	
	ROYAL BANKS OF MISSOURI A MO BANKING CORPORATION	1	$209,000.00	0.05%	0	$0.00	
	RP FUNDING, INC	5	$1,419,385.37	0.36%	0	$0.00	
	SAGE BANK	1	$442,143.38	0.11%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	$457,993.52	0.12%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$366,394.81	0.09%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$318,000.00	0.08%	0	$0.00	
		1	$400,000.00	0.1%	0	$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORP						
	SEACOAST NATIONAL BANK	1	$410,184.80	0.11%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	3	$1,163,870.25	0.3%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,232,353.22	0.32%	0	$0.00	
	SERVISFIRST BANK A CORP	1	$289,120.55	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$175,682.77	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$233,964.63	0.06%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$229,500.00	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	$876,400.00	0.22%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$765,100.00	0.2%	0	$0.00	
	SOUTHWEST BANK	3	$700,500.00	0.18%	0	$0.00	
	STERLING NATIONAL BANK	1	$400,000.00	0.1%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$378,806.76	0.1%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$280,800.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$586,800.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$260,370.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$224,000.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$265,598.08	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	$570,350.21	0.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$688,929.31	0.18%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	2	$626,000.00	0.16%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$253,000.00	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY A CORP	1	$379,788.00	0.1%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORP	1	$269,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$730,181.07	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$345,000.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$194,647.24	0.05%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	2	$691,400.00	0.18%	0	$0.00	
		1	$336,500.00	0.09%	0	$0.00	

	THE MORTGAGE COMPANY, A COLORADO CORP						
	THE MORTGAGE FIRM INC	1	$310,639.08	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	$250,000.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	3	$834,538.53	0.21%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$258,888.47	0.07%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$199,101.09	0.05%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$220,400.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$231,973.44	0.06%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$403,179.71	0.1%	0	$0.00	
	UNITED BANK INC A WEST VIRGINIA CORP	1	$400,000.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$203,300.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	$297,496.65	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$189,154.50	0.05%	0	$0.00	
	UNITY BANK	1	$392,246.68	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$275,803.80	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$469,150.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$481,741.52	0.12%	0	$0.00	
	US MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$549,360.23	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$516,105.30	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$519,067.24	0.13%	0	$0.00	
	VANGUARD FUNDING LLC	2	$481,190.09	0.12%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$222,520.73	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$314,621.62	0.08%	0	$0.00	
	WALLICK + VOLK, INC	2	$580,155.33	0.15%	0	$0.00	
	WALLICK AND VOLK, INC	1	$243,600.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$554,594.67	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	$256,487.60	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	4	$1,045,164.51	0.27%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$254,165.46	0.07%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$239,200.00	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$309,566.38	0.08%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$355,000.00	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	645	$174,111,853.78	44.6%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$181,206.13	0.05%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$197,500.00	0.05%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$229,300.00	0.06%	0	$0.00	
		WHITNEY BANK	1	$216,435.34	0.06%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	2	$605,800.00	0.16%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$215,384.00	0.06%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$238,000.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$881,679.58	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$207,332.48	0.05%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$733,149.43	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$192,655.96	-0.17%	0	$0.00	
Total			**1,397**	**$390,357,520.42**	**100%**	**0**	**$0.00**	
3138YGYG1		CITY BANK DBA CITY BANK MORTGAGE	2	$133,582.27	1.35%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$73,195.17	0.74%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$84,643.89	0.85%	0	$0.00	
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$78,750.00	0.79%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$68,008.01	0.69%	0	$0.00	
		INLAND BANK + TRUST A CORP	1	$67,220.05	0.68%	0	$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$55,000.00	0.56%	0	$0.00	
		WALLICK AND VOLK, INC	1	$49,390.08	0.5%	0	$0.00	
		WELLS FARGO BANK, N.A	139	$9,299,374.73	93.84%	0	$0.00	
Total			**148**	**$9,909,164.20**	**100%**	**0**	**$0.00**	
3138YGYH9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$127,000.00	0.26%	0	$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,200.00	0.29%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$122,421.20	0.25%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$119,466.00	0.24%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$814,145.79	1.66%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$149,150.00	0.3%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$246,638.88	0.5%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,529.20	0.24%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	$150,000.00	0.31%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$119,667.00	0.24%	0	$0.00	
	BANCFIRST	1	$123,254.56	0.25%	0	$0.00	
	BANK INDEPENDENT	1	$131,000.00	0.27%	0	$0.00	
	BANK OF ENGLAND	2	$264,000.00	0.54%	0	$0.00	
	BANK OF NEBRASKA	2	$238,200.00	0.49%	0	$0.00	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$123,200.00	0.25%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$125,000.00	0.26%	0	$0.00	
	BANKPLUS, A CORP	1	$133,005.47	0.27%	0	$0.00	
	BOFI FEDERAL BANK	1	$146,358.79	0.3%	0	$0.00	
	CAPITAL CENTER, LLC	2	$269,067.31	0.55%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	5	$618,706.41	1.26%	0	$0.00	
	CAPITAL CITY BANK	1	$124,000.00	0.25%	0	$0.00	
	CAPSTAR LENDING LLC	1	$121,163.81	0.25%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$140,391.11	0.29%	0	$0.00	
	CENTRAL NATIONAL BANK	2	$247,074.79	0.5%	0	$0.00	
	CHOICE BANK	1	$112,004.35	0.23%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$118,000.00	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$405,722.50	0.83%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$282,310.06	0.58%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$132,000.00	0.27%	0	$0.00	

	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$137,700.00	0.28%	0	$0.00	
	CORE BANK	1	$125,200.00	0.26%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$129,427.24	0.26%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$132,500.00	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$110,520.66	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$135,900.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$129,425.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$267,900.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,955.20	0.25%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$123,000.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK	1	$129,000.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$119,405.00	0.24%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$131,418.43	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$150,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$120,273.43	0.25%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$120,000.00	0.24%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$147,500.00	0.3%	0	$0.00	
	FIRST SECURITY BANK	2	$244,202.45	0.5%	0	$0.00	
	FIRST UNITED BANK	1	$123,500.00	0.25%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,352.34	0.3%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$397,845.68	0.81%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$117,474.90	0.24%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$118,286.98	0.24%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$142,575.37	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$148,336.95	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA	2	$289,573.49	0.59%	0	$0.00	

	CORP						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$149,345.71	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$143,371.88	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$117,480.11	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$116,992.58	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$240,969.75	0.49%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$142,376.25	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,719.31	0.22%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$137,600.00	0.28%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$149,126.71	0.3%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$143,371.88	0.29%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$149,345.71	0.3%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$134,200.00	0.27%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$142,979.88	0.29%	0	$0.00	
	KISH BANK	1	$113,200.00	0.23%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$140,000.00	0.29%	0	$0.00	
	LEGACYTEXAS BANK, A CORP	1	$147,746.18	0.3%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$147,000.00	0.3%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$121,419.86	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$148,000.00	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$376,395.46	0.77%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$132,408.14	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$404,672.29	0.83%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$113,507.71	0.23%	0	$0.00	
		2	$243,000.00	0.5%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$145,100.00	0.3%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$131,000.00	0.27%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$136,894.20	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION	3	$399,950.00	0.82%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$264,032.49	0.54%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$130,000.00	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$122,552.19	0.25%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$136,200.00	0.28%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$140,378.78	0.29%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,759.97	0.29%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$146,358.79	0.3%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$133,813.76	0.27%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$112,000.00	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,998,660.99	4.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$127,512.00	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$135,000.00	0.28%	0	$0.00	
	PROGRESS BANK + TRUST	1	$134,399.24	0.27%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$361,756.38	0.74%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$261,899.50	0.53%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	$124,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$135,000.00	0.28%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$150,000.00	0.31%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORP	1	$112,800.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$120,000.00	0.24%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	$140,000.00	0.29%	0	$0.00	
		1	$130,450.00	0.27%	0	$0.00	

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
		SIOUX FALLS FEDERAL CREDIT UNION	3	$422,380.00	0.86%	0	$0.00	
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$122,900.00	0.25%	0	$0.00	
		STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$148,135.85	0.3%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,692.28	0.28%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$253,883.93	0.52%	0	$0.00	
		T. J. FINANCIAL, INC	1	$150,000.00	0.31%	0	$0.00	
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.31%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC	1	$143,378.16	0.29%	0	$0.00	
		THE ARLINGTON BANK	1	$127,000.00	0.26%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$123,750.00	0.25%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$140,000.00	0.29%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$146,000.00	0.3%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$118,951.77	0.24%	0	$0.00	
		UNITED BANK INC, A WEST VIRGINIA CORP	1	$146,000.00	0.3%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$125,000.00	0.26%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	5	$664,579.22	1.36%	0	$0.00	
		WALLICK + VOLK, INC	1	$136,408.38	0.28%	0	$0.00	
		WALLICK AND VOLK, INC	1	$133,000.00	0.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$149,339.12	0.3%	0	$0.00	
		WELLS FARGO BANK, N.A	179	$24,341,783.93	49.69%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$125,000.00	0.26%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$150,000.00	0.31%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$386,403.90	0.8%	0	$0.00	
Total			**366**	**$48,984,284.59**	**100%**	**0**	**$0.00**	
3138YGYJ5		AMERIFIRST FINANCIAL INC. A CORP	1	$102,066.21	0.66%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VA CORP	1	$83,025.74	0.54%	0	$0.00	
			1	$86,000.00	0.55%	0	$0.00	

		CITY BANK DBA CITY BANK MORTGAGE						
		FFC MORTGAGE CORP	1	$100,000.00	0.64%	0	$0.00	
		FIDELITY BANK	1	$106,249.12	0.69%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$103,550.00	0.67%	0	$0.00	
		LOANDEPOT.COM	1	$91,610.64	0.59%	0	$0.00	
		MORTGAGE 1 INC	1	$103,231.71	0.67%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$92,795.55	0.6%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$109,228.46	0.7%	0	$0.00	
		WELLS FARGO BANK, N.A	149	$14,529,003.24	93.69%	0	$0.00	
Total			**159**	**$15,506,760.67**	**100%**	**0**	**$0.00**	
3138YGYK2		ACOPIA, LLC A CORP	1	$388,212.02	4.76%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$364,139.48	4.47%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,146,010.13	14.06%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	5.12%	0	$0.00	
		BANKCHAMPAIGN, N.A	1	$189,600.00	2.33%	0	$0.00	
		CAPSTONE BANK	1	$146,034.07	1.79%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$348,411.19	4.27%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$298,638.18	3.66%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$247,266.17	3.03%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE	9	$2,023,223.65	24.82%	0	$0.00	
		IVY MORTGAGE, INC	1	$570,000.00	6.99%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$284,000.00	3.48%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$301,099.40	3.69%	0	$0.00	
		PROGRESS BANK + TRUST	4	$668,166.29	8.2%	0	$0.00	
		STEARNS BANK. N.A	1	$164,000.00	2.01%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$595,821.00	7.32%	0	$0.00	
Total			**32**	**$8,151,621.58**	**100%**	**0**	**$0.00**	
3138YGYL0		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$71,682.78	2.11%	0	$0.00	
		BANK INDEPENDENT	1	$60,000.00	1.76%	0	$0.00	
		BANKCHAMPAIGN, N.A	1	$64,000.00	1.88%	0	$0.00	
		CAPSTONE BANK	1	$72,000.00	2.12%	0	$0.00	
		CENTRAL NATIONAL BANK	1	$77,000.00	2.26%	0	$0.00	
		CHARTER WEST NATIONAL BANK A CORP	1	$82,634.32	2.43%	0	$0.00	
			1	$65,000.00	1.91%	0	$0.00	

		CITY BANK DBA CITY BANK MORTGAGE						
		COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$50,000.00	1.47%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$59,481.10	1.75%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$85,000.00	2.5%	0	$0.00	
		FIDELITY BANK, AN IOWA BANKING CORP	1	$57,000.00	1.68%	0	$0.00	
		FIRST SECURITY BANK	1	$49,500.00	1.45%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	$54,000.00	1.59%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$45,399.09	1.33%	0	$0.00	
		KIRKWOOD BANK AND TRUST CO. A ND CORP	1	$80,000.00	2.35%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$42,923.83	1.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$66,704.81	1.96%	0	$0.00	
		PHH HOME LOANS, LLC	2	$137,345.47	4.04%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$182,789.94	5.37%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$512,830.83	15.07%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$78,804.74	2.32%	0	$0.00	
		PROGRESS BANK + TRUST	3	$202,872.99	5.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$79,000.00	2.32%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$59,735.65	1.76%	0	$0.00	
		SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$72,215.00	2.12%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	$204,000.00	6%	0	$0.00	
		THE BANK OF COMMERCE A CORPORATION	1	$74,662.91	2.19%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$58,700.00	1.73%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$67,000.00	1.97%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$81,642.32	2.4%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$508,541.00	14.94%	0	$0.00	
Total			**50**	**$3,402,466.78**	**100%**	**0**	**$0.00**	

3138YGYM8		GUARANTEED RATE, INC	1	$461,700.00	4.25%	0	$0.00	
		LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$468,000.00	4.31%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$9,933,850.00	91.44%	0	$0.00	
Total			**22**	**$10,863,550.00**	**100%**	**0**	**$0.00**	
3138YGYN6		ACCUNET MORTGAGE LLC	1	$110,000.00	1.16%	0	$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$87,200.00	0.92%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$102,000.00	1.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$99,550.54	1.05%	0	$0.00	
		BANCFIRST	1	$107,444.52	1.14%	0	$0.00	
		BANK INDEPENDENT	1	$90,000.00	0.95%	0	$0.00	
		BANKPLUS A CORP	1	$95,200.00	1.01%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$109,515.36	1.16%	0	$0.00	
		BUFFALO FEDERAL BANK A BANKING CORP	1	$101,000.00	1.07%	0	$0.00	
		CAPITAL CENTER, LLC	2	$213,400.00	2.26%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$211,031.45	2.23%	0	$0.00	
		CORRIDOR MORTGAG GROUP INC A CORPORATION	1	$106,000.00	1.12%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	1.06%	0	$0.00	
		EASTERN BANK	1	$109,000.00	1.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,537.93	1.13%	0	$0.00	
		FIDELITY BANK AN IA BANKING CORP	1	$103,750.00	1.1%	0	$0.00	
		FIRST UNITED BANK	1	$106,673.18	1.13%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$107,524.17	1.14%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$99,559.42	1.05%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$105,800.00	1.12%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$92,076.61	0.97%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$99,069.24	1.05%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$107,524.17	1.14%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$100,800.00	1.07%	0	$0.00	

	LAKELAND BANK	1	$100,000.00	1.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,646.15	1.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$85,122.66	0.9%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$89,607.42	0.95%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$93,191.72	0.99%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,070.43	1.03%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$199,109.17	2.11%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$109,515.36	1.16%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$101,500.00	1.07%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$199,017.56	2.11%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$110,000.00	1.16%	0	$0.00	
	PARAGON HOME LOANS INC	1	$108,000.00	1.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$99,559.42	1.05%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$102,500.00	1.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$679,977.26	7.2%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$99,550.54	1.05%	0	$0.00	
	PULASKI BANK	1	$99,563.81	1.05%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,555.01	1.06%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$91,590.60	0.97%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$103,541.80	1.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$100,500.00	1.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	$384,511.07	4.07%	0	$0.00	
	STEARNS BANK. N.A	1	$109,505.60	1.16%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	$92,000.00	0.97%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE COMPANY	1	$107,500.00	1.14%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$89,603.48	0.95%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$99,559.42	1.05%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$100,000.00	1.06%	0	$0.00	
	WELLS FARGO BANK, N.A	28	$2,818,433.97	29.84%	0	$0.00	
		1	$99,250.00	1.08%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION						
Total			**94**	**$9,445,139.04**	**100%**	**0**	**$0.00**	
3138YGYP1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$204,700.00	0.81%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$349,424.69	1.39%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$199,678.31	0.79%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,354.52	0.35%	0	$0.00	
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$291,537.11	1.16%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$136,000.00	0.54%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$368,728.55	1.46%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$359,408.26	1.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$195,789.98	0.78%	0	$0.00	
		FBC MORTGAGE, LLC	1	$204,093.97	0.81%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$189,374.54	0.75%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	$251,250.00	1%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$403,291.75	1.6%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LLC	1	$151,733.53	0.6%	0	$0.00	
		INLAND BANK + TRUST	1	$178,106.75	0.71%	0	$0.00	
		KLEINBANK DBA KLEINMORTGAGE A CORP	1	$98,828.40	0.39%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$417,000.00	1.66%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$359,395.35	1.43%	0	$0.00	
		PHH HOME LOANS, LLC A LLC	1	$455,000.00	1.81%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$333,000.62	1.32%	0	$0.00	
		RPM MORTGAGE, INC	1	$495,202.20	1.97%	0	$0.00	
		TBI MORTGAGE COMPANY A CORP	1	$325,596.00	1.29%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$184,500.00	0.73%	0	$0.00	
		WELLS FARGO BANK, N.A	70	$18,937,712.46	75.22%	0	$0.00	
Total			**93**	**$25,177,706.99**	**100%**	**0**	**$0.00**	

3138YGYQ9		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$289,000.00	1.51%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$221,250.00	1.16%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$218,198.96	1.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$270,000.00	1.41%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORP	1	$331,103.39	1.73%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$210,000.00	1.1%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	$200,000.00	1.05%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$219,721.86	1.15%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$283,410.00	1.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,848.94	2.17%	0	$0.00	
		SUMMIT FUNDING, INC	1	$199,500.00	1.04%	0	$0.00	
		TOWNEBANK MORTGAGE A CORP	1	$268,000.00	1.4%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$400,000.00	2.09%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$625,500.00	3.27%	0	$0.00	
		WALLICK + VOLK, INC	1	$385,000.00	2.01%	0	$0.00	
		WELLS FARGO BANK, N.A	50	$14,592,887.44	76.29%	0	$0.00	
Total			**65**	**$19,129,420.59**	**100%**	**0**	**$0.00**	
3138YGYR7		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$405,462.96	3.78%	0	$0.00	
		JMAC LENDING, INC	1	$452,000.00	4.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,682.97	2.1%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$9,637,075.23	89.9%	0	$0.00	
Total			**36**	**$10,719,221.16**	**100%**	**0**	**$0.00**	
3138YGYS5		ADVANCE MORTGAGE CORPORATION	1	$129,590.21	0.51%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC. A CORP	1	$303,480.00	1.21%	0	$0.00	
		AMERIS BANK	1	$367,395.11	1.46%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$535,500.00	2.13%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$343,000.00	1.36%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC A LLC	1	$375,700.00	1.49%	0	$0.00	

		C AND F MORTGAGE CORPORATION A VA CORP	1	$214,656.57	0.85%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$393,642.63	1.56%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$327,412.63	1.3%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$374,542.23	1.49%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$417,000.00	1.66%	0	$0.00	
		INLAND BANK + TRUST A CORP	1	$241,111.55	0.96%	0	$0.00	
		LAKELAND BANK, A CORPORATION	1	$225,000.00	0.89%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$415,000.00	1.65%	0	$0.00	
		NATIONS LENDING CORPORATION A CORP	1	$479,360.77	1.9%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$335,521.92	1.33%	0	$0.00	
		VANGUARD FUNDING LLC	1	$410,000.00	1.63%	0	$0.00	
		WELLS FARGO BANK, N.A	71	$19,292,390.72	76.62%	0	$0.00	
Total			**88**	**$25,180,304.34**	**100%**	**0**	**$0.00**	
3138YHAS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,538,640.00	100%	0	$0.00	
Total			**31**	**$8,538,640.00**	**100%**	**0**	**$0.00**	
3138YHAT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	$16,147,223.00	100%	0	$0.00	
Total			**51**	**$16,147,223.00**	**100%**	**0**	**$0.00**	
3138YHF39		LOANDEPOT.COM, LLC	16	$4,911,775.01	100%	0	$0.00	
Total			**16**	**$4,911,775.01**	**100%**	**0**	**$0.00**	
3138YHF47		LOANDEPOT.COM, LLC	77	$22,422,661.42	100%	0	$0.00	
Total			**77**	**$22,422,661.42**	**100%**	**0**	**$0.00**	
3138YHF88		LOANDEPOT.COM, LLC	131	$38,388,368.30	100%	0	$0.00	
Total			**131**	**$38,388,368.30**	**100%**	**0**	**$0.00**	
3138YHH37		CALIBER HOME LOANS, INC	1	$211,612.61	11.28%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$486,388.86	25.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$308,695.95	16.45%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$182,878.24	9.75%	0	$0.00	
		HEARTLAND BANK	1	$89,240.00	4.76%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$304,410.32	16.22%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$162,549.13	8.66%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$130,610.47	6.96%	0	$0.00	
Total			**11**	**$1,876,385.58**	**100%**	**0**	**$0.00**	
3138YHH60		ACADEMY MORTGAGE CORP	4	$692,294.59	10.81%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$470,431.45	7.34%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$267,393.13	4.17%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$251,710.00	3.93%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$153,260.00	2.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$256,731.16	4.01%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,416.88	3.63%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$604,532.19	9.44%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$135,636.83	2.12%	0	$0.00	
		HEARTLAND BANK	1	$155,103.00	2.42%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$125,632.96	1.96%	0	$0.00	
		NOVA HOME LOANS	1	$111,415.97	1.74%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$502,579.79	7.84%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC	2	$278,087.18	4.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$631,049.82	9.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,438.48	2.55%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$775,567.92	12.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$169,429.59	2.64%	0	$0.00	
		VIP MORTGAGE INC	1	$270,273.62	4.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$159,848.63	2.49%	0	$0.00	
Total			**37**	**$6,406,833.19**	**100%**	**0**	**$0.00**	
3138YHH78		CHERRY CREEK MORTGAGE COMPANY	1	$184,083.62	17.77%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$84,383.43	8.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$236,389.00	22.82%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$112,469.22	10.86%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$123,045.37	11.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$295,637.69	28.52%	0	$0.00	

Total			**6**	**$1,036,008.33**	**100%**	**0**	**$0.00**	
3138YHH86		BANK OF COLORADO	1	$223,812.99	14.55%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$198,850.00	12.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,916.63	10.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,799.63	15.59%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$158,413.08	10.3%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$135,644.24	8.82%	0	$0.00	
		HEARTLAND BANK	1	$135,287.26	8.79%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$173,493.87	11.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	$118,204.26	7.67%	0	$0.00	
Total			**9**	**$1,538,421.96**	**100%**	**0**	**$0.00**	
3138YHHQ6		ADK BANCORP INC	1	$217,000.00	0.43%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$384,750.00	0.75%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$1,156,815.20	2.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$433,402.06	0.85%	0	$0.00	
		ARK MORTGAGE, INC	1	$336,000.00	0.66%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$354,730.00	0.7%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$336,000.00	0.66%	0	$0.00	
		CALIBER HOME LOANS, INC	135	$40,313,511.28	79.03%	0	$0.00	
		CENDERA FUNDING, INC	2	$719,814.00	1.41%	0	$0.00	
		DATA MORTGAGE, INC	1	$399,448.91	0.78%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$792,954.42	1.55%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$176,175.00	0.35%	0	$0.00	
		FINANCIAL FREEDOM MORTGAGE LLC	1	$199,800.00	0.39%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$169,750.00	0.33%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$236,231.36	0.46%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$385,752.81	0.76%	0	$0.00	
		LADERA LENDING, INC	1	$405,000.00	0.79%	0	$0.00	
		MDE HOME LOANS, LLC	1	$201,742.00	0.4%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$328,975.98	0.64%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$231,188.16	0.45%	0	$0.00	
			1	$337,250.00	0.66%	0	$0.00	

		NORTHERN STATES FUNDING GROUP, INC						
		ONYX LENDING, LLC	1	$409,500.00	0.8%	0	$0.00	
		PMG CAPITAL, INC	1	$247,024.27	0.48%	0	$0.00	
		ST. FIN CORP	2	$637,000.00	1.25%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$265,158.24	0.52%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$192,584.30	0.38%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$187,379.26	0.37%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$228,000.00	0.45%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$416,450.87	0.82%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$313,567.39	0.61%	0	$0.00	
Total			**167**	**$51,012,955.51**	**100%**	**0**	**$0.00**	
3138YHHR4		ABSOLUTE HOME MORTGAGE CORPORATION	2	$438,500.00	1.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$561,521.54	1.38%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$390,000.00	0.96%	0	$0.00	
		CALIBER HOME LOANS, INC	111	$33,696,863.08	83.08%	0	$0.00	
		CENDERA FUNDING, INC	2	$660,500.00	1.63%	0	$0.00	
		CENTENNIAL BANK	1	$240,787.28	0.59%	0	$0.00	
		DIRECTORS MORTGAGE, INC	3	$848,047.34	2.09%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$336,222.87	0.83%	0	$0.00	
		FIRSTAR BANK, N.A	1	$346,000.00	0.85%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$216,000.00	0.53%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$171,746.61	0.42%	0	$0.00	
		JMJ FINANCIAL GROUP	3	$836,412.19	2.06%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$239,291.72	0.59%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$248,000.00	0.61%	0	$0.00	
		RENEW LENDING, INC	1	$325,000.00	0.8%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$360,000.00	0.89%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$272,605.96	0.67%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$372,400.00	0.94%	0	$0.00	
Total			**135**	**$40,559,898.59**	**100%**	**0**	**$0.00**	
3138YHHS2		BRIGHTEN LENDING	1	$280,800.00	4.43%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$5,383,650.00	85.01%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$272,600.00	4.3%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$396,000.00	6.26%	0	$0.00	
Total			**22**	**$6,333,050.00**	**100%**	**0**	**$0.00**	

3138YHHT0		AMERICAN FIRST LENDING CORPORATION	1	$315,000.00	4.85%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$4,552,381.00	70.15%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$240,000.00	3.7%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$301,500.00	4.65%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$455,000.00	7.01%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$625,450.00	9.64%	0	$0.00	
Total			**24**	**$6,489,331.00**	**100%**	**0**	**$0.00**	
3138YHHU7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$174,000.00	0.73%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$201,128.71	0.84%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$417,000.00	1.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$580,000.00	2.42%	0	$0.00	
		BRIGHTEN LENDING	1	$296,000.00	1.23%	0	$0.00	
		CALIBER HOME LOANS, INC	72	$17,797,107.00	74.23%	0	$0.00	
		CENDERA FUNDING, INC	1	$173,400.00	0.72%	0	$0.00	
		DATA MORTGAGE, INC	1	$275,000.00	1.15%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$372,800.00	1.55%	0	$0.00	
		FINANCIAL FREEDOM MORTGAGE LLC	1	$608,000.00	2.54%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$292,500.00	1.22%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$355,780.87	1.48%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$171,000.00	0.71%	0	$0.00	
		HOMEWOOD MORTGAGE, LLC	1	$156,000.00	0.65%	0	$0.00	
		INWOOD NATIONAL BANK	1	$165,000.00	0.69%	0	$0.00	
		LOAN GALLERY, INC	1	$395,100.00	1.65%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$180,000.00	0.75%	0	$0.00	
		MDE HOME LOANS, LLC	1	$266,117.00	1.11%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$237,025.00	0.99%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$175,000.00	0.73%	0	$0.00	
		SOUTHWEST FUNDING, LP	3	$478,450.00	2%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$210,000.00	0.87%	0	$0.00	
Total			**95**	**$23,976,408.58**	**100%**	**0**	**$0.00**	
3138YHHV5		ADK BANCORP INC	2	$947,500.00	3.58%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$375,000.00	1.42%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$241,000.00	0.91%	0	$0.00	
		CALIBER HOME LOANS, INC	59	$17,934,161.00	67.8%	0	$0.00	

		CENDERA FUNDING, INC	2	$593,500.00	2.24%	0	$0.00	
		CENTENNIAL BANK	2	$373,825.00	1.41%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$80,000.00	0.3%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$184,410.00	0.7%	0	$0.00	
		DIRECTORS MORTGAGE, INC	2	$781,725.00	2.96%	0	$0.00	
		FIDELITY BANK	1	$279,000.00	1.05%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$395,403.56	1.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$239,500.00	0.91%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$161,500.00	0.61%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.76%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$727,000.00	2.75%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$168,000.00	0.64%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$108,835.83	0.41%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$227,000.00	0.86%	0	$0.00	
		LYNX MORTGAGE BANK LLC	2	$783,000.00	2.96%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC	1	$271,200.00	1.03%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$72,000.00	0.27%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$239,638.52	0.91%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$256,405.00	0.97%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$280,000.00	1.06%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$227,756.00	0.86%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$305,600.00	1.14%	0	$0.00	
Total			**90**	**$26,452,959.91**	**100%**	**0**	**$0.00**	
3138YHHX1		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$71,250.00	1.86%	0	$0.00	
		CALIBER HOME LOANS, INC	50	$3,173,184.00	82.87%	0	$0.00	
		CAROLINA BANK	1	$78,301.36	2.04%	0	$0.00	
		FIDELITY BANK	1	$60,000.00	1.57%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$74,901.24	1.96%	0	$0.00	
		HOMEBUYER'S RESOURCE GROUP, LLC	1	$75,000.00	1.96%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$74,905.64	1.96%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$75,000.00	1.96%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$71,500.00	1.87%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$75,000.00	1.95%	0	$0.00	
Total			**59**	**$3,829,042.24**	**100%**	**0**	**$0.00**	

3138YHLM0		GREEN TREE SERVICING LLC	6	$1,460,485.67	100%	0	$0.00
Total			**6**	**$1,460,485.67**	**100%**	**0**	**$0.00**
3138YHLP3		GREEN TREE SERVICING LLC	9	$1,067,932.46	100%	0	$0.00
Total			**9**	**$1,067,932.46**	**100%**	**0**	**$0.00**
3138YHLQ1		GREEN TREE SERVICING LLC	8	$1,092,013.48	100%	0	$0.00
Total			**8**	**$1,092,013.48**	**100%**	**0**	**$0.00**
3138YHMN7		GREEN TREE SERVICING LLC	12	$1,681,364.75	100%	0	$0.00
Total			**12**	**$1,681,364.75**	**100%**	**0**	**$0.00**
3138YJ4A1		GREEN TREE SERVICING LLC	5	$1,185,699.46	100%	0	$0.00
Total			**5**	**$1,185,699.46**	**100%**	**0**	**$0.00**
3138YJ4V5		GREEN TREE SERVICING LLC	11	$1,318,443.44	100%	0	$0.00
Total			**11**	**$1,318,443.44**	**100%**	**0**	**$0.00**
3138YJ4W3		GREEN TREE SERVICING LLC	13	$1,240,506.40	100%	0	$0.00
Total			**13**	**$1,240,506.40**	**100%**	**0**	**$0.00**
3138YJ5G7		GREEN TREE SERVICING LLC	8	$1,284,343.63	100%	0	$0.00
Total			**8**	**$1,284,343.63**	**100%**	**0**	**$0.00**
3138YJ5W2		GREEN TREE SERVICING LLC	18	$1,106,662.19	100%	0	$0.00
Total			**18**	**$1,106,662.19**	**100%**	**0**	**$0.00**
3138YJ5X0		GREEN TREE SERVICING LLC	17	$1,658,286.61	100%	0	$0.00
Total			**17**	**$1,658,286.61**	**100%**	**0**	**$0.00**
3138YJ6L5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,035.74	5.17%	0	$0.00
		GREEN TREE SERVICING LLC	19	$2,625,782.64	94.83%	0	$0.00
Total			**20**	**$2,768,818.38**	**100%**	**0**	**$0.00**
3138YJ6N1		GREEN TREE SERVICING LLC	7	$1,115,138.53	100%	0	$0.00
Total			**7**	**$1,115,138.53**	**100%**	**0**	**$0.00**
3138YJ6P6		GREEN TREE SERVICING LLC	6	$1,321,498.45	100%	0	$0.00
Total			**6**	**$1,321,498.45**	**100%**	**0**	**$0.00**
3138YJ6R2		BANK OF NORTH CAROLINA	1	$49,924.69	4.52%	0	$0.00
		BERKSHIRE BANK	1	$79,879.51	7.23%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$75,867.77	6.87%	0	$0.00
			1	$76,884.03	6.96%	0	$0.00

		COMMUNITY BANK - WHEATON/GLEN ELLYN						
		DITECH MORTGAGE CORP	2	$156,600.00	14.17%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$73,888.54	6.69%	0	$0.00	
		INTERSTATE BANK, SSB	1	$74,884.52	6.78%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	3	$240,765.05	21.79%	0	$0.00	
		RUHL MORTGAGE LLC	1	$78,000.00	7.06%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$54,375.00	4.92%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$71,000.00	6.43%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$72,890.06	6.58%	0	$0.00	
Total			**15**	**$1,104,959.17**	**100%**	**0**	**$0.00**	
3138YJ6S0		ALPHA MORTGAGE CORPORATION	1	$95,056.61	3%	0	$0.00	
		ANCHOR BANK, N.A	1	$96,803.98	3.05%	0	$0.00	
		APPROVED MORTGAGE	1	$85,071.68	2.68%	0	$0.00	
		BANK OF ANN ARBOR	1	$107,833.71	3.4%	0	$0.00	
		BRIGHTEN LENDING	1	$99,150.44	3.13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$99,849.38	3.15%	0	$0.00	
		DITECH MORTGAGE CORP	3	$313,330.70	9.89%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$211,028.04	6.66%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$199,702.06	6.3%	0	$0.00	
		GOLDWATER BANK, N.A	1	$104,838.34	3.31%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$87,419.00	2.76%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$93,608.80	2.95%	0	$0.00	
		M&T BANK	1	$100,847.88	3.18%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$94,610.41	2.99%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$103,766.91	3.27%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$99,849.38	3.15%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$99,849.38	3.15%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	3	$309,033.85	9.75%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$94,860.04	2.99%	0	$0.00	
		RUHL MORTGAGE LLC	1	$89,259.30	2.82%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$107,837.34	3.4%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$180,100.00	5.68%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$100,000.00	3.16%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$97,855.63	3.09%	0	$0.00	

		UNITED HOME LOANS, INC	1	$97,600.00	3.09%	0	$0.00	
Total			**32**	**$3,169,162.86**	**100%**	**0**	**$0.00**	
3138YJ6T8		GREEN TREE SERVICING LLC	5	$1,033,414.08	100%	0	$0.00	
Total			**5**	**$1,033,414.08**	**100%**	**0**	**$0.00**	
3138YJ6U5		GREEN TREE SERVICING LLC	12	$1,693,894.47	100%	0	$0.00	
Total			**12**	**$1,693,894.47**	**100%**	**0**	**$0.00**	
3138YJ6V3		GREEN TREE SERVICING LLC	11	$1,274,291.39	100%	0	$0.00	
Total			**11**	**$1,274,291.39**	**100%**	**0**	**$0.00**	
3138YJ7G5		GREEN TREE SERVICING LLC	15	$2,101,681.94	100%	0	$0.00	
Total			**15**	**$2,101,681.94**	**100%**	**0**	**$0.00**	
3138YJ7J9		GREEN TREE SERVICING LLC	9	$1,440,993.39	100%	0	$0.00	
Total			**9**	**$1,440,993.39**	**100%**	**0**	**$0.00**	
3138YJA22		EMBRACE HOME LOANS, INC	16	$5,438,625.00	100%	0	$0.00	
Total			**16**	**$5,438,625.00**	**100%**	**0**	**$0.00**	
3138YJA30		EMBRACE HOME LOANS, INC	35	$8,348,924.48	100%	0	$0.00	
Total			**35**	**$8,348,924.48**	**100%**	**0**	**$0.00**	
3138YJA48		EMBRACE HOME LOANS, INC	6	$1,456,600.22	100%	0	$0.00	
Total			**6**	**$1,456,600.22**	**100%**	**0**	**$0.00**	
3138YJAW6		EMBRACE HOME LOANS, INC	31	$8,982,432.01	100%	0	$0.00	
Total			**31**	**$8,982,432.01**	**100%**	**0**	**$0.00**	
3138YJAX4		EMBRACE HOME LOANS, INC	23	$4,810,210.43	100%	0	$0.00	
Total			**23**	**$4,810,210.43**	**100%**	**0**	**$0.00**	
3138YJAY2		EMBRACE HOME LOANS, INC	36	$6,512,955.63	59.72%	0	$0.00	
		ROCKLAND TRUST COMPANY	15	$3,631,584.24	33.3%	0	$0.00	
		USAMERIBANK	3	$761,966.82	6.98%	0	$0.00	
Total			**54**	**$10,906,506.69**	**100%**	**0**	**$0.00**	
3138YJAZ9		ATLANTIS MORTGAGE CO	1	$244,654.79	1.63%	0	$0.00	
		EMBRACE HOME LOANS, INC	66	$13,335,914.43	89.05%	0	$0.00	
		PINNACLE BANK	1	$37,022.06	0.25%	0	$0.00	
		ROCKLAND TRUST COMPANY	3	$588,974.95	3.93%	0	$0.00	
		USAMERIBANK	3	$769,337.36	5.14%	0	$0.00	
Total			**74**	**$14,975,903.59**	**100%**	**0**	**$0.00**	

3138YJCF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,374,151.73	100%	0	$0.00	
Total			**13**	**$1,374,151.73**	**100%**	**0**	**$0.00**	
3138YJCG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	$7,779,465.91	100%	0	$0.00	
Total			**60**	**$7,779,465.91**	**100%**	**0**	**$0.00**	
3138YJCH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,090,077.87	100%	0	$0.00	
Total			**8**	**$2,090,077.87**	**100%**	**0**	**$0.00**	
3138YJCJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$8,245,192.66	100%	0	$0.00	
Total			**44**	**$8,245,192.66**	**100%**	**0**	**$0.00**	
3138YJCK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,349,413.20	100%	0	$0.00	
Total			**18**	**$4,349,413.20**	**100%**	**0**	**$0.00**	
3138YJCL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,454,925.00	100%	0	$0.00	
Total			**14**	**$1,454,925.00**	**100%**	**0**	**$0.00**	
3138YJCM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,128,150.00	100%	0	$0.00	
Total			**16**	**$2,128,150.00**	**100%**	**0**	**$0.00**	
3138YJCN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,069,936.52	100%	0	$0.00	
Total			**19**	**$1,069,936.52**	**100%**	**0**	**$0.00**	
3138YJCP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$5,887,659.61	100%	0	$0.00	
Total			**35**	**$5,887,659.61**	**100%**	**0**	**$0.00**	
3138YJCQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$6,102,759.66	100%	0	$0.00	
Total			**31**	**$6,102,759.66**	**100%**	**0**	**$0.00**	
3138YJD29		AMCAP MORTGAGE, LTD	3	$459,150.00	41.02%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$164,000.00	14.65%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$160,000.00	14.29%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$168,300.00	15.03%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$168,000.00	15.01%	0	$0.00	
Total			**7**	**$1,119,450.00**	**100%**	**0**	**$0.00**	

3138YJDR4		AI, INC	2	$382,900.00	2.78%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$766,906.54	5.56%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$299,264.39	2.17%	0	$0.00	
		ASPIRE FINANCIAL, INC	4	$718,533.00	5.21%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	4	$912,240.81	6.62%	0	$0.00	
		CAROLINA'S PREMIER MORTGAGE CORPORATION	2	$455,500.00	3.3%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	2	$363,136.34	2.63%	0	$0.00	
		CROWDER MORTGAGE, INC	1	$294,000.00	2.13%	0	$0.00	
		DE ANZA CAPITAL, INC	3	$858,000.00	6.22%	0	$0.00	
		EQUITY EXPRESS MORTGAGE CORPORATION	1	$381,636.93	2.77%	0	$0.00	
		F&B ACQUISITIONS GROUP LLC	1	$162,000.00	1.18%	0	$0.00	
		FBC MORTGAGE, LLC	1	$567,463.49	4.12%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$141,000.00	1.02%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$156,066.26	1.13%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	3	$732,053.60	5.31%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$180,900.00	1.31%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	3	$671,539.78	4.87%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	1	$198,000.00	1.44%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$159,600.00	1.16%	0	$0.00	
		MSA MORTGAGE, LLC	1	$198,983.26	1.44%	0	$0.00	
		OPEN MORTGAGE, LLC	3	$580,777.35	4.21%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$305,660.89	2.22%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$250,000.00	1.81%	0	$0.00	
		SECURE FINANCIAL CENTER INC	3	$708,200.00	5.14%	0	$0.00	
		SPECTRUM MORTGAGE COMPANY, INC	1	$168,000.00	1.22%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$399,700.00	2.9%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	10	$2,773,289.33	20.13%	0	$0.00	
Total			**58**	**$13,785,351.97**	**100%**	**0**	**$0.00**	
3138YJDY9		ADVISORS MORTGAGE GROUP, L.L.C	1	$142,432.95	14.09%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$339,100.00	33.53%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$149,768.00	14.81%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$135,000.00	13.35%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$133,850.00	13.24%	0	$0.00	
			1	$111,039.78	10.98%	0	$0.00	

		INTERLINC MORTGAGE SERVICES, LLC						
Total			**8**	**$1,011,190.73**	**100%**	**0**	**$0.00**	
3138YJDZ6		ADVISORS MORTGAGE GROUP, L.L.C	1	$134,651.78	10.16%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$228,435.00	17.23%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$76,000.00	5.73%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$96,000.00	7.24%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$141,000.00	10.63%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$137,250.00	10.35%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$140,125.00	10.57%	0	$0.00	
		RESMAC, INC	2	$236,800.00	17.86%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$135,580.00	10.23%	0	$0.00	
Total			**11**	**$1,325,841.78**	**100%**	**0**	**$0.00**	
3138YJK21		ACCESS BANK, A STATE CHARTERED BANK	1	$67,500.00	2.62%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$78,000.00	3.03%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$74,779.14	2.91%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$63,913.79	2.49%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$75,000.00	2.92%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$80,250.00	3.12%	0	$0.00	
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$68,500.00	2.66%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$65,010.31	2.53%	0	$0.00	
		BCK CAPITAL INC, A OREGON CORPORATION	1	$68,904.94	2.68%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	$60,476.67	2.35%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$75,000.00	2.92%	0	$0.00	
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$60,121.60	2.34%	0	$0.00	
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$52,720.00	2.05%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$454,753.13	17.68%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$70,114.46	2.73%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$69,903.56	2.72%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$71,299.40	2.77%	0	$0.00	
		KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$70,400.00	2.74%	0	$0.00	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$80,500.00	3.13%	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	$75,600.00	2.94%	0	$0.00	
		MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$79,000.00	3.07%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$66,500.00	2.59%	0	$0.00	
		MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$80,000.00	3.11%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$148,000.00	5.75%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$81,178.87	3.16%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$44,994.05	1.75%	0	$0.00	
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$82,000.00	3.19%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$81,529.36	3.17%	0	$0.00	
		SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$54,000.00	2.1%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$72,000.00	2.78%	0	$0.00	
Total			**38**	**$2,571,949.28**	**100%**	**0**	**$0.00**	
3138YJK39		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$79,901.63	5.45%	0	$0.00	
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,504.88	5.15%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$60,756.00	4.14%	0	$0.00	

		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$84,500.00	5.76%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$68,000.00	4.64%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$54,400.00	3.71%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$60,000.00	4.09%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$304,455.72	20.75%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$75,032.48	5.11%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$56,931.51	3.88%	0	$0.00	
		INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$58,160.00	3.96%	0	$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$58,000.00	3.95%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$75,352.88	5.14%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$51,000.00	3.48%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$80,484.00	5.49%	0	$0.00	
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$84,391.23	5.75%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$84,850.00	5.78%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED MISSOURI CORPORATION	1	$55,200.00	3.77%	0	$0.00	
Total			**21**	**$1,466,920.33**	**100%**	**0**	**$0.00**	
3138YJK47		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$118,094.00	6.75%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$115,860.62	6.62%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$112,500.00	6.43%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$110,200.00	6.3%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$121,600.00	6.95%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	$228,000.00	13.03%	0	$0.00	

		BANK						
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$117,000.00	6.69%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$112,000.00	6.4%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$119,000.00	6.8%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$117,000.00	6.69%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$114,500.00	6.54%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$121,527.06	6.94%	0	$0.00	
		PRIORTY LENDING, LLC, A ARIZONA LLC	1	$123,500.00	7.06%	0	$0.00	
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$119,200.00	6.8%	0	$0.00	
Total			**15**	**$1,749,981.68**	**100%**	**0**	**$0.00**	
3138YJK54		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$85,600.00	4.19%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$90,000.00	4.4%	0	$0.00	
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$96,000.00	4.69%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$202,240.00	9.89%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$102,802.09	5.03%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$202,312.66	9.89%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,166.26	5.19%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$94,383.81	4.62%	0	$0.00	
		IS ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$90,000.00	4.4%	0	$0.00	
		KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	$106,403.69	5.2%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP	1	$99,871.28	4.88%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$85,689.56	4.19%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$193,266.00	9.45%	0	$0.00	
		MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$85,891.80	4.2%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$206,925.00	10.12%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$97,446.08	4.77%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$100,000.00	4.89%	0	$0.00	
Total			**21**	**$2,044,998.23**	**100%**	**0**	**$0.00**	
3138YJK62		AMC INC, A CALIFORNIA CORPORATION	1	$417,000.00	20.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$356,000.00	17.13%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$215,000.00	10.34%	0	$0.00	
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$694,750.00	33.42%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$396,000.00	19.05%	0	$0.00	
Total			**6**	**$2,078,750.00**	**100%**	**0**	**$0.00**	
3138YJK70		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.23%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,111,400.00	0.62%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$980,300.00	0.54%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$200,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	0.23%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$465,000.00	0.26%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$70,000.00	0.04%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$134,796.67	0.07%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$402,540.00	0.22%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$100,000.00	0.06%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$532,800.00	0.3%	0	$0.00	

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.23%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$440,000.00	0.24%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$292,000.00	0.16%	0	$0.00	
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$197,000.00	0.11%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$181,650.00	0.1%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$243,000.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$244,000.00	0.14%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$389,500.00	0.22%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$307,000.00	0.17%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,285,510.38	0.71%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	$705,000.00	0.39%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$50,000.00	0.03%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	$691,503.00	0.38%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	$724,109.62	0.4%	0	$0.00	
	BANK OF THE ROCKIES, N.A.,A MONTANA NATIONAL ASSOCIATION	1	$373,000.00	0.21%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$169,900.00	0.09%	0	$0.00	
	BANKWEST INC	1	$370,000.00	0.21%	0	$0.00	
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	$130,600.00	0.07%	0	$0.00	
	BCK CAPITAL INC, A OREGON CORPORATION	1	$117,600.00	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	0.23%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	9	$2,186,610.00	1.21%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$242,500.00	0.13%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$297,070.59	0.16%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$713,100.00	0.4%	0	$0.00	

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$118,400.00	0.07%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$256,500.00	0.14%	0	$0.00	
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	$143,500.00	0.08%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$188,100.00	0.1%	0	$0.00	
	CASHNOWREFI.COM A MARYLAND CORPORATION	1	$251,628.75	0.14%	0	$0.00	
	CATALYST MORTGAGE	1	$300,000.00	0.17%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$818,000.00	0.45%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$174,800.00	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$117,900.00	0.07%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$465,600.00	0.26%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$273,000.00	0.15%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$361,900.00	0.2%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$112,836.90	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	$879,117.76	0.49%	0	$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$417,000.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	2	$354,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$254,400.00	0.14%	0	$0.00	
	CONNECTONE BANK	2	$480,800.00	0.27%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	8	$1,918,150.00	1.06%	0	$0.00	
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$259,920.00	0.14%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$209,950.00	0.12%	0	$0.00	
		1	$271,000.00	0.15%	0	$0.00	

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC						
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$127,500.00	0.07%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$154,002.00	0.09%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$319,500.00	0.18%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$977,150.00	0.54%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$210,000.00	0.12%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	$1,687,107.00	0.94%	0	$0.00	
	DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	$350,550.00	0.19%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$62,400.00	0.03%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	4	$1,085,550.00	0.6%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$516,800.00	0.29%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$224,000.00	0.12%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	$3,081,781.81	1.71%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$417,000.00	0.23%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$780,000.00	0.43%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$118,115.00	0.07%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$179,200.00	0.1%	0	$0.00	
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC	1	$137,085.00	0.08%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTOR INC	1	$297,000.00	0.16%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$484,500.00	0.27%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$237,600.00	0.13%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$225,000.00	0.12%	0	$0.00	

	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	0.07%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$814,315.61	0.45%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$454,000.00	0.25%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$223,700.00	0.12%	0	$0.00	
	FIRST FEDERAL MORTGAGE INC, A TEXAS CORPORATION	1	$363,637.00	0.2%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$178,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$300,100.00	0.17%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$134,500.00	0.07%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$534,500.00	0.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$164,700.00	0.09%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$172,726.24	0.1%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	$46,779,714.62	25.97%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$255,000.00	0.14%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$140,400.00	0.08%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$643,155.00	0.36%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$201,000.00	0.11%	0	$0.00	
	FREEDOM LENDING, A IOWA CORPORATION	1	$67,450.00	0.04%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$415,500.00	0.23%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$700,000.00	0.39%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$222,000.00	0.12%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$649,500.00	0.36%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	$615,712.00	0.34%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.18%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$187,250.00	0.1%	0	$0.00	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$363,750.00	0.2%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$734,829.30	0.41%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,584,750.00	0.88%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$410,460.00	0.23%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$510,000.00	0.28%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$326,500.00	0.18%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	$1,035,600.00	0.57%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$165,500.00	0.09%	0	$0.00	
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$288,412.49	0.16%	0	$0.00	
	HAPO COUMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$249,000.00	0.14%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$236,000.00	0.13%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$310,400.00	0.17%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	5	$660,775.00	0.37%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$842,500.00	0.47%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$200,000.00	0.11%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,214,924.00	0.67%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$565,000.00	0.31%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$890,543.72	0.49%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$406,006.24	0.23%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$337,560.00	0.19%	0	$0.00	
		1	$236,400.00	0.13%	0	$0.00	

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION						
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$500,400.00	0.28%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$227,000.00	0.13%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$104,760.00	0.06%	0	$0.00	
	INDEPENDENT BANK	6	$1,818,680.00	1.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$680,100.00	0.38%	0	$0.00	
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$205,000.00	0.11%	0	$0.00	
	INLAND MORTGAGE INC, A WSHINGTON CORPORATION	1	$247,000.00	0.14%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$202,400.00	0.11%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$231,920.00	0.13%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$327,000.00	0.18%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$436,500.00	0.24%	0	$0.00	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$134,000.00	0.07%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$240,000.00	0.13%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$197,185.00	0.11%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$598,000.00	0.33%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$1,047,000.00	0.58%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$261,000.00	0.14%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$154,272.39	0.09%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	6	$2,087,780.00	1.16%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$482,996.00	0.27%	0	$0.00	
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$357,865.00	0.2%	0	$0.00	

	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.18%	0	$0.00	
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.21%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.35%	0	$0.00	
	LENDERLIVE NETWORK, INC	1	$272,302.10	0.15%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$180,600.00	0.1%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$548,400.00	0.3%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$217,500.00	0.12%	0	$0.00	
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	$114,723.80	0.06%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.14%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	MAC5 MORTAGE INC, A COLORADO CORPORATION	1	$408,000.00	0.23%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$734,500.00	0.41%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	8	$1,699,332.00	0.94%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$625,500.00	0.35%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$124,000.00	0.07%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$361,000.00	0.2%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$226,200.00	0.13%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$220,314.00	0.12%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$230,400.00	0.13%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	$1,129,495.00	0.63%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$315,000.00	0.17%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	$995,000.00	0.55%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$145,800.00	0.08%	0	$0.00	

	MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	$204,250.00	0.11%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$188,975.00	0.1%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	$798,416.87	0.44%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$238,500.00	0.13%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,750.00	0.18%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$313,500.00	0.17%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$246,400.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$240,000.00	0.13%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$631,000.00	0.35%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.17%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$370,405.00	0.21%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$607,123.98	0.34%	0	$0.00	
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	$415,000.00	0.23%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	$599,920.00	0.33%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	$3,441,436.27	1.91%	0	$0.00	
	OPTINUM FIRST INC, A CALIFORNIA CORPORATION	1	$266,500.00	0.15%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	$1,043,000.00	0.58%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	2	$404,500.00	0.22%	0	$0.00	
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$101,600.00	0.06%	0	$0.00	
	PIONEER BANK, SSB	1	$409,600.00	0.23%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$681,900.00	0.38%	0	$0.00	
		1	$136,000.00	0.08%	0	$0.00	

	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK						
	PREMIER LENDING, INC., A CORPORATION	2	$1,007,532.97	0.56%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA COPORATION	1	$148,500.00	0.08%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$803,750.00	0.45%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$313,500.00	0.17%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$804,807.54	0.45%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$576,000.00	0.32%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	$357,500.00	0.2%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	9	$2,628,679.00	1.46%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	$539,509.25	0.3%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$495,285.35	0.27%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$625,900.00	0.35%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$246,000.00	0.14%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$256,275.00	0.14%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$416,940.00	0.23%	0	$0.00	
	RGBW INC, A OREGON CORPORATION	1	$208,250.00	0.12%	0	$0.00	
	ROSCOE STATE BANK	1	$211,200.00	0.12%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$178,400.00	0.1%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$192,000.00	0.11%	0	$0.00	

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$310,400.00	0.17%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$841,327.00	0.47%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$357,900.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$359,075.00	0.2%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$225,000.00	0.12%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$164,000.00	0.09%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$306,000.00	0.17%	0	$0.00	
	SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$295,200.00	0.16%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$490,690.23	0.27%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$206,887.92	0.11%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	$3,442,343.74	1.91%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$207,900.00	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$226,842.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$134,928.00	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	$1,511,861.00	0.84%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$715,946.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLV, A FLORIDA LLC	1	$89,147.00	0.05%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$238,000.00	0.13%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$216,000.00	0.12%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$150,320.00	0.08%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$229,000.00	0.13%	0	$0.00	

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$552,915.00	0.31%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$379,050.00	0.21%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$525,500.00	0.29%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$250,000.00	0.14%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$124,800.00	0.07%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$349,125.00	0.19%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$190,000.00	0.11%	0	$0.00	
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$310,400.00	0.17%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$440,250.00	0.24%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	8	$2,387,500.00	1.33%	0	$0.00	
	TOP WORLD INVESTMENT INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$200,000.00	0.11%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	$667,250.00	0.37%	0	$0.00	
	TRUSTWORTHEY MORTGAGE CORPORATION	1	$226,000.00	0.13%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$419,193.00	0.23%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINIA CORPORAT	1	$171,500.00	0.1%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	$4,335,292.94	2.41%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$525,491.63	0.29%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$167,600.00	0.09%	0	$0.00	
	US LENDING & COMPANY, INC,A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00	
		1	$377,000.00	0.21%	0	$0.00	

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	10	$3,133,630.48	1.74%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$72,500.00	0.04%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$362,000.00	0.2%	0	$0.00	
		VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	$412,000.00	0.23%	0	$0.00	
		WASHINGTON DICSOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$472,475.00	0.26%	0	$0.00	
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$123,750.00	0.07%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$872,785.00	0.48%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	0.23%	0	$0.00	
		WORLD WIDE CORPORATION, A CALIFORNIA CORPORATION	1	$194,706.30	0.11%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00	0.23%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$161,250.00	0.09%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.32%	0	$0.00	
Total			**648**	**$180,122,569.46**	**100%**	**0**	**$0.00**	
3138YJK88		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	$525,689.00	0.47%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.28%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
		AAXY LLC, DBA AAXY MORTGAGE	1	$147,000.00	0.13%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$381,750.00	0.34%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$105,000.00	0.09%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$312,700.00	0.28%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.35%	0	$0.00	

	ACG FUNDING., A CALIFORNIA CORPORATION	1	$400,000.00	0.36%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.32%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$266,000.00	0.24%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.27%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$256,500.00	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$282,377.66	0.25%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$241,434.91	0.22%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$102,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$102,000.00	0.09%	0	$0.00	
	AMERICAN UNITED MORTGAGE	1	$288,900.00	0.26%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$189,000.00	0.17%	0	$0.00	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$151,050.00	0.14%	0	$0.00	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$152,000.00	0.14%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$231,500.00	0.21%	0	$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.37%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$266,270.00	0.24%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$205,500.00	0.18%	0	$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$345,000.00	0.31%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	ATLANTIC COAST BANK	1	$414,000.00	0.37%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA	1	$109,200.00	0.1%	0	$0.00	

	CORPOR						
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$357,180.00	0.32%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$512,000.00	0.46%	0	$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$99,610.90	0.09%	0	$0.00	
	BANK OF JACKSON HOLE	1	$97,615.33	0.09%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	0.37%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$399,900.00	0.36%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$216,000.00	0.19%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$417,000.00	0.37%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$337,000.00	0.3%	0	$0.00	
	BAY TO BAY LENDING, LLC	1	$148,000.00	0.13%	0	$0.00	
	BCK CAPITAL INC, A OREGEON CORPORATION	1	$171,750.00	0.15%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$151,000.00	0.14%	0	$0.00	
	BEST BEACH LENDING, A FLORDIA LLC	1	$152,000.00	0.14%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$941,300.00	0.85%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$473,000.00	0.43%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$645,000.00	0.58%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$137,000.00	0.12%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$360,000.00	0.32%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$426,000.00	0.38%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$152,000.00	0.14%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$330,000.00	0.3%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$188,739.61	0.17%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT	1	$93,600.00	0.08%	0	$0.00	

	UNION						
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$252,000.00	0.23%	0	$0.00	
	CATALYST MORTGAGE	2	$595,000.00	0.54%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$321,250.00	0.29%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$268,000.00	0.24%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$431,750.00	0.39%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$332,489.95	0.3%	0	$0.00	
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$204,000.00	0.18%	0	$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$217,243.47	0.2%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	$1,005,000.00	0.9%	0	$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$138,400.00	0.12%	0	$0.00	
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$125,000.00	0.11%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$855,750.00	0.77%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$165,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$422,050.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$169,000.00	0.15%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$470,670.00	0.42%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$335,189.83	0.3%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$112,100.00	0.1%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$674,000.00	0.61%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	$287,840.00	0.26%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$368,600.00	0.33%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
		1	$122,220.00	0.11%	0	$0.00	

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION						
	ENDEAVOR CAPITAL, LLC	1	$154,000.00	0.14%	0	$0.00	
	ENTERPRISE BANK	1	$133,000.00	0.12%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$191,500.00	0.17%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$89,500.00	0.08%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,555.91	0.15%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$127,200.00	0.11%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$794,100.00	0.71%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$159,953.00	0.14%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$284,810.00	0.26%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORTION	1	$450,000.00	0.4%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$280,000.00	0.25%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$212,000.00	0.19%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$363,785.00	0.33%	0	$0.00	
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$152,500.00	0.14%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	$875,500.00	0.79%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$802,150.00	0.72%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$449,100.00	0.4%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$19,294,294.35	17.35%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$315,000.00	0.28%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$193,325.00	0.17%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$413,250.00	0.37%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	$312,800.00	0.28%	0	$0.00	

	CORPORATION						
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$207,440.00	0.19%	0	$0.00	
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$199,800.00	0.18%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,077,673.99	0.97%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$316,500.00	0.28%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$926,000.00	0.83%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$566,000.00	0.51%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$112,000.00	0.1%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION	1	$600,000.00	0.54%	0	$0.00	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$214,400.00	0.19%	0	$0.00	
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	$230,375.00	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$340,340.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,045,320.00	0.94%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$604,425.00	0.54%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$204,000.00	0.18%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$517,000.00	0.46%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS COPORATION	1	$346,750.00	0.31%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$304,473.93	0.27%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$558,000.00	0.5%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$191,000.00	0.17%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$98,940.00	0.09%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$172,000.00	0.15%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	$554,350.00	0.5%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$517,000.00	0.46%	0	$0.00	

	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$174,000.00	0.16%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	$283,750.00	0.26%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$344,000.00	0.31%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$517,000.00	0.46%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$111,250.00	0.1%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$573,000.00	0.52%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$138,513.17	0.12%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	$451,920.00	0.41%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$229,650.00	0.21%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$404,000.00	0.36%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$348,500.00	0.31%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.27%	0	$0.00	
	INDEPENDENT BANK	1	$145,390.00	0.13%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$128,500.00	0.12%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$517,400.00	0.47%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BABY, INC., A FLORIDA	1	$146,250.00	0.13%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	$103,500.00	0.09%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$414,000.00	0.37%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$198,400.00	0.18%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$635,750.00	0.57%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.23%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$351,750.00	0.32%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$140,000.00	0.13%	0	$0.00	

	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$212,800.00	0.19%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$753,500.00	0.68%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$287,000.00	0.26%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	$332,405.00	0.3%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.28%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$604,500.00	0.54%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$1,063,200.00	0.96%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	$465,105.48	0.42%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$406,500.00	0.37%	0	$0.00	
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	$243,750.00	0.22%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$624,400.00	0.56%	0	$0.00	
	MAPS CREDIT UNION	1	$143,000.00	0.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$480,208.00	0.43%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$239,590.00	0.22%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$248,000.00	0.22%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$249,000.00	0.22%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,280,081.06	1.15%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$292,600.00	0.26%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.25%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$326,250.00	0.29%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$196,300.00	0.18%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$402,000.00	0.36%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$733,000.00	0.66%	0	$0.00	

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$211,500.00	0.19%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$185,975.00	0.17%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	$416,438.29	0.37%	0	$0.00	
	NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$356,149.00	0.32%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$279,787.62	0.25%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$292,500.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#117212, A NEVADA C	1	$92,000.00	0.08%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$85,500.00	0.08%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORTION	1	$164,000.00	0.15%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$116,000.00	0.1%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$179,900.00	0.16%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$416,425.49	0.37%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$142,500.00	0.13%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$444,050.00	0.4%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$369,500.00	0.33%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$1,667,500.00	1.5%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$213,750.00	0.19%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	2	$650,200.00	0.58%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$126,100.00	0.11%	0	$0.00	
	PARK LANE LENDING, A NEVADA LLC	1	$108,000.00	0.1%	0	$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$198,739.81	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$135,800.00	0.12%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$152,000.00	0.14%	0	$0.00	
		1	$417,000.00	0.37%	0	$0.00	

	PREMIER LENDING, INC., A CORPORATION						
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$310,000.00	0.28%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$163,000.00	0.15%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$202,500.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$582,537.97	0.52%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	$598,750.00	0.54%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CA	1	$318,250.00	0.29%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$232,371.13	0.21%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$373,400.00	0.34%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$322,500.00	0.29%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$192,000.00	0.17%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$144,800.00	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$218,900.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$576,739.52	0.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$325,700.00	0.29%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$145,600.00	0.13%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	$242,250.00	0.22%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$659,679.43	0.59%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$181,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$131,225.00	0.12%	0	$0.00	

	SODERLIND INC, A GEORGIA CORPORATION	1	$349,573.80	0.31%	0	$0.00	
	SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$119,200.00	0.11%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$260,100.00	0.23%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	$310,000.00	0.28%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,146,100.00	1.03%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$185,250.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC	1	$269,200.00	0.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$886,916.83	0.8%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	$1,845,994.72	1.66%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$138,003.07	0.12%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$100,800.00	0.09%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$203,430.00	0.18%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$486,400.00	0.44%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$507,783.53	0.46%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$86,500.00	0.08%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPOATION	1	$285,000.00	0.26%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$235,000.00	0.21%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$301,500.00	0.27%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$414,000.00	0.37%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$277,250.00	0.25%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$4,110,658.84	3.7%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$300,000.00	0.27%	0	$0.00	

		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$306,100.00	0.28%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$224,000.00	0.2%	0	$0.00	
		VATRENI, INC., A CALIFORNIA CORPORATION	2	$616,767.00	0.55%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$96,000.00	0.09%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,555,571.71	1.4%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$251,000.00	0.23%	0	$0.00	
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$100,600.00	0.09%	0	$0.00	
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$222,000.00	0.2%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,261,070.85	1.13%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,567,933.39	1.41%	0	$0.00	
		WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	$489,000.00	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$919,000.00	0.94%	0	$0.00	
Total			**431**	**$111,200,166.55**	**100%**	**0**	**$0.00**	
3138YJK96		AMC INC, A CALIFORNIA CORPORATION	1	$589,750.00	5.42%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$183,200.00	1.68%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$214,500.00	1.97%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$327,750.00	3.01%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$188,275.00	1.73%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$584,000.00	5.36%	0	$0.00	
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$253,000.00	2.32%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$159,000.00	1.46%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$210,900.00	1.94%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	$257,000.00	2.36%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$225,000.00	2.07%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$426,500.00	3.92%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,338,344.07	21.48%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$236,000.00	2.17%	0	$0.00	
	FREEDOM LENDING, A IOWA CORPORATION	1	$144,000.00	1.32%	0	$0.00	
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$135,000.00	1.24%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$358,000.00	3.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$144,000.00	1.32%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$191,259.00	1.76%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$257,250.00	2.36%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$200,000.00	1.84%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$457,700.00	4.2%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$303,750.00	2.79%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$165,000.00	1.52%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$382,500.00	3.51%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$133,000.00	1.22%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$175,292.00	1.61%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,597.40	2.94%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$148,250.00	1.36%	0	$0.00	
	NATIONALWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$284,000.00	2.61%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$200,000.00	1.84%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	$319,500.00	2.93%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$147,150.00	1.35%	0	$0.00	
		1	$230,000.00	2.1%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**45**	**$10,888,467.47**	**100%**	**0**	**$0.00**	
3138YJLA2		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$183,788.94	13.72%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$74,827.58	5.59%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$108,175.77	8.08%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$114,000.00	8.51%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$331,400.00	24.75%	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC,A TEXAS CORPORATION	1	$173,600.00	12.96%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$98,686.67	7.37%	0	$0.00	
		NOVA FINANCIAL & INVESTIMENT CORPORATION, AN ARIZONA CORPORA	1	$104,377.31	7.79%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$150,400.00	11.23%	0	$0.00	
Total			**9**	**$1,339,256.27**	**100%**	**0**	**$0.00**	
3138YJLD6		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$74,400.00	7.03%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$44,403.24	4.19%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$65,000.00	6.14%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,706.73	6.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$218,500.00	20.64%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$65,623.91	6.2%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$64,000.00	6.05%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$69,825.00	6.6%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$73,593.52	6.95%	0	$0.00	
			1	$41,678.60	3.94%	0	$0.00	

		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOUR LIMITED LIABILTY						
		MMW HOLDINGS, LLC, A FLORIDA LLC	1	$69,449.85	6.56%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$63,978.09	6.04%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$72,000.00	6.8%	0	$0.00	
		TEXELL CREDIT UNION	1	$66,500.00	6.28%	0	$0.00	
Total			**17**	**$1,058,658.94**	**100%**	**0**	**$0.00**	
3138YJLE4		BCK CAPITAL INC, AN OREGON CORPORATION	1	$50,250.00	2.86%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$76,938.61	4.39%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$112,500.00	6.41%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$79,000.00	4.5%	0	$0.00	
		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$90,000.00	5.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$301,385.00	17.18%	0	$0.00	
		INDEPENDENT BANK	1	$43,300.00	2.47%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION CFL	1	$89,440.00	5.1%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$142,928.71	8.15%	0	$0.00	
		PALM LENDING LLC, A TEXAS CORPORATION	1	$122,500.00	6.98%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$96,925.00	5.53%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	$263,750.00	15.04%	0	$0.00	
		ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$142,500.00	8.12%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$77,686.28	4.43%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$65,000.00	3.71%	0	$0.00	
Total			**19**	**$1,754,103.60**	**100%**	**0**	**$0.00**	
3138YJLF1		ACCESS BANK, A STATE CHARTERED BANK	1	$127,794.12	2.41%	0	$0.00	
			1	$228,900.00	4.32%	0	$0.00	

		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION						
		BCK CAPITAL INC, A OREGON CORPORATION	1	$124,798.27	2.36%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$328,500.00	6.2%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$280,000.00	5.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$716,867.76	13.54%	0	$0.00	
		FORTEN FUNDING LLC, A NEW JERSEY LLC	1	$190,300.00	3.59%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$672,000.00	12.69%	0	$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$250,000.00	4.72%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$199,698.77	3.77%	0	$0.00	
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$262,000.00	4.95%	0	$0.00	
		PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$292,500.00	5.52%	0	$0.00	
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$117,973.17	2.23%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$354,000.00	6.68%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	7.87%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION	1	$332,000.00	6.27%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$401,500.00	7.59%	0	$0.00	
Total			**19**	**$5,295,832.09**	**100%**	**0**	**$0.00**	
3138YJLG9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$417,000.00	8.77%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$154,529.04	3.25%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,683,838.16	35.4%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	6.31%	0	$0.00	
			1	$275,000.00	5.78%	0	$0.00	

		GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$390,817.33	8.22%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$484,000.00	10.18%	0	$0.00	
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$417,000.00	8.77%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$161,000.00	3.38%	0	$0.00	
		TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$113,421.21	2.38%	0	$0.00	
		TRUE STAR MORTGAGE	1	$359,975.00	7.56%	0	$0.00	
Total			**14**	**$4,756,580.74**	**100%**	**0**	**$0.00**	
3138YJLH7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$492,000.00	0.7%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$1,041,600.00	1.48%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$391,600.00	0.56%	0	$0.00	
		AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	$181,300.00	0.26%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$149,339.13	0.21%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$607,000.00	0.86%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	2	$583,000.00	0.83%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$244,800.00	0.35%	0	$0.00	
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$48,000.00	0.07%	0	$0.00	
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$69,000.00	0.1%	0	$0.00	
		BANKWEST INC	3	$451,500.00	0.64%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	$1,776,200.00	2.52%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	2	$581,235.00	0.82%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$266,825.51	0.38%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT	1	$112,500.00	0.16%	0	$0.00	

	UNION						
	CFN HOLDINGS LLC, A TEXAS LLC	1	$198,500.00	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$236,648.20	0.34%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$598,000.00	0.85%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	3	$508,835.00	0.72%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$141,500.00	0.2%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$300,000.00	0.43%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$325,400.00	0.46%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,066,500.00	1.51%	0	$0.00	
	DMD FINANCIAL CORPORATION. D/B/A/ D&H LENDING, INC	1	$210,500.00	0.3%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.57%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$532,400.00	0.76%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$209,600.00	0.3%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$168,000.00	0.24%	0	$0.00	
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	$300,000.00	0.43%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$320,000.00	0.45%	0	$0.00	
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.59%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$325,000.00	0.46%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$237,500.00	0.34%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$18,871,508.38	26.77%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$477,579.00	0.68%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$378,000.00	0.54%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$320,000.00	0.45%	0	$0.00	
		4	$1,347,000.00	1.91%	0	$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	$800,000.00	1.13%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC. A TEXAS CORPORATION	1	$236,500.00	0.34%	0	$0.00	
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	$290,350.00	0.41%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$162,000.00	0.23%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$161,450.00	0.23%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$215,200.00	0.31%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$428,404.60	0.61%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$118,600.00	0.17%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$238,000.00	0.34%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$144,000.00	0.2%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA COPRORATION	1	$238,000.00	0.34%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	$1,418,680.97	2.01%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$288,460.60	0.41%	0	$0.00	
	INDEPENDENT BANK	5	$1,038,000.00	1.47%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$970,500.00	1.38%	0	$0.00	
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	$252,000.00	0.36%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$643,800.00	0.91%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$297,000.00	0.42%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$345,000.00	0.49%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$129,000.00	0.18%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	4	$725,350.00	1.03%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	$905,000.00	1.28%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$362,000.00	0.51%	0	$0.00	
		1	$354,000.00	0.5%	0	$0.00	

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION						
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$400,400.00	0.57%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$417,000.00	0.59%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$311,900.00	0.44%	0	$0.00	
	MAPS CREDIT UNION	3	$495,400.00	0.7%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$38,000.00	0.05%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$360,000.00	0.51%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	$226,000.00	0.32%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$605,088.58	0.86%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$182,000.00	0.26%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$103,895.38	0.15%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$208,000.00	0.3%	0	$0.00	
	MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$452,497.56	0.64%	0	$0.00	
	MYERS FUNDING, INC, A COLORADO CORPORATION	2	$391,550.00	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	$231,484.00	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$205,454.00	0.29%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	$377,522.51	0.54%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$242,000.00	0.34%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$330,000.00	0.47%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$308,000.00	0.44%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$257,250.58	0.36%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$622,620.98	0.88%	0	$0.00	
		3	$911,950.00	1.29%	0	$0.00	

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC						
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$323,000.00	0.46%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$313,000.00	0.44%	0	$0.00	
	PROFESSIONAL BANK, A FLORDIA STATE CHARTERED BANK	1	$209,000.00	0.3%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$381,950.00	0.54%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$1,013,975.00	1.44%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$517,933.21	0.73%	0	$0.00	
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	$303,000.00	0.43%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$284,800.00	0.4%	0	$0.00	
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$150,000.00	0.21%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$78,750.00	0.11%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$364,000.00	0.52%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$225,000.00	0.32%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$266,580.00	0.38%	0	$0.00	
	SECURE FINANCIAL SERVICES, A TEXAS CORPORATION	1	$213,600.00	0.3%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$175,000.00	0.25%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$299,000.00	0.42%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$116,000.00	0.16%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$291,000.00	0.41%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,656,700.00	2.35%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$315,000.00	0.45%	0	$0.00	

		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$467,744.00	0.66%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$315,000.00	0.45%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$200,000.00	0.28%	0	$0.00	
		THAYER FINANCIAL CORPOATION, A CALIFORNIA CORPORATION	1	$395,400.00	0.56%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$795,500.00	1.13%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$344,000.00	0.49%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$265,000.00	0.38%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.47%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	$144,100.00	0.2%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$506,000.00	0.72%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	0.89%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$264,750.00	0.38%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$340,000.00	0.48%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA COPORATION	1	$444,000.00	0.63%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$2,257,000.00	3.2%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$363,400.00	0.52%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$777,000.00	1.1%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,000.00	0.41%	0	$0.00	
Total			**264**	**$70,501,362.19**	**100%**	**0**	**$0.00**	
3138YJLJ3		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$102,000.00	0.41%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$156,000.00	0.62%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.79%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$106,155.39	0.42%	0	$0.00	

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$312,000.00	1.24%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$150,031.54	0.6%	0	$0.00	
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$194,753.40	0.77%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$189,800.00	0.75%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$130,900.00	0.52%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$181,000.00	0.72%	0	$0.00	
	BANKWEST INC	1	$108,360.00	0.43%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$402,500.00	1.6%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$358,000.00	1.42%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$202,600.00	0.8%	0	$0.00	
	CONNECTONE BANK	1	$177,500.00	0.71%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$120,000.00	0.48%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$146,900.00	0.58%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$165,250.00	0.66%	0	$0.00	
	ENTERPRISE BANK	1	$121,500.00	0.48%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$667,000.00	2.65%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$157,500.00	0.63%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$131,000.00	0.52%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$342,000.00	1.36%	0	$0.00	
	FIRST PIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.64%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING COPORATION	1	$181,000.00	0.72%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$4,908,440.00	19.5%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$120,500.00	0.48%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$912,000.00	3.62%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$520,000.00	2.07%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A A CALIFORNIA CORPORATION	1	$108,230.00	0.43%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$219,600.00	0.87%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$150,800.00	0.6%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$150,000.00	0.6%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$466,000.00	1.85%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$241,235.09	0.96%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$234,750.00	0.93%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$370,000.00	1.47%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$441,000.00	1.75%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$335,300.00	1.33%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$473,400.00	1.88%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$207,700.00	0.83%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$286,700.00	1.14%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$451,300.00	1.79%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$805,700.00	3.2%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$281,000.00	1.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,750.00	0.62%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$144,000.00	0.57%	0	$0.00	
	MMW HOLDINGS, LLC, A FLORIDA LLC	2	$238,475.00	0.95%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$205,000.00	0.81%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$294,500.00	1.17%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$146,000.00	0.58%	0	$0.00	

	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$137,900.00	0.55%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$80,000.00	0.32%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$269,000.00	1.07%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$80,000.00	0.32%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$288,496.00	1.15%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$281,000.00	1.12%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	3	$476,530.00	1.89%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$169,263.54	0.67%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$140,000.00	0.56%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$122,100.00	0.49%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$351,500.00	1.4%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$156,519.51	0.62%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$260,000.00	1.03%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$228,363.00	0.91%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$81,000.00	0.32%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$94,400.00	0.38%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$275,000.00	1.09%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$229,000.00	0.91%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$100,000.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$223,986.00	0.89%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$350,000.00	1.39%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$267,000.00	1.06%	0	$0.00	

		TEXAS STATE HOME LOANS, INC	1	$79,679.17	0.32%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNA CORPORATION	1	$248,000.00	0.99%	0	$0.00	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$615,649.06	2.45%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$235,500.00	0.94%	0	$0.00	
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$133,000.00	0.53%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$205,000.00	0.81%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$652,139.78	2.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$178,250.07	0.68%	0	$0.00	
Total			**128**	**$25,169,406.55**	**100%**	**0**	**$0.00**	
3138YJLK0		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$258,000.00	0.15%	0	$0.00	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$417,000.00	0.25%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$316,255.00	0.19%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,576,440.18	0.94%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$487,000.00	0.29%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$77,000.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$378,298.00	0.23%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$112,800.00	0.07%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$183,345.00	0.11%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.2%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,732,900.00	1.03%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$389,724.00	0.23%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$156,900.00	0.09%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$178,000.00	0.11%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$180,700.00	0.11%	0	$0.00	

	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$194,575.00	0.12%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	2	$493,343.91	0.29%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	$210,000.00	0.13%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$152,000.00	0.09%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$198,000.00	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	$769,500.00	0.46%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$412,500.00	0.25%	0	$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$144,712.00	0.09%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$393,000.00	0.23%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	$418,700.00	0.25%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$81,648.00	0.05%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$243,000.00	0.15%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC, A ARIZONA CORPORATION	1	$296,000.00	0.18%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	$596,875.00	0.36%	0	$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$217,500.00	0.13%	0	$0.00	
	ATLANTIC COAST BANK	1	$173,000.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$135,000.00	0.08%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$104,800.00	0.06%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,151,500.00	0.69%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$291,000.00	0.17%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	$550,555.00	0.33%	0	$0.00	

	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$92,800.00	0.06%	0	$0.00	
	BANK OF COMMERCE	1	$248,750.00	0.15%	0	$0.00	
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$268,000.00	0.16%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	$1,248,000.00	0.74%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	$1,048,040.00	0.63%	0	$0.00	
	BARRETT FINANCIAL GROUP, LLC, A ARIZONA LLC	1	$406,000.00	0.24%	0	$0.00	
	BARTON HILLS MORTAGE LLC, A TEXAS LLC	1	$232,000.00	0.14%	0	$0.00	
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	$178,500.00	0.11%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$216,600.00	0.13%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	$1,789,395.75	1.07%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$243,500.00	0.15%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$740,043.00	0.44%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$274,800.00	0.16%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$289,400.00	0.17%	0	$0.00	
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	$388,000.00	0.23%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$115,800.00	0.07%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$177,650.00	0.11%	0	$0.00	
	CATALYST MORTGAGE	3	$828,500.00	0.49%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$768,400.00	0.46%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$195,000.00	0.12%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPORATION	1	$400,000.00	0.24%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$459,760.32	0.27%	0	$0.00	
		1	$217,000.00	0.13%	0	$0.00	

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION						
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$703,200.00	0.42%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$169,100.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$337,250.00	0.2%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$1,037,770.00	0.62%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$282,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$559,800.00	0.33%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$202,694.25	0.12%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$483,156.00	0.29%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$172,500.00	0.1%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$269,500.00	0.16%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$177,900.00	0.11%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$390,805.00	0.23%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$138,710.00	0.08%	0	$0.00	
	DIRECTIONSEQUITY LLC, A TEXAS LLC	1	$268,850.00	0.16%	0	$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$133,280.00	0.08%	0	$0.00	
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$217,600.00	0.13%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.2%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$235,000.00	0.14%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.23%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.14%	0	$0.00	
		1	$298,000.00	0.18%	0	$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$2,857,273.00	1.7%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$382,500.00	0.23%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$195,350.00	0.12%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$155,200.00	0.09%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$221,000.00	0.13%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$194,400.00	0.12%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$346,750.00	0.21%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	$456,750.00	0.27%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,210,813.26	0.72%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$283,000.00	0.17%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$80,000.00	0.05%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$674,883.00	0.4%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$187,200.00	0.11%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	$286,150.00	0.17%	0	$0.00	
	FFLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$390,000.00	0.23%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$345,000.00	0.21%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	$1,889,000.00	1.13%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$626,200.00	0.37%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$848,500.00	0.51%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$244,367.80	0.15%	0	$0.00	
		1	$204,800.00	0.12%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION						
	FIRST VOLUNTEER BANK, A CORPORATION	1	$214,685.00	0.13%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$50,000.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	148	$43,611,413.71	26.02%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$385,000.00	0.23%	0	$0.00	
	FOX FUNDING INC., A TEXAS CORPORATION	1	$292,000.00	0.17%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$168,800.00	0.1%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$132,608.32	0.08%	0	$0.00	
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$319,000.00	0.19%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$402,700.00	0.24%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$665,000.00	0.4%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,736,660.81	1.04%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$417,000.00	0.25%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$232,400.00	0.14%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,383,749.00	0.83%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,089,000.00	0.65%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$296,000.00	0.18%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$561,000.00	0.33%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	$367,552.00	0.22%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$409,500.00	0.24%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.24%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$415,000.00	0.25%	0	$0.00	
		2	$493,393.00	0.29%	0	$0.00	

	GUARANTY FEDERAL MORTGAGE LLC						
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	$408,700.00	0.24%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	$375,700.00	0.22%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$416,000.00	0.25%	0	$0.00	
	HI -TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$65,000.00	0.04%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	$687,500.00	0.41%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$224,000.00	0.13%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$486,000.00	0.29%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$309,600.00	0.18%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	$300,000.00	0.18%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$721,850.00	0.43%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	2	$427,363.00	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$77,600.00	0.05%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$392,000.00	0.23%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$212,000.00	0.13%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$260,000.00	0.16%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	4	$1,342,348.01	0.8%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.18%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$391,500.00	0.23%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$203,020.00	0.12%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$119,610.00	0.07%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$259,126.11	0.15%	0	$0.00	

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$409,500.00	0.24%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$172,000.00	0.1%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$593,500.00	0.35%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$216,800.00	0.13%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$227,200.00	0.14%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	$2,192,400.00	1.31%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$328,500.00	0.2%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$819,625.00	0.49%	0	$0.00	
	MAPS CREDIT UNION	4	$736,555.00	0.44%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$73,000.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$713,842.00	0.43%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$226,416.00	0.14%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA COPORATION	1	$576,000.00	0.34%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$1,100,000.00	0.66%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$253,000.00	0.15%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$187,500.00	0.11%	0	$0.00	
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$110,249.83	0.07%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	3	$614,980.00	0.37%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$471,100.00	0.28%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$673,588.10	0.4%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$189,600.00	0.11%	0	$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$306,500.00	0.18%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$624,100.73	0.37%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$199,500.00	0.12%	0	$0.00	

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORAION	1	$375,375.00	0.22%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$141,550.00	0.08%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.21%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$441,500.00	0.26%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	5	$1,013,092.00	0.6%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$361,000.00	0.22%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$200,000.00	0.12%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$267,000.00	0.16%	0	$0.00	
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.21%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$416,250.00	0.25%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$280,792.00	0.17%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	$3,147,200.00	1.88%	0	$0.00	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$127,000.00	0.08%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$412,250.00	0.25%	0	$0.00	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$293,525.00	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$149,400.00	0.09%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$304,000.00	0.18%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$550,384.29	0.33%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$172,000.00	0.1%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$399,000.00	0.24%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$386,800.00	0.23%	0	$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	$3,232,000.00	1.93%	0	$0.00	
	PRSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$334,000.00	0.2%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$226,500.00	0.14%	0	$0.00	
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	$150,000.00	0.09%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	$1,103,000.00	0.66%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$338,800.00	0.2%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$213,750.00	0.13%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.18%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$391,000.00	0.23%	0	$0.00	
	RUBICON NORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$350,000.00	0.21%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LLC	1	$130,625.00	0.08%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$667,000.00	0.4%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$638,600.00	0.38%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$458,175.00	0.27%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	$190,000.00	0.11%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$228,100.00	0.14%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$220,000.00	0.13%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	$3,272,182.02	1.95%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$313,000.00	0.19%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	$884,000.00	0.53%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY C	1	$340,329.00	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,315,126.00	0.78%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$360,932.00	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	$1,781,264.00	1.06%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$546,456.00	0.33%	0	$0.00	
	THAYER FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	$406,000.00	0.24%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$664,641.97	0.4%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$362,500.00	0.22%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$320,250.00	0.19%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$252,000.00	0.15%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$257,250.00	0.15%	0	$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$150,550.00	0.09%	0	$0.00	
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$193,000.00	0.12%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$267,720.00	0.16%	0	$0.00	
	TOP FLIGHT FINANCIAL. INC, A MICHIGAN CORPORATION	1	$178,900.00	0.11%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$337,000.00	0.2%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$364,000.00	0.22%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$932,400.00	0.56%	0	$0.00	
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.17%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$345,000.00	0.21%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$142,400.00	0.08%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$325,000.00	0.19%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	$4,460,958.85	2.66%	0	$0.00	
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	$530,000.00	0.32%	0	$0.00	

		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$247,500.00	0.15%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$336,000.00	0.2%	0	$0.00	
		USA LENDING LLC, A MARYLAND LLC	1	$333,600.00	0.2%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$57,230.00	0.03%	0	$0.00	
		VICTORIA FINANCIAL COPR, A CALIFORNIA CORPORATION	1	$325,000.00	0.19%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	$2,826,000.00	1.69%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORAITON	1	$335,000.00	0.2%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$220,000.00	0.13%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	$95,000.00	0.06%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$403,000.00	0.24%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$172,000.00	0.1%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,033,550.00	0.62%	0	$0.00	
		WORLD WIDE CREIDT CORPORATION,A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$233,900.00	0.14%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.17%	0	$0.00	
		Unavailable	2	$559,500.00	0.3%	0	$0.00	
Total			**593**	**$167,585,406.22**	**100%**	**0**	**$0.00**	
3138YJLL8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$96,675.00	0.09%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$203,000.00	0.2%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$525,000.00	0.51%	0	$0.00	
		AAXY LLC, DBA AAXY MORTGAGE	1	$169,815.72	0.17%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$254,000.00	0.25%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LLC	2	$217,225.00	0.21%	0	$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$526,000.00	0.51%	0	$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$88,270.00	0.09%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$310,163.00	0.3%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$407,400.00	0.4%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$910,433.00	0.89%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,105,500.00	1.08%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$179,200.00	0.18%	0	$0.00	
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$230,400.00	0.23%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$230,850.00	0.23%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	$565,250.00	0.55%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$648,644.00	0.63%	0	$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$363,000.00	0.35%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$673,515.00	0.66%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$250,400.00	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$185,100.00	0.18%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$232,750.00	0.23%	0	$0.00	
	AUGUSTA FINAANCIAL INC., A CALIFORNIA CORPORATION	1	$305,250.00	0.3%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,200,000.00	1.17%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$666,200.00	0.65%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$412,182.00	0.4%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$152,000.00	0.15%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	$1,861,725.00	1.82%	0	$0.00	

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$409,237.00	0.4%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$315,750.00	0.31%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$350,500.00	0.34%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	$782,650.00	0.76%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$158,500.00	0.15%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$235,000.00	0.23%	0	$0.00	
	CATALYST MORTGAGE	1	$391,200.00	0.38%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$94,050.00	0.09%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$172,660.00	0.17%	0	$0.00	
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$119,000.00	0.12%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$1,039,000.00	1.02%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$201,450.00	0.2%	0	$0.00	
	COMMUNITY BANK	1	$206,100.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$136,500.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$194,750.00	0.19%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$502,300.00	0.49%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$686,000.00	0.67%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$707,830.33	0.69%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	$538,225.00	0.53%	0	$0.00	
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$180,000.00	0.18%	0	$0.00	
		1	$196,000.00	0.19%	0	$0.00	

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION						
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$137,250.00	0.13%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$273,435.00	0.27%	0	$0.00	
	ENTERPRISE BANK	1	$391,875.00	0.38%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$368,600.00	0.36%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	0.22%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$438,000.00	0.43%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$266,700.00	0.26%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$392,000.00	0.38%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$366,303.00	0.36%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$164,000.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$452,700.00	0.44%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	FIRST PRIORITY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.29%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$393,600.00	0.38%	0	$0.00	
	FIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	$180,000.00	0.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	$22,634,741.58	22.12%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$233,500.00	0.23%	0	$0.00	
	FORTREN FUNDING LLC A NEW JERSEY LLC	1	$224,000.00	0.22%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$250,400.00	0.24%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$134,000.00	0.13%	0	$0.00	
		1	$319,000.00	0.31%	0	$0.00	

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	$332,030.00	0.32%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$96,800.00	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,000.00	0.19%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$503,000.00	0.49%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$198,000.00	0.19%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$158,700.00	0.16%	0	$0.00	
	GLOBAL HOME FINANCE, INC	2	$484,000.00	0.47%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	$116,262.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$808,800.00	0.79%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$213,750.00	0.21%	0	$0.00	
	GOOGAIN INC., A CORPORATION	5	$2,063,100.00	2.02%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$305,000.00	0.3%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$446,750.00	0.44%	0	$0.00	
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$558,000.00	0.55%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$408,500.00	0.4%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	$356,725.00	0.35%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$417,000.00	0.41%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$186,500.00	0.18%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	4	$1,279,000.00	1.25%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,052,400.00	1.03%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$270,190.00	0.26%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$132,000.00	0.13%	0	$0.00	
		1	$336,000.00	0.33%	0	$0.00	

	HUNTER LENDING LLC, A COLORADO CORPORATION						
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,150.00	0.12%	0	$0.00	
	INDEPENDENT BANK	3	$589,400.00	0.58%	0	$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$110,000.00	0.11%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$319,500.00	0.31%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$155,975.00	0.15%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$320,000.00	0.31%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$395,000.00	0.39%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$229,600.00	0.22%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$119,250.00	0.12%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$308,750.00	0.3%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.22%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$685,500.00	0.67%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$415,000.00	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$245,400.00	0.24%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$527,115.14	0.52%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$142,500.00	0.14%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$782,698.00	0.76%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,177,349.00	1.15%	0	$0.00	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$179,550.00	0.18%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	MAPS CREDIT UNION	1	$146,400.00	0.14%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$202,682.00	0.2%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$578,993.00	0.57%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$562,500.00	0.55%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	$1,122,750.00	1.1%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$784,500.00	0.77%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$212,430.00	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$574,882.51	0.56%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$124,957.61	0.12%	0	$0.00	
	MILESTONE MORTGAGE, INC	1	$140,000.00	0.14%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$196,000.00	0.19%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$108,000.00	0.11%	0	$0.00	
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$181,475.00	0.18%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	$618,750.00	0.6%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$1,014,025.00	0.99%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$194,400.00	0.19%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$108,165.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$196,000.00	0.19%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$263,500.00	0.26%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$107,900.00	0.11%	0	$0.00	

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,000.00	0.29%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.28%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$292,000.00	0.29%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,148,700.00	1.12%	0	$0.00	
	OPENGATE LOANS INC, A DELAWARE CORPORATION	1	$383,000.00	0.37%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,891,196.53	1.85%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$394,000.00	0.39%	0	$0.00	
	POWERHORSE SOLUTIONS INC, A NEW YORK COIRPORATION	1	$340,096.00	0.33%	0	$0.00	
	PREMIER LENDING, INC., A COPORATION	1	$258,750.00	0.25%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$439,905.00	0.43%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$327,000.00	0.32%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$138,000.00	0.13%	0	$0.00	
	PRIME TIME MORTGAGE CORPORAION, A NEW JERSEY CORPORATION	1	$250,200.00	0.24%	0	$0.00	
	PRIORITY LENDING, LLC A ARIZONA LLC	1	$213,655.00	0.21%	0	$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$108,350.00	0.11%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$270,000.00	0.26%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$356,800.00	0.35%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$114,950.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$235,000.00	0.23%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$236,500.00	0.23%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$344,000.00	0.34%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$414,500.00	0.41%	0	$0.00	

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$456,525.00	0.45%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$279,555.00	0.27%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$305,950.00	0.3%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$96,330.00	0.09%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$330,000.00	0.32%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$356,503.06	0.35%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$247,000.00	0.24%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	$964,500.00	0.94%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,368,995.00	1.34%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$661,564.00	0.65%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	$288,000.00	0.28%	0	$0.00	
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	$319,200.00	0.31%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,571,800.00	1.54%	0	$0.00	
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$380,000.00	0.37%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$207,200.00	0.2%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$889,000.00	0.87%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	$415,700.00	0.41%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,472,663.25	1.44%	0	$0.00	
	UNITED MORTAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	$353,113.00	0.35%	0	$0.00	
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$193,000.00	0.19%	0	$0.00	

		USA LENDING LLC, A MARYLAND LLC	1	$517,500.00	0.51%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$238,400.00	0.23%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	10	$2,916,750.00	2.85%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$765,000.00	0.75%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$168,749.98	0.16%	0	$0.00	
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$267,720.00	0.26%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$121,125.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$665,500.00	0.65%	0	$0.00	
		Unavailable	1	$165,575.00	0.12%	0	$0.00	
Total			**389**	**$102,330,229.71**	**100%**	**0**	**$0.00**	
3138YJLM6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$143,600.00	2.06%	0	$0.00	
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$281,250.00	4.03%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$289,200.00	4.14%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$129,500.00	1.85%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$262,500.00	3.76%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$130,000.00	1.86%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$762,710.00	10.92%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$168,000.00	2.4%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$194,300.00	2.78%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$242,300.00	3.47%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	$244,691.75	3.5%	0	$0.00	
			1	$186,200.00	2.66%	0	$0.00	

		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$342,000.00	4.89%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$384,750.00	5.51%	0	$0.00	
		LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$179,065.20	2.56%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$193,800.00	2.77%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,150.00	4.75%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$167,000.00	2.39%	0	$0.00	
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$168,000.00	2.4%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$327,750.00	4.69%	0	$0.00	
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$544,500.00	7.79%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$341,475.00	4.89%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$189,000.00	2.71%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$194,504.98	2.78%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$138,750.00	1.99%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$450,000.00	6.45%	0	$0.00	
Total			**27**	**$6,986,996.93**	**100%**	**0**	**$0.00**	
3138YJLP9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,300.00	10.83%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$296,532.59	28.6%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$72,000.00	6.94%	0	$0.00	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$207,686.72	20.03%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$348,426.34	33.6%	0	$0.00	
Total			**5**	**$1,036,945.65**	**100%**	**0**	**$0.00**	

3138YJLQ7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$345,000.00	12.44%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$232,800.00	8.4%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,106,400.00	39.9%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$417,000.00	15.04%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$187,000.00	6.74%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$310,000.00	11.18%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$174,400.00	6.3%	0	$0.00	
Total			**9**	**$2,772,600.00**	**100%**	**0**	**$0.00**	
3138YJLR5		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$200,000.00	0.59%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$519,000.00	1.52%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$150,000.00	0.44%	0	$0.00	
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$138,000.00	0.4%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$127,000.00	0.37%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$496,000.00	1.45%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$51,000.00	0.15%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	2	$284,766.00	0.84%	0	$0.00	
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$620,000.00	1.82%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$575,000.00	1.69%	0	$0.00	
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$174,000.00	0.51%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$232,000.00	0.68%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	$200,000.00	0.59%	0	$0.00	

	PARTNERSH						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$260,000.00	0.76%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$126,500.00	0.37%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$160,000.00	0.47%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$369,000.00	1.08%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,013,115.00	2.97%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$203,800.00	0.6%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	$400,000.00	1.17%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.48%	0	$0.00	
	FIRST SOUTHERN BANK	2	$624,500.00	1.83%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$156,000.00	0.46%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$7,334,705.70	21.51%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$179,000.00	0.52%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$388,250.00	1.14%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$335,000.00	0.98%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$377,000.00	1.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$645,000.00	1.89%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$224,521.00	0.66%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$417,000.00	1.22%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$380,000.00	1.11%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$308,000.00	0.9%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,000.00	0.22%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$414,000.00	1.21%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$251,000.00	0.74%	0	$0.00	

	INDEPENDENT BANK	2	$342,900.00	1.01%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$251,950.00	0.74%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLRORIDA	1	$150,000.00	0.44%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	0.5%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$277,500.00	0.81%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$162,600.00	0.48%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$313,000.00	0.92%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$90,000.00	0.26%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$70,000.00	0.21%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$215,000.00	0.63%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$188,200.00	0.55%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$370,000.00	1.09%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$197,000.00	0.58%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$251,000.00	0.74%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$219,508.95	0.64%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	$693,000.00	2.03%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$973,300.00	2.85%	0	$0.00	
	OPTIUMUM FIRST, INC., A CALIFORNIA COPORATION	1	$318,490.42	0.93%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	$585,000.00	1.72%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$180,000.00	0.53%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$197,800.00	0.58%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$323,000.00	0.95%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	$355,000.00	1.04%	0	$0.00	

		CORPORATION						
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$678,500.00	1.99%	0	$0.00	
		PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$224,008.69	0.66%	0	$0.00	
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$169,500.00	0.5%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$160,000.00	0.47%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$445,000.00	1.31%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$274,800.00	0.81%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,022,458.00	3%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$405,000.00	1.19%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$299,000.00	0.88%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CLIFORNIA CORPORATION	1	$411,000.00	1.21%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	1.22%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$290,000.00	0.85%	0	$0.00	
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$300,000.00	0.88%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$388,000.00	1.14%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$1,859,000.00	5.45%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$261,250.00	0.77%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$256,000.00	0.75%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$185,250.00	0.54%	0	$0.00	
		WOLSEY INC, A WASHINGTON CORPORATION	1	$90,000.00	0.25%	0	$0.00	
Total			**129**	**$34,097,173.76**	**100%**	**0**	**$0.00**	
3138YJLS3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$233,600.00	1.58%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,005,800.00	6.81%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$180,000.00	1.22%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$124,000.00	0.84%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$514,400.00	3.48%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$140,000.00	0.95%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	$148,800.00	1.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$129,000.00	0.87%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$350,000.00	2.37%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$180,750.00	1.22%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$87,750.00	0.59%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$197,000.00	1.33%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$115,000.00	0.78%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$112,800.00	0.76%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$118,400.00	0.8%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,512,292.27	10.24%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$135,500.00	0.92%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$261,562.70	1.77%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$765,641.00	5.18%	0	$0.00	
	GLACIER MORTGAGE, INC, A MONTANA CORPORATION	1	$240,000.00	1.62%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$174,265.00	1.18%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$258,858.33	1.75%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$98,200.00	0.66%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$270,600.00	1.83%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$99,000.00	0.67%	0	$0.00	
		1	$138,000.00	0.93%	0	$0.00	

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC						
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$183,000.00	1.24%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$176,500.00	1.19%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$228,070.79	1.54%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$183,000.00	1.24%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	1.29%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$94,000.00	0.64%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$152,000.00	1.03%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$415,235.19	2.81%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$150,000.00	1.02%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$312,000.00	2.11%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$365,000.00	2.47%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$365,189.00	2.47%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$208,560.00	1.41%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$250,000.00	1.69%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$269,500.00	1.82%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$172,000.00	1.16%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$294,500.00	1.99%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$201,500.00	1.36%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$305,000.00	2.06%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$246,000.00	1.67%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$582,000.00	3.94%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$104,250.00	0.71%	0	$0.00	

		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$258,000.00	1.75%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$154,000.00	1.04%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$294,500.00	1.99%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$351,200.00	2.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$675,000.00	4.62%	0	$0.00	
Total			**71**	**$14,771,224.28**	**100%**	**0**	**$0.00**	
3138YJLT1		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$197,250.00	0.17%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$199,500.00	0.18%	0	$0.00	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$318,250.00	0.28%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	$3,771,900.00	3.33%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$276,418.00	0.24%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$364,000.00	0.32%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$495,700.00	0.44%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$207,000.00	0.18%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$259,220.00	0.23%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$153,000.00	0.13%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$252,000.00	0.22%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$288,000.00	0.25%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$105,000.00	0.09%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$282,200.00	0.25%	0	$0.00	
		ATLANTIC COAST BANK	1	$209,000.00	0.18%	0	$0.00	
			1	$236,600.00	0.21%	0	$0.00	

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.26%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$396,800.00	0.35%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	$522,958.75	0.46%	0	$0.00	
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$91,000.00	0.08%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$180,000.00	0.16%	0	$0.00	
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	$181,875.00	0.16%	0	$0.00	
	BCK CAPITAL INC, A OREGON CORPORATION	2	$519,600.00	0.46%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$129,500.00	0.11%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$395,200.00	0.35%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$842,500.00	0.74%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$162,250.00	0.14%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$824,010.00	0.73%	0	$0.00	
	BREEZE FUNDING, INC. , A CALIFORNIA CORPORATION	1	$400,000.00	0.35%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$428,800.00	0.38%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$589,000.00	0.52%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$417,000.00	0.37%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$99,750.00	0.09%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$172,000.00	0.15%	0	$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$104,400.00	0.09%	0	$0.00	
	CATALYST MORTGAGE	1	$228,000.00	0.2%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$218,405.00	0.19%	0	$0.00	
		1	$376,000.00	0.33%	0	$0.00	

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION						
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$357,600.00	0.32%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$350,000.00	0.31%	0	$0.00	
	CONNECTONE BANK	1	$265,000.00	0.23%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	$903,200.00	0.8%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	$723,500.00	0.64%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$360,800.00	0.32%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	4	$963,675.00	0.85%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	$225,000.00	0.2%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	$488,736.00	0.43%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$832,405.00	0.73%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$147,300.00	0.13%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$192,375.00	0.17%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,072,115.00	0.95%	0	$0.00	
	DLJ FINANCIAL., INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.21%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$331,550.00	0.29%	0	$0.00	
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$337,520.00	0.3%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$266,000.00	0.23%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$200,450.00	0.18%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$228,000.00	0.2%	0	$0.00	
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	$309,000.00	0.27%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$186,280.00	0.16%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$199,500.00	0.18%	0	$0.00	
		1	$358,000.00	0.32%	0	$0.00	

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION						
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$324,000.00	0.29%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$403,500.00	0.36%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$269,600.00	0.24%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$173,000.00	0.15%	0	$0.00	
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$363,750.00	0.32%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$183,120.00	0.16%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$325,294.00	0.29%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	$436,800.00	0.39%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$682,000.00	0.6%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$958,500.00	0.85%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	$25,264,039.68	22.29%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$136,000.00	0.12%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$398,400.00	0.35%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$204,250.00	0.18%	0	$0.00	
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	$252,000.00	0.22%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$195,000.00	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,430,000.00	1.26%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	$131,250.00	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,200.00	0.11%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$210,000.00	0.19%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$742,408.28	0.65%	0	$0.00	

	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	$1,002,397.00	0.88%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.16%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$678,000.00	0.6%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$187,920.00	0.17%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$349,000.00	0.31%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$260,400.00	0.23%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$316,000.00	0.28%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$192,250.00	0.17%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$289,500.00	0.26%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$294,405.00	0.26%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$400,000.00	0.35%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$249,600.00	0.22%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	$1,111,350.00	0.98%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$118,000.00	0.1%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$533,223.00	0.47%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$222,400.00	0.2%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$234,000.00	0.21%	0	$0.00	
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$50,000.00	0.04%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.29%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	2	$626,000.00	0.55%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$608,600.00	0.54%	0	$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	2	$481,748.54	0.42%	0	$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORTATION	1	$436,500.00	0.39%	0	$0.00	
		1	$330,000.00	0.29%	0	$0.00	

	IVY MORTGAGE, INC., A MARYLAND CORPORATION						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$696,450.00	0.61%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$337,205.00	0.3%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$108,000.00	0.1%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$198,000.00	0.17%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY,A MONTANA CORPORATION	1	$341,500.00	0.3%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$980,100.00	0.86%	0	$0.00	
	LEND BANK, A MISSOURI STATE CHARTERED BANK	1	$169,500.00	0.15%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$646,034.00	0.57%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$269,000.00	0.24%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$269,500.00	0.24%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$183,800.00	0.16%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.23%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$1,012,644.80	0.89%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$306,000.00	0.27%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.32%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,368,000.00	1.21%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$252,000.00	0.22%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$45,000.00	0.04%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$112,425.00	0.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$730,963.00	0.64%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$677,000.00	0.6%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.28%	0	$0.00	

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$318,717.00	0.28%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$246,400.00	0.22%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$638,000.00	0.56%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.26%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$281,000.00	0.25%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$398,000.00	0.35%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$368,000.00	0.32%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATIO	1	$286,000.00	0.25%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$234,400.00	0.21%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$196,000.00	0.17%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$176,000.00	0.16%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	$391,600.00	0.35%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$470,500.00	0.42%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$280,000.00	0.25%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$140,300.00	0.12%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$625,000.00	0.55%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$164,513.06	0.15%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$335,800.00	0.3%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$297,000.00	0.26%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$548,000.00	0.48%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	$3,913,100.00	3.45%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$218,000.00	0.19%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$417,000.00	0.37%	0	$0.00	
	PENINSULA MORTGAGE, INC	2	$191,775.00	0.17%	0	$0.00	

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$309,700.00	0.27%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$175,000.00	0.15%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$330,700.00	0.29%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$285,000.00	0.25%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,253,000.00	1.11%	0	$0.00	
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	$149,500.00	0.13%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.1%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$408,445.00	0.36%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	$561,600.00	0.5%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$756,000.00	0.67%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$275,000.00	0.24%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$518,000.00	0.46%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$150,000.00	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$993,882.00	0.88%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$253,000.00	0.22%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$465,500.00	0.41%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.29%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$793,500.00	0.7%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$78,800.00	0.07%	0	$0.00	
		1	$239,559.00	0.21%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$298,194.00	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	10	$2,751,041.00	2.43%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$338,650.00	0.3%	0	$0.00	
	TEXELL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$382,000.00	0.34%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	$799,750.00	0.71%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$617,000.00	0.54%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$143,000.00	0.13%	0	$0.00	
	TOP ONE MORTGAGE LLC	1	$144,000.00	0.13%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$271,600.00	0.24%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,301,000.00	1.15%	0	$0.00	
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$696,000.00	0.61%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$200,000.00	0.18%	0	$0.00	
	TRUE STAR MORTGAGE	1	$91,125.00	0.08%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,308,800.00	1.15%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$163,400.00	0.14%	0	$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$209,500.00	0.18%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$396,000.00	0.35%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,756,050.00	1.55%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$335,000.00	0.3%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP., A OREGON CORPORATION	1	$243,750.00	0.22%	0	$0.00	
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$191,000.00	0.17%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	3	$745,836.00	0.66%	0	$0.00	

		WASHINGTON COR						
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$299,000.00	0.26%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$508,000.00	0.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$253,200.00	0.22%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$221,250.00	0.2%	0	$0.00	
Total			**417**	**$113,357,057.11**	**100%**	**0**	**$0.00**	
3138YJLU8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$184,000.00	0.24%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,302,500.00	1.67%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$204,000.00	0.26%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.36%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$208,800.00	0.27%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$162,310.00	0.21%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$298,000.00	0.38%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.53%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$327,750.00	0.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$342,325.00	0.44%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	$206,150.00	0.26%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$145,400.00	0.19%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$365,760.00	0.47%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$564,000.00	0.72%	0	$0.00	
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$363,700.00	0.47%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$142,500.00	0.18%	0	$0.00	
		ATLANTIC COAST BANK	1	$299,730.00	0.38%	0	$0.00	
			2	$771,500.00	0.99%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	AUSTIN CAPITAL MORTGAGE, INC	1	$343,900.00	0.44%	0	$0.00	
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$131,000.00	0.17%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$142,909.00	0.18%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$384,000.00	0.49%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$177,650.00	0.23%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$257,250.00	0.33%	0	$0.00	
	BEST BEACH LENDING, A FLORIDA LLC	1	$104,250.00	0.13%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$975,038.00	1.25%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$365,000.00	0.47%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$171,900.00	0.22%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$506,250.00	0.65%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$307,500.00	0.39%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$117,750.00	0.15%	0	$0.00	
	CATALYST MORTGAGE	1	$158,500.00	0.2%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	$216,125.00	0.28%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$365,750.00	0.47%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$417,000.00	0.54%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$307,000.00	0.39%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$105,600.00	0.14%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$593,000.00	0.76%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$210,000.00	0.27%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$690,000.00	0.89%	0	$0.00	
		1	$620,000.00	0.8%	0	$0.00	

	CORAL MORTGAGE BANKERS CORPORATION						
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$292,000.00	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$457,680.00	0.59%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$132,500.00	0.17%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$377,030.00	0.48%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$284,250.00	0.36%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$482,000.00	0.62%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$99,600.00	0.13%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$426,800.00	0.55%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$265,000.00	0.34%	0	$0.00	
	EQUIFUND MORTGAGE	1	$164,000.00	0.21%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$304,000.00	0.39%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$141,915.04	0.18%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$186,200.00	0.24%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$371,200.00	0.48%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$522,400.00	0.67%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$189,900.00	0.24%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$693,500.00	0.89%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$251,655.00	0.32%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.42%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$449,500.00	0.58%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	$1,379,050.00	1.77%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$171,000.00	0.22%	0	$0.00	

	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$329,400.00	0.42%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	$12,611,556.85	16.19%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$1,010,900.00	1.3%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	$387,000.00	0.5%	0	$0.00	
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$307,000.00	0.39%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$198,000.00	0.25%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	$1,429,756.15	1.84%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$429,135.31	0.55%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$966,750.00	1.24%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$417,000.00	0.54%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$277,300.00	0.36%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$104,250.00	0.13%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$384,800.00	0.49%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$147,750.00	0.19%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$185,145.00	0.24%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$367,650.00	0.47%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$233,963.58	0.3%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$105,000.00	0.13%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$135,000.00	0.17%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$123,760.00	0.16%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$102,600.00	0.13%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.54%	0	$0.00	
		1	$400,000.00	0.51%	0	$0.00	

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION						
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$337,500.00	0.43%	0	$0.00	
	INDEPENDENT BANK	1	$200,000.00	0.26%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	$816,300.00	1.05%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$151,000.00	0.19%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$444,951.00	0.57%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$1,224,250.00	1.57%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$414,000.00	0.53%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$623,849.53	0.8%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$199,975.00	0.26%	0	$0.00	
	LBE INC, A NEVADA CORPORATION	1	$275,500.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$219,690.02	0.28%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$735,150.00	0.94%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$306,900.00	0.39%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$648,514.77	0.83%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$279,500.00	0.36%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$275,200.00	0.35%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	$1,616,362.00	2.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$371,000.00	0.48%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$237,500.00	0.3%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$818,900.00	1.05%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$279,920.00	0.36%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$157,500.00	0.2%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$198,000.00	0.25%	0	$0.00	

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$459,800.00	0.59%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$508,500.00	0.65%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$143,212.44	0.18%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$279,200.00	0.36%	0	$0.00	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$130,500.00	0.17%	0	$0.00	
	MYERS FUNDING, INC., A COLORADO CORPORATION	1	$304,000.00	0.39%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP. A CALIFORNIA CORPORATION	1	$312,000.00	0.4%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$497,600.00	0.64%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$84,700.00	0.11%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$170,905.00	0.22%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$498,400.00	0.64%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$382,000.00	0.49%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.29%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$414,665.00	0.53%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.39%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	$1,507,150.00	1.93%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,491,800.00	1.92%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	$705,000.00	0.91%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$94,000.00	0.12%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$233,285.34	0.3%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$117,560.00	0.15%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$268,000.00	0.34%	0	$0.00	
		1	$183,700.00	0.24%	0	$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$192,000.00	0.25%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$245,250.00	0.31%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	$570,750.00	0.73%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$432,800.00	0.56%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$312,025.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$752,625.00	0.97%	0	$0.00	
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$275,250.00	0.35%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$195,000.00	0.25%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$365,750.00	0.47%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$175,000.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$198,375.00	0.25%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$122,500.00	0.16%	0	$0.00	
	SOVEREIGH LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	$244,000.00	0.31%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,033,000.00	1.33%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC. A FLORIDA CORPORATION	1	$231,000.00	0.3%	0	$0.00	
	TAYLOR MORRIOSN HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.54%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$365,000.00	0.47%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$1,187,850.00	1.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$518,264.00	0.67%	0	$0.00	
		1	$308,000.00	0.4%	0	$0.00	

		TEXAS LOAN STAR INC, A TEXAS CORPORATION						
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$308,000.00	0.4%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$172,875.00	0.22%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$712,750.00	0.92%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.3%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$123,300.00	0.16%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$618,364.04	0.79%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,524,507.00	1.96%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$194,000.00	0.25%	0	$0.00	
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$120,000.00	0.15%	0	$0.00	
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$196,900.00	0.25%	0	$0.00	
		WENDEBERG INTERESTS INC, A TEXAS CORPORATION	1	$123,037.00	0.16%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$151,000.00	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,264,000.00	1.62%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.55%	0	$0.00	
Total			**298**	**$77,894,306.07**	**100%**	**0**	**$0.00**	
3138YJLV6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$232,425.84	1.4%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$291,000.00	1.75%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$327,750.00	1.97%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$350,000.00	2.1%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$168,000.00	1.01%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$292,000.00	1.76%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$367,500.00	2.21%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$224,800.00	1.35%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$355,040.00	2.14%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$288,750.00	1.74%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$308,000.00	1.85%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$254,250.00	1.53%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$204,800.00	1.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$334,400.00	2.01%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$220,305.00	1.32%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$416,944.18	2.51%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$181,390.00	1.09%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$603,300.00	3.63%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC	1	$406,027.00	2.44%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$270,000.00	1.62%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$397,200.00	2.39%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$288,728.00	1.74%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$791,883.00	4.76%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	1.8%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$147,700.00	0.89%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,013.11	0.76%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$335,000.00	2.01%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$348,000.00	2.09%	0	$0.00	
		1	$224,200.00	1.35%	0	$0.00	

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO						
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$135,800.00	0.82%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$364,000.00	2.19%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.51%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORIGA CORPORATION	1	$256,000.00	1.54%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$190,000.00	1.14%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$283,200.00	1.7%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,750.00	1.38%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$346,371.00	2.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$292,000.00	1.76%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$364,500.00	2.19%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$206,250.00	1.24%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$284,905.00	1.71%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$277,500.00	1.67%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORAION	1	$365,000.00	2.2%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$532,000.00	3.2%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$189,000.00	1.14%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$356,250.00	2.14%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$375,250.00	2.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$350,000.00	2.1%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	1.2%	0	$0.00	

		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$180,000.00	1.08%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	3	$660,337.87	3.97%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$518,400.00	3.12%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	1.21%	0	$0.00	
Total			**60**	**$16,627,920.00**	**100%**	**0**	**$0.00**	
3138YJP26		AMCAP MORTGAGE, LTD	1	$92,720.00	8.53%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$127,200.00	11.7%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$114,000.00	10.49%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$103,000.00	9.47%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$115,737.52	10.65%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$124,000.00	11.41%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$147,120.00	13.53%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$263,400.00	24.22%	0	$0.00	
Total			**10**	**$1,087,177.52**	**100%**	**0**	**$0.00**	
3138YJP91		FIRST PRIORITY FINANCIAL, INC	1	$227,395.65	16.65%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$240,074.96	17.58%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$151,000.00	11.06%	0	$0.00	
		THE NEWFINITY GROUP INC	1	$378,323.00	27.7%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$368,976.96	27.01%	0	$0.00	
Total			**5**	**$1,365,770.57**	**100%**	**0**	**$0.00**	
3138YJPK6		ALL WESTERN MORTGAGE, INC	3	$636,423.79	3.61%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$722,002.10	4.09%	0	$0.00	
		ARCUS LENDING INC	1	$404,000.00	2.29%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$279,639.58	1.58%	0	$0.00	
		BEST CAPITAL FUNDING	1	$399,496.74	2.26%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$974,321.98	5.52%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$381,600.00	2.16%	0	$0.00	
		EQUITY LOANS LLC	2	$463,300.00	2.62%	0	$0.00	
		FBC MORTGAGE, LLC	1	$359,326.35	2.04%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$417,000.00	2.36%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	8	$2,454,224.14	13.9%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$249,285.97	1.41%	0	$0.00	

		INTERLINC MORTGAGE SERVICES, LLC	4	$936,950.61	5.31%	0	$0.00	
		LOANDEPOT.COM, LLC	21	$6,372,891.54	36.1%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$175,058.48	0.99%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$213,337.36	1.21%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$508,067.23	2.88%	0	$0.00	
		SPEC HOME LOANS	1	$467,310.54	2.65%	0	$0.00	
		WESTERN BANCORP	2	$679,500.00	3.85%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$559,700.00	3.17%	0	$0.00	
Total			**60**	**$17,653,436.41**	**100%**	**0**	**$0.00**	
3138YJPL4		AMCAP MORTGAGE, LTD	2	$522,212.11	39.15%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$152,616.40	11.44%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$153,415.44	11.5%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$505,757.68	37.91%	0	$0.00	
Total			**6**	**$1,334,001.63**	**100%**	**0**	**$0.00**	
3138YJPN0		ALL WESTERN MORTGAGE, INC	1	$265,500.00	4.25%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$416,438.29	6.67%	0	$0.00	
		BEST CAPITAL FUNDING	1	$363,542.04	5.82%	0	$0.00	
		EQUITY LOANS LLC	2	$542,175.00	8.68%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	2	$391,665.17	6.27%	0	$0.00	
		JAYCO FINANCIAL SERVICES, INC	1	$411,432.38	6.59%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$1,397,178.97	22.36%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$195,000.00	3.12%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$175,513.26	2.81%	0	$0.00	
		SILVER FIN CAPITAL GROUP LLC	1	$288,000.00	4.61%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$624,694.84	10%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$342,748.06	5.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$833,425.49	13.33%	0	$0.00	
Total			**19**	**$6,247,313.50**	**100%**	**0**	**$0.00**	
3138YJPP5		BRAND MORTGAGE GROUP, LLC	1	$179,550.00	13.27%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$302,659.91	22.37%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$209,000.00	15.45%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$416,475.36	30.78%	0	$0.00	
		RESMAC, INC	1	$245,500.00	18.13%	0	$0.00	
Total			**5**	**$1,353,185.27**	**100%**	**0**	**$0.00**	

3138YJPS9		AMCAP MORTGAGE, LTD	9	$692,852.44	65.21%	0	$0.00	
		EQUITY LOANS LLC	2	$184,125.00	17.33%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	2	$185,500.00	17.46%	0	$0.00	
Total			**13**	**$1,062,477.44**	**100%**	**0**	**$0.00**	
3138YJPT7		AMCAP MORTGAGE, LTD	2	$269,311.41	18.92%	0	$0.00	
		EAST COAST CAPITAL CORP	2	$246,875.00	17.34%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$115,340.87	8.1%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$137,410.42	9.65%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$110,337.21	7.75%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$147,396.65	10.35%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$120,783.36	8.49%	0	$0.00	
		RESMAC, INC	1	$136,500.00	9.59%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$139,500.00	9.81%	0	$0.00	
Total			**11**	**$1,423,454.92**	**100%**	**0**	**$0.00**	
3138YJPU4		AMCAP MORTGAGE, LTD	3	$483,549.96	21.41%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$159,784.48	7.07%	0	$0.00	
		EQUITY LOANS LLC	2	$321,115.96	14.22%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$170,400.00	7.54%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$157,500.00	6.97%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$172,750.74	7.65%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$474,788.41	21.02%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$150,750.00	6.67%	0	$0.00	
		RESMAC, INC	1	$168,000.00	7.45%	0	$0.00	
Total			**14**	**$2,258,639.55**	**100%**	**0**	**$0.00**	
3138YJPV2		ALL WESTERN MORTGAGE, INC	1	$147,969.28	11.72%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$244,695.26	19.38%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$131,830.09	10.44%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$113,849.88	9.02%	0	$0.00	
		FBC MORTGAGE, LLC	1	$131,833.93	10.44%	0	$0.00	
		GVC MORTGAGE, INC	1	$111,958.96	8.87%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$112,500.00	8.91%	0	$0.00	
		RESMAC, INC	1	$132,000.00	10.45%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,000.00	10.77%	0	$0.00	
Total			**10**	**$1,262,637.40**	**100%**	**0**	**$0.00**	
3138YJPY6		ALL WESTERN MORTGAGE, INC	2	$433,900.00	7.96%	0	$0.00	
		AMCAP MORTGAGE, LTD	4	$784,068.00	14.39%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$267,000.00	4.9%	0	$0.00	

		BRAND MORTGAGE GROUP, LLC	1	$117,000.00	2.15%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$151,200.00	2.77%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$151,200.00	2.77%	0	$0.00	
		EQUITY LOANS LLC	1	$204,300.00	3.75%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$389,300.00	7.14%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$237,500.00	4.36%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$744,038.65	13.65%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$188,800.00	3.46%	0	$0.00	
		MID AMERICA MORTGAGE, INC	2	$588,355.00	10.79%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$257,050.00	4.72%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$304,000.00	5.58%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$632,700.00	11.61%	0	$0.00	
Total			**22**	**$5,450,411.65**	**100%**	**0**	**$0.00**	
3138YJPZ3		ALL WESTERN MORTGAGE, INC	1	$118,750.00	11.81%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$132,050.00	13.14%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$271,700.00	27.03%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$222,260.00	22.11%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$127,500.00	12.68%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,000.00	13.23%	0	$0.00	
Total			**8**	**$1,005,260.00**	**100%**	**0**	**$0.00**	
3138YJUD6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$130,650.92	4.76%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	$931,504.82	33.91%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$62,951.00	2.29%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$317,616.28	11.56%	0	$0.00	
		MIDCOUNTRY BANK	1	$171,023.82	6.23%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$146,212.82	5.32%	0	$0.00	
		PHH HOME LOANS, LLC	3	$397,008.37	14.45%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$449,316.13	16.36%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$140,303.42	5.12%	0	$0.00	
Total			**20**	**$2,746,587.58**	**100%**	**0**	**$0.00**	
3138YJUE4		CORNERSTONE HOME LENDING INC	1	$147,979.35	13.73%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$112,092.80	10.4%	0	$0.00	
		GRADIENT HOME MORTGAGE LLC	1	$147,955.96	13.73%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$135,472.98	12.57%	0	$0.00	
			1	$140,295.38	13.02%	0	$0.00	

		LOANDEPOT.COM DBA MORTGAGE MASTER INC					
		PHH HOME LOANS, LLC	2	$277,206.79	25.73%	0	$0.00
		WELLS FARGO BANK, N.A	1	$116,487.50	10.82%	0	$0.00
Total			**8**	**$1,077,490.76**	**100%**	**0**	**$0.00**
3138YJUF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$179,224.22	16.39%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$178,891.97	16.36%	0	$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$179,213.69	16.38%	0	$0.00
		MIDCOUNTRY BANK	1	$133,375.47	12.19%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,638.61	13.96%	0	$0.00
		WELLS FARGO BANK, N.A	1	$144,680.50	13.23%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$125,760.75	11.49%	0	$0.00
Total			**7**	**$1,093,785.21**	**100%**	**0**	**$0.00**
3138YJV86		BANK OF AMERICA, N.A	43	$4,173,108.65	100%	0	$0.00
Total			**43**	**$4,173,108.65**	**100%**	**0**	**$0.00**
3138YJV94		BANK OF AMERICA, N.A	8	$1,448,474.41	100%	0	$0.00
Total			**8**	**$1,448,474.41**	**100%**	**0**	**$0.00**
3138YJWA0		BANK OF AMERICA, N.A	18	$1,723,811.51	100%	0	$0.00
Total			**18**	**$1,723,811.51**	**100%**	**0**	**$0.00**
3138YJWB8		BANK OF AMERICA, N.A	27	$4,326,620.08	100%	0	$0.00
Total			**27**	**$4,326,620.08**	**100%**	**0**	**$0.00**
3138YJWC6		BANK OF AMERICA, N.A	47	$5,500,249.14	100%	0	$0.00
Total			**47**	**$5,500,249.14**	**100%**	**0**	**$0.00**
3138YJWD4		BANK OF AMERICA, N.A	102	$23,739,908.95	100%	0	$0.00
Total			**102**	**$23,739,908.95**	**100%**	**0**	**$0.00**
3138YJWE2		BANK OF AMERICA, N.A	40	$5,136,902.80	100%	0	$0.00
Total			**40**	**$5,136,902.80**	**100%**	**0**	**$0.00**
3138YJWF9		BANK OF AMERICA, N.A	108	$10,520,457.07	100%	0	$0.00
Total			**108**	**$10,520,457.07**	**100%**	**0**	**$0.00**
3138YJWG7		BANK OF AMERICA, N.A	51	$12,523,232.30	100%	0	$0.00
Total			**51**	**$12,523,232.30**	**100%**	**0**	**$0.00**

3138YJWH5		BANK OF AMERICA, N.A	78	$4,591,148.19	100%	0	$0.00	
Total			**78**	**$4,591,148.19**	**100%**	**0**	**$0.00**	
3138YJWT9		BANK OF AMERICA, N.A	31	$8,534,322.07	100%	0	$0.00	
Total			**31**	**$8,534,322.07**	**100%**	**0**	**$0.00**	
3138YJWU6		BANK OF AMERICA, N.A	40	$5,186,063.08	100%	0	$0.00	
Total			**40**	**$5,186,063.08**	**100%**	**0**	**$0.00**	
3138YJZ25		PULTE MORTGAGE LLC	21	$5,037,390.00	100%	0	$0.00	
Total			**21**	**$5,037,390.00**	**100%**	**0**	**$0.00**	
3138YJZ33		PULTE MORTGAGE LLC	23	$5,539,147.00	100%	0	$0.00	
Total			**23**	**$5,539,147.00**	**100%**	**0**	**$0.00**	
3138YJZ41		PULTE MORTGAGE LLC	11	$2,081,144.00	100%	0	$0.00	
Total			**11**	**$2,081,144.00**	**100%**	**0**	**$0.00**	
3138YJZ58		PULTE MORTGAGE LLC	11	$2,910,976.75	100%	0	$0.00	
Total			**11**	**$2,910,976.75**	**100%**	**0**	**$0.00**	
3138YJZ66		PULTE MORTGAGE LLC	24	$6,819,913.59	100%	0	$0.00	
Total			**24**	**$6,819,913.59**	**100%**	**0**	**$0.00**	
3138YJZ74		PULTE MORTGAGE LLC	31	$6,319,748.00	100%	0	$0.00	
Total			**31**	**$6,319,748.00**	**100%**	**0**	**$0.00**	
3138YJZ82		PULTE MORTGAGE LLC	45	$10,000,609.00	100%	0	$0.00	
Total			**45**	**$10,000,609.00**	**100%**	**0**	**$0.00**	
3138YJZS8		PULTE MORTGAGE LLC	44	$10,000,200.67	100%	0	$0.00	
Total			**44**	**$10,000,200.67**	**100%**	**0**	**$0.00**	
3138YJZT6		PULTE MORTGAGE LLC	39	$9,999,561.49	100%	0	$0.00	
Total			**39**	**$9,999,561.49**	**100%**	**0**	**$0.00**	
3138YJZU3		PULTE MORTGAGE LLC	55	$14,000,437.00	100%	0	$0.00	
Total			**55**	**$14,000,437.00**	**100%**	**0**	**$0.00**	
3138YJZV1		PULTE MORTGAGE LLC	22	$5,026,333.65	100%	0	$0.00	
Total			**22**	**$5,026,333.65**	**100%**	**0**	**$0.00**	
3138YJZW9		PULTE MORTGAGE LLC	34	$7,999,907.67	100%	0	$0.00	
Total			**34**	**$7,999,907.67**	**100%**	**0**	**$0.00**	

3138YJZX7		PULTE MORTGAGE LLC	23	$6,240,098.00	100%	0	$0.00	
Total			**23**	**$6,240,098.00**	**100%**	**0**	**$0.00**	
3138YJZY5		PULTE MORTGAGE LLC	47	$12,000,304.00	100%	0	$0.00	
Total			**47**	**$12,000,304.00**	**100%**	**0**	**$0.00**	
3138YJZZ2		PULTE MORTGAGE LLC	26	$6,057,465.87	100%	0	$0.00	
Total			**26**	**$6,057,465.87**	**100%**	**0**	**$0.00**	
3138YK2X0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$777,766.61	3.33%	0	$0.00	
		AMERICAN BANK & TRUST	1	$96,000.00	0.41%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$562,014.36	2.41%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,406.78	0.58%	0	$0.00	
		AMERICAN MORTGGE & EQUITY CONSLTANTS, INC., A CORPORATION	1	$196,679.64	0.84%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$565,497.50	2.42%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$149,332.50	0.64%	0	$0.00	
		AVENUE BANK	2	$445,417.16	1.91%	0	$0.00	
		BANK OF NEBRASKA	1	$149,325.81	0.64%	0	$0.00	
		BANK OF THE JAMES INC	2	$384,953.14	1.65%	0	$0.00	
		BANKERS TRUST COMPANY	1	$415,162.77	1.78%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$187,163.40	0.8%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$575,737.76	2.47%	0	$0.00	
		BOFI FEDERAL BANK	1	$134,405.21	0.58%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$114,488.25	0.49%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$202,802.53	0.87%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$80,646.69	0.35%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$125,843.10	0.54%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$122,861.74	0.53%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$139,377.00	0.6%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$238,046.57	1.02%	0	$0.00	
		FBT MORTGAGE, L.L.C	1	$112,546.93	0.48%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$281,143.31	1.2%	0	$0.00	
		FIRST FEDERAL BANK	4	$723,782.16	3.1%	0	$0.00	

	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$139,383.19	0.6%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$112,701.26	0.48%	0	$0.00	
	FIRST PREMIER BANK	3	$728,744.88	3.12%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$199,118.84	0.85%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$253,378.72	1.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,658,070.84	11.38%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$162,274.65	0.7%	0	$0.00	
	HOME SAVINGS BANK	1	$85,219.07	0.36%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$245,613.09	1.05%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$184,184.92	0.79%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	2	$488,744.64	2.09%	0	$0.00	
	JD BANK	1	$138,500.00	0.59%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$644,782.52	2.76%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$531,125.92	2.27%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	$486,851.22	2.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$126,446.04	0.54%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$557,527.37	2.39%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,096.81	0.87%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$59,738.28	0.26%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$209,581.82	0.9%	0	$0.00	
	NORTHLAND FINANCIAL	1	$233,000.00	1%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$298,664.99	1.28%	0	$0.00	
	PINNACLE BANK	7	$1,405,157.68	6.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$604,325.67	2.59%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	4	$595,302.52	2.55%	0	$0.00	

		PLATTSMOUTH STATE BANK	1	$123,448.19	0.53%	0	$0.00	
		REEVES MORTGAGE	1	$196,959.61	0.84%	0	$0.00	
		RESOURCE LENDING GROUP	1	$248,887.50	1.07%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	$106,600.00	0.46%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$335,530.04	1.44%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$262,500.00	1.12%	0	$0.00	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$207,083.59	0.89%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$72,678.38	0.31%	0	$0.00	
		SMI LENDING INC	1	$190,000.00	0.81%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$312,000.00	1.34%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$124,454.76	0.53%	0	$0.00	
		STARION FINANCIAL, A CORPORATION	1	$317,580.44	1.36%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	5	$1,521,301.54	6.52%	0	$0.00	
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$177,721.39	0.76%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$89,300.84	0.38%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$194,132.25	0.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$350,433.59	1.5%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$248,887.50	1.05%	0	$0.00	
Total			**114**	**$23,348,435.48**	**100%**	**0**	**$0.00**	
3138YK2Y8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$156,335.55	1.08%	0	$0.00	
		AG SOUTH FARM CREDIT, ACA NMLS #619788	1	$111,050.61	0.77%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$244,937.68	1.69%	0	$0.00	
		AMERICAN BANK & TRUST	1	$149,352.25	1.03%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$199,634.17	1.38%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$404,246.75	2.79%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,458.28	0.88%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$187,383.59	1.29%	0	$0.00	

	BANKTENNESSEE	1	$247,902.07	1.71%	0	$0.00	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$415,199.24	2.86%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$335,866.60	2.32%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$129,000.00	0.89%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$229,006.78	1.58%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$170,475.45	1.18%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$339,560.00	2.34%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$189,195.89	1.3%	0	$0.00	
	FIRST FEDERAL BANK	1	$218,418.71	1.51%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,080.24	1.18%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$193,313.57	1.33%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$128,758.29	0.89%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$3,553,699.70	24.51%	0	$0.00	
	HOMEOWNERS MORTGAGE EVTERISES, INC., A SOUTH CAROLINA CORPORATION	1	$149,365.18	1.03%	0	$0.00	
	INDEPENDENT BANK	1	$151,363.19	1.04%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$148,045.79	1.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEZ FUNDING, A MICHIGAN CORPORATION	1	$193,826.08	1.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$291,336.74	2.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$303,185.07	2.09%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,538.43	1.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$596,464.94	4.11%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$407,244.61	2.81%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$262,187.06	1.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$318,631.97	2.2%	0	$0.00	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$203,119.06	1.4%	0	$0.00	
		1	$287,677.33	1.98%	0	$0.00	

		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)						
		RIVERSIDE MORTGAGE COMPANY INC	1	$144,890.42	1%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$309,689.55	2.14%	0	$0.00	
		SMI LENDING INC	1	$319,613.80	2.2%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$253,931.67	1.75%	0	$0.00	
		STONEGATE BANK	1	$134,417.03	0.93%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$352,486.13	2.43%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$170,542.01	1.18%	0	$0.00	
		THE FIRST STATE BANK	1	$208,097.46	1.44%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$280,035.46	1.93%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$227,025.28	1.57%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$267,838.36	1.85%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$465,831.84	3.18%	0	$0.00	
Total			**69**	**$14,501,259.88**	**100%**	**0**	**$0.00**	
3138YK2Z5		AMERICAN BANK & TRUST	1	$97,228.34	4.45%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$103,760.00	4.75%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$103,839.88	4.75%	0	$0.00	
		FBT MORTGAGE, L.L.C	1	$89,864.45	4.11%	0	$0.00	
		FIRST MERCHANTS BANK, NATIONAL ASSOCITAION	1	$94,853.73	4.34%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$99,842.63	4.57%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$401,886.15	18.38%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$101,906.28	4.66%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$86,117.21	3.94%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$96,511.17	4.41%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$103,839.88	4.75%	0	$0.00	
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,849.38	4.57%	0	$0.00	

		MORTGAGE SPECIALISTS LLC	1	$109,085.46	4.99%	0	$0.00	
		PLANTERS BANK INC	1	$103,600.00	4.74%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$104,841.86	4.79%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$109,031.87	4.99%	0	$0.00	
		TODAY LENDING LLC	1	$85,934.15	3.93%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$86,863.08	3.97%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$107,833.71	4.91%	0	$0.00	
Total			**22**	**$2,186,689.23**	**100%**	**0**	**$0.00**	
3138YK3A9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$249,663.25	2.42%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$192,798.94	1.87%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$292,078.56	2.83%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$171,064.00	1.66%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$386,366.95	3.74%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$209,660.74	2.03%	0	$0.00	
		FIRST BANK N.A	1	$280,612.86	2.72%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$339,531.57	3.29%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$238,450.00	2.31%	0	$0.00	
		FIRST RATE MORTGAGE CORP	1	$268,000.00	2.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,952,322.90	18.9%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$215,404.07	2.08%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$417,000.00	4.04%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$340,779.86	3.3%	0	$0.00	
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$342,527.44	3.32%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$417,000.00	4.04%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,032,787.28	10%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$273,600.00	2.65%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$417,000.00	4.04%	0	$0.00	

		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$220,029.52	2.13%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$198,600.00	1.92%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$413,030.18	4%	0	$0.00	
		T. GRAHAM MORTGAGE INC	1	$363,375.00	3.52%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$278,116.31	2.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$236,673.48	2.29%	0	$0.00	
		USNY BANK	1	$184,733.45	1.79%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$166,325.00	1.61%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$234,676.23	2.22%	0	$0.00	
Total			**36**	**$10,332,207.59**	**100%**	**0**	**$0.00**	
3138YK3B7		ACOPIA, LLC, A CORPORATION	1	$223,711.66	4.04%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$228,713.00	4.13%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$273,675.96	4.94%	0	$0.00	
		BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	$239,676.72	4.33%	0	$0.00	
		FIRST LENDERS MORTGAGE CORP	1	$244,791.27	4.42%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,217,137.05	21.97%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$518,688.94	9.36%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$212,437.97	3.84%	0	$0.00	
		MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$498,563.81	9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$213,736.87	3.86%	0	$0.00	
		SECURITY FINANCIAL MORTGAGE LLC	1	$260,326.78	4.7%	0	$0.00	
		SHERMAN BRIDGE LENDING	1	$378,492.92	6.83%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$233,147.06	4.21%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$294,112.19	5.31%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$274,162.48	4.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$227,713.14	4.11%	0	$0.00	

Total			**21**	**$5,539,087.82**	**100%**	**0**	**$0.00**	
3138YK3C5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$147,476.50	9.59%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$143,645.16	9.34%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$149,045.91	9.7%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,836.46	8.64%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$428,935.92	27.9%	0	$0.00	
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$145,951.10	9.49%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$127,789.04	8.31%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$129,444.28	8.42%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$132,041.83	8.61%	0	$0.00	
Total			**11**	**$1,537,166.20**	**100%**	**0**	**$0.00**	
3138YK3D3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$129,500.00	0.19%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	$819,776.96	1.17%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$576,124.92	0.82%	0	$0.00	
		AMERICA'S LENDER LLC	1	$125,410.83	0.18%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$143,778.29	0.21%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$155,685.46	0.22%	0	$0.00	
		AMERICAN MORTAGE & EQUITY CONSULTANS, INC., A CORPORATION	2	$399,080.52	0.57%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$704,089.33	1.01%	0	$0.00	
		AMERICAN MORTGAGE &EQUITY CONSULTANTS, INC., A CORPORATION	1	$221,016.61	0.32%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$364,425.58	0.52%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$139,789.14	0.2%	0	$0.00	
		AMERICAN MORTGAGE SOURCE	2	$552,090.10	0.79%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$256,413.22	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$189,713.83	0.27%	0	$0.00	

	AMERISERV FINANCIAL BANK	1	$219,586.39	0.31%	0	$0.00	
	ANGEL OAK HOME LLC, A LIMITED LIABILITY COMPANY	1	$222,164.22	0.32%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$121,516.70	0.17%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$123,000.00	0.18%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$232,407.11	0.33%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$806,093.23	1.15%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$185,208.06	0.27%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$261,605.39	0.37%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$807,357.41	1.16%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	2	$549,680.84	0.79%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	4	$849,226.01	1.22%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$211,680.69	0.3%	0	$0.00	
	C&F MORTGAGE CORPORATION, A CORPORATION	2	$636,940.07	0.91%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,580.13	0.41%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,548,587.88	2.22%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$170,641.87	0.24%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	2	$413,783.76	0.59%	0	$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$236,500.00	0.34%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	$209,683.71	0.3%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$120,717.90	0.17%	0	$0.00	
	CITIZENS BANK, A CORPORATION	1	$161,346.19	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$138,690.79	0.2%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$553,856.44	0.79%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,A CORPORATION	1	$209,170.29	0.3%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$346,976.61	0.5%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	$863,896.88	1.24%	0	$0.00	

	COMMUNITY BANK OF MISSISSIPPI	1	$241,885.13	0.35%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$121,816.25	0.17%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	2	$531,208.61	0.76%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$150,917.35	0.22%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	$608,187.52	0.87%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	4	$953,616.85	1.36%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$140,388.24	0.2%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$176,721.44	0.25%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$174,724.59	0.25%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$194,706.30	0.28%	0	$0.00	
	FIRST BANK, A NC CORPORATION	3	$496,201.51	0.71%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$416,371.94	0.6%	0	$0.00	
	FIRST FEDERAL BANK	3	$1,110,910.50	1.59%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$177,332.51	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$217,921.28	0.31%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$216,965.43	0.31%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,054.42	0.29%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$270,381.79	0.39%	0	$0.00	
	FIRST PREMIER BANK	1	$132,391.32	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$182,724.38	0.26%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$265,199.96	0.38%	0	$0.00	
	FIRST SOUTHERN BANK	1	$127,880.00	0.18%	0	$0.00	
	FORTUNE FINANCIAL,INC., A COLOADO CORPORATION	1	$203,678.95	0.29%	0	$0.00	
	FORTUNW FINANCIAL, INC., A COLORADO CORPORATION	1	$297,541.18	0.43%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$6,678,860.64	9.56%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$135,790.60	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$189,314.43	0.27%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$184,721.37	0.26%	0	$0.00	
		1	$251,612.00	0.36%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA CORPORAITON	1	$135,795.16	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,671.48	0.32%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$219,661.27	0.31%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$212,614.14	0.3%	0	$0.00	
	HERITAGE BANK	1	$223,655.12	0.32%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$187,329.72	0.27%	0	$0.00	
	HOME SAVINGS BANK	1	$124,308.31	0.18%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$604,000.00	0.86%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$171,750.00	0.25%	0	$0.00	
	HOMEPATH LENDING INC	1	$397,413.67	0.57%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$424,174.18	0.61%	0	$0.00	
	HOMESTART CAPITAL LLC	1	$212,479.49	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$204,697.99	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$462,403.85	0.66%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$204,677.38	0.29%	0	$0.00	
	INLAND NORTHWEST BANK	1	$198,693.61	0.28%	0	$0.00	
	INT HOME LOANS	1	$177,856.72	0.25%	0	$0.00	
	INTEGRA LENDING GROUP	1	$406,409.39	0.58%	0	$0.00	
	INTEGRITY BANK	1	$255,614.42	0.37%	0	$0.00	
	JD BANK	1	$211,000.00	0.3%	0	$0.00	
	KANE MORTGAGE, INC	1	$219,675.90	0.31%	0	$0.00	
	KEYSTONE FUNDING	1	$623,773.42	0.89%	0	$0.00	
	KING FINANCIAL GROUP, INC	1	$232,649.07	0.33%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$204,684.36	0.29%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$129,600.00	0.19%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$389,425.46	0.56%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$491,740.69	0.7%	0	$0.00	
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	$163,747.50	0.23%	0	$0.00	
	MALIBU FUNDING INC	1	$388,414.11	0.56%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$464,308.34	0.66%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220	2	$533,205.80	0.76%	0	$0.00	

	WHITEFISH STAGE, KALISPELL, MT 59901						
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,752.34	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$460,121.15	0.66%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$583,295.44	0.83%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$591,115.25	0.85%	0	$0.00	
	MID PENN BANK	1	$207,672.66	0.3%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,742.87	0.24%	0	$0.00	
	MONARCH BANK	1	$377,830.07	0.54%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$225,766.91	0.32%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	$2,037,105.56	2.92%	0	$0.00	
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$401,893.77	0.58%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$152,000.00	0.22%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$462,964.54	0.66%	0	$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$316,522.55	0.45%	0	$0.00	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$192,609.46	0.28%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	5	$871,786.16	1.25%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONTAL BANK	1	$126,305.24	0.18%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	2	$564,648.27	0.81%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$162,060.90	0.23%	0	$0.00	
	NORTHLAND FINANCIAL	1	$218,000.00	0.31%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$250,613.54	0.36%	0	$0.00	
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,495.70	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$140,288.38	0.2%	0	$0.00	

	PATTERSON STATE BANK	3	$759,487.91	1.09%	0	$0.00	
	PINNACLE BANK	4	$610,424.18	0.87%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$437,209.90	0.63%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,773.42	0.89%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$424,145.94	0.61%	0	$0.00	
	PLANTERS BANK INC	1	$230,000.00	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$514,241.30	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$718,059.20	1.03%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$325,000.00	0.47%	0	$0.00	
	RHMC FINANCIAL CORP., A CORPORATION	1	$432,647.38	0.62%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$291,685.01	0.42%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$148,000.00	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$209,690.63	0.3%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	$263,611.07	0.38%	0	$0.00	
	SEASIDE NAITONAL BANK & TRUST	1	$203,932.38	0.29%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	$330,762.00	0.47%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$330,501.47	0.47%	0	$0.00	
	SMI LENDING INC	1	$416,200.00	0.6%	0	$0.00	
	SOUND CREDIT UNION	1	$124,803.27	0.18%	0	$0.00	
	SOUTH LOUISIANA BANK	2	$472,875.50	0.68%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$412,844.88	0.59%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$147,777.09	0.21%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$153,762.89	0.22%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$127,807.21	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$201,289.60	0.29%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$499,246.92	0.71%	0	$0.00	
		2	$504,248.89	0.72%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$735,971.03	1.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$151,771.06	0.22%	0	$0.00	
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	$224,977.08	0.32%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,000.00	0.23%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$155,200.00	0.22%	0	$0.00	
	TATOM LENDING LLC	1	$183,100.00	0.26%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	3	$750,381.64	1.07%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$220,866.84	0.32%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$444,914.41	0.64%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$195,691.54	0.28%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP, LLC	1	$350,022.02	0.5%	0	$0.00	
	TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$488,263.49	0.7%	0	$0.00	
	TOATAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$179,481.87	0.26%	0	$0.00	
	TODAY LENDING LLC	1	$191,500.00	0.27%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	$781,161.16	1.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$243,141.27	0.35%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$461,319.38	0.66%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$411,365.65	0.59%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$206,298.82	0.3%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$622,034.58	0.89%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$1,081,903.80	1.55%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$370,141.67	0.53%	0	$0.00	
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$510,377.13	0.73%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$534,428.88	0.76%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$467,396.07	0.67%	0	$0.00	

		MORTGAGE GROUP, A CALIFORNIA CORPORATION						
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$208,000.00	0.3%	0	$0.00	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$223,662.62	0.32%	0	$0.00	
		WATKINS MORTGAGE	1	$129,000.00	0.18%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$219,918.27	0.31%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$335,505.00	0.48%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$405,401.88	0.62%	0	$0.00	
Total			**290**	**$69,866,066.36**	**100%**	**0**	**$0.00**	
3138YK3E1		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$244,163.14	5.3%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$120,422.33	2.61%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$111,838.34	2.43%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$113,751.57	2.47%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$111,845.70	2.43%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$113,842.94	2.47%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$122,758.88	2.66%	0	$0.00	
		FIVE STAR MORTGAGE	1	$113,443.49	2.46%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,298,819.65	28.18%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$116,527.46	2.53%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	$121,816.25	2.64%	0	$0.00	
		LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,867.21	2.64%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$113,000.00	2.45%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$115,840.18	2.51%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$240,270.31	5.21%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$120,642.90	2.62%	0	$0.00	
		PLANTERS BANK INC	1	$124,282.36	2.7%	0	$0.00	
			1	$121,275.01	2.63%	0	$0.00	

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
		REEVES MORTGAGE	1	$114,557.48	2.49%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$121,176.40	2.63%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$228,670.53	4.96%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$123,821.34	2.69%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$119,668.76	2.6%	0	$0.00	
		TJC MORTGAGE, INC	1	$123,829.16	2.69%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$230,265.16	5%	0	$0.00	
Total			**39**	**$4,608,396.55**	**100%**	**0**	**$0.00**	
3138YK3F8		ADAMS BANK & TRUST	1	$90,128.44	1.92%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$100,000.00	2.13%	0	$0.00	
		AMERIBEST MORTGAGE LLC	1	$109,851.83	2.33%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$99,486.79	2.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	$89,786.13	1.91%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,244.68	1.96%	0	$0.00	
		AMP LENDING	1	$97,069.07	2.06%	0	$0.00	
		AVENUE BANK	1	$95,873.58	2.04%	0	$0.00	
		BANK OF LEXINGTON INC	1	$91,833.63	1.95%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$89,878.77	1.91%	0	$0.00	
		FIVE STAR MORTGAGE	1	$104,500.00	2.22%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,193,152.37	25.36%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$101,347.13	2.15%	0	$0.00	
		HALL MARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$89,876.00	1.91%	0	$0.00	
		HOME BANK	1	$98,866.65	2.1%	0	$0.00	
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$103,712.92	2.2%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$104,261.16	2.22%	0	$0.00	
		MANN MORTGAGE	1	$100,322.31	2.13%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC	1	$107,854.52	2.29%	0	$0.00	
		MONARCH BANK	1	$94,869.12	2.02%	0	$0.00	
		MORTGAGE CONNECTION	1	$110,000.00	2.34%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$107,857.78	2.29%	0	$0.00	
			1	$94,872.03	2.02%	0	$0.00	

		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION						
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$96,367.05	2.05%	0	$0.00	
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$85,082.62	1.81%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$104,655.62	2.22%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	$102,861.26	2.19%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$288,621.09	6.13%	0	$0.00	
		SALTER MORTGAGE GROUP	1	$100,184.87	2.13%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$98,863.61	2.1%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$104,858.56	2.23%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$86,583.21	1.84%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$174,626.86	3.71%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$95,300.22	2.02%	0	$0.00	
Total			**48**	**$4,705,649.88**	**100%**	**0**	**$0.00**	
3138YK3V3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$575,142.83	8.2%	0	$0.00	
		CMC HOME LENDING	1	$396,683.74	5.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$4,058,159.36	57.87%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$645,728.40	9.21%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,336,776.81	19.06%	0	$0.00	
Total			**21**	**$7,012,491.14**	**100%**	**0**	**$0.00**	
3138YK3W1		CORNERSTONE HOME LENDING, INC	6	$1,680,707.73	89.59%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$195,294.97	10.41%	0	$0.00	
Total			**7**	**$1,876,002.70**	**100%**	**0**	**$0.00**	
3138YK3X9		CORNERSTONE HOME LENDING, INC	7	$2,155,298.25	64.81%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$551,794.86	16.59%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$273,715.00	8.23%	0	$0.00	

		GROUP MORTGAGE, LLC	1	$344,889.03	10.37%	0	$0.00	
Total			**11**	**$3,325,697.14**	**100%**	**0**	**$0.00**	
3138YK3Y7		CMC HOME LENDING	1	$280,000.00	10.52%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$2,115,032.00	79.48%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$266,010.96	10%	0	$0.00	
Total			**10**	**$2,661,042.96**	**100%**	**0**	**$0.00**	
3138YK4P5		ASCENT HOME LENDING, LLC	1	$312,500.00	21.47%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$1,142,750.00	78.53%	0	$0.00	
Total			**4**	**$1,455,250.00**	**100%**	**0**	**$0.00**	
3138YK4Q3		CORNERSTONE HOME LENDING, INC	3	$791,900.00	83.81%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$153,000.00	16.19%	0	$0.00	
Total			**4**	**$944,900.00**	**100%**	**0**	**$0.00**	
3138YK6R9		BMO HARRIS BANK N.A	1	$49,250.00	4.53%	0	$0.00	
		CENTRAL CITY CREDIT UNION	2	$198,100.86	18.22%	0	$0.00	
		DENMARK STATE BANK	1	$87,300.00	8.03%	0	$0.00	
		EQUITABLE BANK SSB	2	$238,214.50	21.9%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$183,000.00	16.83%	0	$0.00	
		KOHLER CREDIT UNION	1	$78,000.00	7.17%	0	$0.00	
		SUMMIT CREDIT UNION	1	$67,697.89	6.22%	0	$0.00	
		UNITEDONE CREDIT UNION	3	$185,995.92	17.1%	0	$0.00	
Total			**12**	**$1,087,559.17**	**100%**	**0**	**$0.00**	
3138YK7B3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$60,442.72	2.36%	0	$0.00	
		ANCHOR BANK FSB	1	$48,500.00	1.89%	0	$0.00	
		BANK OF MAUSTON	1	$120,000.00	4.69%	0	$0.00	
		BMO HARRIS BANK N.A	2	$125,375.05	4.9%	0	$0.00	
		CITIZENS FIRST CREDIT UNION	1	$75,553.39	2.95%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MTG SERVICES	2	$266,750.00	10.42%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MTG SERVIES	1	$167,800.00	6.55%	0	$0.00	
		GSF MORTGAGE CORPORATION	4	$505,631.67	19.75%	0	$0.00	
		INLANTA MORTGAGE INC	2	$322,247.58	12.59%	0	$0.00	
		MOUND CITY BANK	1	$92,000.00	3.59%	0	$0.00	
		RIVER VALLEY BANK	1	$62,225.00	2.43%	0	$0.00	
		SUMMIT CREDIT UNION	1	$134,610.07	5.26%	0	$0.00	
		UNITED BANK	1	$56,160.00	2.19%	0	$0.00	

		WATERSTONE MORTGAGE CORP	1	$172,411.22	6.73%	0	$0.00	
		WAUKESHA STATE BANK	1	$76,164.06	2.97%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$111,349.96	4.35%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$163,134.77	6.38%	0	$0.00	
Total			**23**	**$2,560,355.49**	**100%**	**0**	**$0.00**	
3138YKL27		CBC NATIONAL BANK	1	$113,332.79	7.91%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$239,819.26	16.73%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$120,300.00	8.39%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,519.71	8.34%	0	$0.00	
		NATIONSTARMORTGAGE	5	$609,955.65	42.56%	0	$0.00	
		SIRVA MORTGAGE INC	1	$116,000.00	8.09%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$114,231.47	7.98%	0	$0.00	
Total			**12**	**$1,433,158.88**	**100%**	**0**	**$0.00**	
3138YKL35		AMERICAN EQUITY MORTGAGE INC	1	$115,840.18	4.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$234,244.45	9.41%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$116,838.81	4.69%	0	$0.00	
		NATIONSTARMORTGAGE	16	$1,903,219.01	76.47%	0	$0.00	
		SIRVA MORTGAGE INC	1	$118,750.00	4.78%	0	$0.00	
Total			**21**	**$2,488,892.45**	**100%**	**0**	**$0.00**	
3138YKL43		NATIONSTARMORTGAGE	11	$1,286,409.73	100%	0	$0.00	
Total			**11**	**$1,286,409.73**	**100%**	**0**	**$0.00**	
3138YKL50		AMERICAN EQUITY MORTGAGE INC	1	$124,000.00	3.84%	0	$0.00	
		NATIONSTARMORTGAGE	26	$3,104,536.55	96.16%	0	$0.00	
Total			**27**	**$3,228,536.55**	**100%**	**0**	**$0.00**	
3138YKL68		AMERICAN EQUITY MORTGAGE INC	2	$271,130.00	4.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$126,000.00	1.99%	0	$0.00	
		CBC NATIONAL BANK	2	$262,732.52	4.16%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$253,219.32	4.01%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$126,749.01	2.01%	0	$0.00	
		NATIONSTARMORTGAGE	37	$5,129,003.02	81.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$147,047.13	2.33%	0	$0.00	
Total			**46**	**$6,315,881.00**	**100%**	**0**	**$0.00**	
3138YKL76		NATIONSTARMORTGAGE	18	$2,503,705.66	100%	0	$0.00	
Total			**18**	**$2,503,705.66**	**100%**	**0**	**$0.00**	

3138YKL84		NATIONSTARMORTGAGE	31	$4,237,653.38	100%	0	$0.00	
Total			**31**	**$4,237,653.38**	**100%**	**0**	**$0.00**	
3138YKL92		AMERIS BANK	1	$150,145.89	2.27%	0	$0.00	
		CBC NATIONAL BANK	1	$162,705.54	2.46%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$161,177.58	2.44%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$160,000.00	2.42%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$154,986.18	2.35%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$329,041.14	4.98%	0	$0.00	
		NATIONSTARMORTGAGE	33	$5,332,932.93	80.69%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$157,772.35	2.39%	0	$0.00	
Total			**41**	**$6,608,761.61**	**100%**	**0**	**$0.00**	
3138YKLG6		AMERICAN EQUITY MORTGAGE INC	1	$129,000.00	2.25%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$336,000.00	5.87%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$232,641.25	4.07%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$285,089.14	4.98%	0	$0.00	
		MSA MORTGAGE LLC	1	$193,707.81	3.39%	0	$0.00	
		NATIONSTARMORTGAGE	20	$3,806,527.22	66.52%	0	$0.00	
		PERL MORTGAGE INC	1	$109,150.00	1.91%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$630,000.00	11.01%	0	$0.00	
Total			**30**	**$5,722,115.42**	**100%**	**0**	**$0.00**	
3138YKLH4		NATIONSTARMORTGAGE	32	$4,584,928.15	90.19%	0	$0.00	
		OPES ADVISORS INC	1	$498,619.82	9.81%	0	$0.00	
Total			**33**	**$5,083,547.97**	**100%**	**0**	**$0.00**	
3138YKLJ0		NATIONSTARMORTGAGE	13	$1,271,925.27	100%	0	$0.00	
Total			**13**	**$1,271,925.27**	**100%**	**0**	**$0.00**	
3138YKLK7		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$286,386.74	13.55%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$134,425.00	6.36%	0	$0.00	
		NATIONSTARMORTGAGE	10	$1,282,218.34	60.69%	0	$0.00	
		SIRVA MORTGAGE INC	3	$409,860.06	19.4%	0	$0.00	
Total			**16**	**$2,112,890.14**	**100%**	**0**	**$0.00**	
3138YKLL5		NATIONSTARMORTGAGE	33	$4,306,861.92	100%	0	$0.00	
Total			**33**	**$4,306,861.92**	**100%**	**0**	**$0.00**	
3138YKLM3		NATIONSTARMORTGAGE	13	$2,058,805.91	92.57%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$165,135.68	7.43%	0	$0.00	
Total			**14**	**$2,223,941.59**	**100%**	**0**	**$0.00**	

3138YKLN1		NATIONSTARMORTGAGE	13	$2,097,300.00	100%	0	$0.00	
Total			**13**	**$2,097,300.00**	**100%**	**0**	**$0.00**	
3138YKLP6		NATIONSTARMORTGAGE	9	$1,456,743.51	100%	0	$0.00	
Total			**9**	**$1,456,743.51**	**100%**	**0**	**$0.00**	
3138YKLQ4		DISCOVER HOME LOANS INC	1	$448,757.84	3.08%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$336,774.81	2.31%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$256,645.92	1.76%	0	$0.00	
		NATIONSTARMORTGAGE	48	$12,777,685.99	87.7%	0	$0.00	
		PERL MORTGAGE INC	1	$380,000.00	2.61%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$370,511.45	2.54%	0	$0.00	
Total			**53**	**$14,570,376.01**	**100%**	**0**	**$0.00**	
3138YKLR2		NATIONSTARMORTGAGE	20	$5,214,779.89	100%	0	$0.00	
Total			**20**	**$5,214,779.89**	**100%**	**0**	**$0.00**	
3138YKLS0		NATIONSTARMORTGAGE	5	$1,071,915.04	100%	0	$0.00	
Total			**5**	**$1,071,915.04**	**100%**	**0**	**$0.00**	
3138YKLT8		FIRST REPUBLIC MORTGAGE CORPORATION	1	$62,907.19	6.02%	0	$0.00	
		GTL INVESTMENTS INC	1	$59,920.00	5.73%	0	$0.00	
		NATIONSTARMORTGAGE	12	$845,167.81	80.85%	0	$0.00	
		R M K FINANCIAL CORP	1	$77,395.60	7.4%	0	$0.00	
Total			**15**	**$1,045,390.60**	**100%**	**0**	**$0.00**	
3138YKLU5		BROADVIEW MORTGAGE CORPORATION	1	$49,935.64	3.46%	0	$0.00	
		NATIONSTARMORTGAGE	20	$1,391,300.72	96.54%	0	$0.00	
Total			**21**	**$1,441,236.36**	**100%**	**0**	**$0.00**	
3138YKLV3		NATIONSTARMORTGAGE	41	$3,074,448.07	100%	0	$0.00	
Total			**41**	**$3,074,448.07**	**100%**	**0**	**$0.00**	
3138YKLW1		CBC NATIONAL BANK	1	$106,290.00	8.28%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$91,359.12	7.11%	0	$0.00	
		GTL INVESTMENTS INC	1	$100,551.65	7.83%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,849.38	7.78%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$85,860.48	6.69%	0	$0.00	
		LOAN SIMPLE INC	1	$104,542.00	8.14%	0	$0.00	
		NATIONSTARMORTGAGE	6	$594,200.00	46.27%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$101,450.32	7.9%	0	$0.00	

Total			**13**	**$1,284,102.95**	**100%**	**0**	**$0.00**	
3138YKLX9		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$99,859.10	3.74%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$94,500.00	3.54%	0	$0.00	
		NATIONSTARMORTGAGE	25	$2,474,601.98	92.72%	0	$0.00	
Total			**27**	**$2,668,961.08**	**100%**	**0**	**$0.00**	
3138YKLY7		NATIONSTARMORTGAGE	16	$1,611,550.00	100%	0	$0.00	
Total			**16**	**$1,611,550.00**	**100%**	**0**	**$0.00**	
3138YKLZ4		CROSSCOUNTRY MORTGAGE INC	1	$100,673.18	2.13%	0	$0.00	
		NATIONSTARMORTGAGE	46	$4,516,681.68	95.7%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$102,500.00	2.17%	0	$0.00	
Total			**48**	**$4,719,854.86**	**100%**	**0**	**$0.00**	
3138YKM26		BBMC MORTGAGE LLC /BRIDGEVIEW	1	$199,692.07	2.14%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$382,400.00	4.1%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$278,000.00	2.98%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$459,425.00	4.93%	0	$0.00	
		NATIONSTARMORTGAGE	18	$8,003,035.58	85.85%	0	$0.00	
Total			**23**	**$9,322,552.65**	**100%**	**0**	**$0.00**	
3138YKM34		ANGEL OAK HOME LOANS LLC	1	$356,000.00	5.48%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$221,400.00	3.41%	0	$0.00	
		CBC NATIONAL BANK	1	$247,000.00	3.8%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$350,000.00	5.38%	0	$0.00	
		NATIONSTARMORTGAGE	18	$5,327,400.00	81.93%	0	$0.00	
Total			**22**	**$6,501,800.00**	**100%**	**0**	**$0.00**	
3138YKM42		BROADVIEW MORTGAGE CORPORATION	1	$347,602.47	4.37%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,000.00	1.47%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$397,331.53	5%	0	$0.00	
		GUARANTEED RATE INC	6	$1,978,557.34	24.9%	0	$0.00	
		IAPPROVE LENDING	1	$130,000.00	1.64%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$285,498.62	3.59%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$380,888.25	4.79%	0	$0.00	

		MORTGAGE ASSURANCE INC	1	$397,859.03	5.01%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$296,864.70	3.74%	0	$0.00	
		NATIONSTARMORTGAGE	8	$2,791,371.49	35.13%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$110,000.00	1.38%	0	$0.00	
		PERL MORTGAGE INC	1	$344,000.00	4.33%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$369,000.00	4.65%	0	$0.00	
Total			**26**	**$7,945,973.43**	**100%**	**0**	**$0.00**	
3138YKM59		BARRINGTON BANK AND TRUST COMPANY NA	2	$614,702.41	4.35%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$269,120.28	1.91%	0	$0.00	
		CBC NATIONAL BANK	1	$288,000.00	2.04%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	$767,850.00	5.44%	0	$0.00	
		NATIONSTARMORTGAGE	44	$12,178,716.05	86.26%	0	$0.00	
Total			**50**	**$14,118,388.74**	**100%**	**0**	**$0.00**	
3138YKM67		GUARANTEED RATE INC	2	$784,721.04	45.14%	0	$0.00	
		NATIONSTARMORTGAGE	2	$654,254.97	37.64%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$299,336.99	17.22%	0	$0.00	
Total			**5**	**$1,738,313.00**	**100%**	**0**	**$0.00**	
3138YKM75		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$340,000.00	3.08%	0	$0.00	
		NATIONSTARMORTGAGE	36	$9,406,946.81	85.23%	0	$0.00	
		PARKSIDE LENDING LLC	1	$459,556.56	4.16%	0	$0.00	
		PROVIDENT SAVINGS BANK FSB	1	$570,557.84	5.17%	0	$0.00	
		R M K FINANCIAL CORP	1	$260,000.00	2.36%	0	$0.00	
Total			**40**	**$11,037,061.21**	**100%**	**0**	**$0.00**	
3138YKM83		NATIONSTARMORTGAGE	53	$3,687,657.29	100%	0	$0.00	
Total			**53**	**$3,687,657.29**	**100%**	**0**	**$0.00**	
3138YKM91		NATIONSTARMORTGAGE	39	$2,793,709.51	100%	0	$0.00	
Total			**39**	**$2,793,709.51**	**100%**	**0**	**$0.00**	
3138YKMA8		AMERICAN EQUITY MORTGAGE INC	1	$160,000.00	4.25%	0	$0.00	
		NATIONSTARMORTGAGE	22	$3,605,319.46	95.75%	0	$0.00	
Total			**23**	**$3,765,319.46**	**100%**	**0**	**$0.00**	
3138YKMB6		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	9.12%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$437,396.55	9.57%	0	$0.00	
		NATIONSTARMORTGAGE	14	$3,717,150.49	81.31%	0	$0.00	

Total			**16**	**$4,571,547.04**	**100%**	**0**	**$0.00**	
3138YKMC4		NATIONSTARMORTGAGE	15	$3,536,035.08	100%	0	$0.00	
Total			**15**	**$3,536,035.08**	**100%**	**0**	**$0.00**	
3138YKMD2		NATIONSTARMORTGAGE	5	$1,151,317.84	100%	0	$0.00	
Total			**5**	**$1,151,317.84**	**100%**	**0**	**$0.00**	
3138YKME0		NATIONSTARMORTGAGE	6	$1,859,900.00	100%	0	$0.00	
Total			**6**	**$1,859,900.00**	**100%**	**0**	**$0.00**	
3138YKMF7		NATIONSTARMORTGAGE	6	$1,477,843.95	100%	0	$0.00	
Total			**6**	**$1,477,843.95**	**100%**	**0**	**$0.00**	
3138YKMG5		MCS MORTGAGE BANKERS INC	1	$313,048.30	8.35%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$219,690.02	5.86%	0	$0.00	
		NATIONSTARMORTGAGE	9	$2,802,238.59	74.72%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$415,400.62	11.07%	0	$0.00	
Total			**12**	**$3,750,377.53**	**100%**	**0**	**$0.00**	
3138YKMH3		FREEDOM MORTGAGE CORPORATION	1	$167,778.77	5.24%	0	$0.00	
		NATIONSTARMORTGAGE	12	$3,033,117.60	94.76%	0	$0.00	
Total			**13**	**$3,200,896.37**	**100%**	**0**	**$0.00**	
3138YKMJ9		ACOPIA LLC	1	$253,315.98	0.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,521,980.35	2.88%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$198,931.67	0.38%	0	$0.00	
		BM REAL ESTATE SERVICES INC	1	$383,470.95	0.73%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	5	$2,018,245.64	3.82%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$301,864.45	0.57%	0	$0.00	
		CBC NATIONAL BANK	4	$1,285,114.24	2.43%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	4	$906,618.87	1.72%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	3	$1,175,724.90	2.23%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$731,476.14	1.38%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$406,848.28	0.77%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$360,000.00	0.68%	0	$0.00	
		MSA MORTGAGE LLC	1	$392,458.56	0.74%	0	$0.00	

		NATIONSTARMORTGAGE	146	$39,199,070.42	74.19%	0	$0.00	
		OPES ADVISORS INC	1	$553,433.31	1.05%	0	$0.00	
		PARKSIDE LENDING LLC	1	$456,730.98	0.86%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$204,366.05	0.39%	0	$0.00	
		PROVIDENT SAVINGS BANK FSB	1	$623,734.33	1.18%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$393,694.50	0.75%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$215,000.00	0.41%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$665,061.61	1.26%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$590,680.05	1.1%	0	$0.00	
Total			**185**	**$52,837,821.28**	**100%**	**0**	**$0.00**	
3138YKMK6		NATIONSTARMORTGAGE	12	$2,647,298.16	100%	0	$0.00	
Total			**12**	**$2,647,298.16**	**100%**	**0**	**$0.00**	
3138YKML4		ACOPIA LLC	4	$911,159.96	0.67%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	4	$865,317.49	0.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$408,304.06	0.3%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	4	$1,405,814.34	1.04%	0	$0.00	
		BM REAL ESTATE SERVICES INC	4	$1,483,532.64	1.1%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	3	$879,211.76	0.65%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	11	$3,856,571.98	2.85%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$303,542.13	0.22%	0	$0.00	
		CBC NATIONAL BANK	34	$10,045,041.14	7.43%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	10	$2,896,690.55	2.14%	0	$0.00	
		DISCOVER HOME LOANS INC	8	$3,945,000.07	2.92%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	5	$1,082,204.27	0.8%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,000.00	0.1%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$262,825.77	0.19%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$167,661.26	0.12%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	11	$3,155,841.50	2.34%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$166,250.00	0.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,047,684.38	0.78%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$181,725.88	0.13%	0	$0.00	
		GTL INVESTMENTS INC	2	$422,121.72	0.31%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	7	$1,636,571.72	1.21%	0	$0.00	

		INTERCONTINENTAL CAPITAL GROUP INC	1	$478,573.96	0.35%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	5	$1,439,831.10	1.07%	0	$0.00	
		LOAN SIMPLE INC	1	$197,209.04	0.15%	0	$0.00	
		LOANSTAR HOME LOANS LLC	4	$1,035,191.16	0.77%	0	$0.00	
		MCS MORTGAGE BANKERS INC	1	$239,638.44	0.18%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$416,371.94	0.31%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	2	$532,377.41	0.39%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$493,539.18	0.37%	0	$0.00	
		MORTGAGE ASSURANCE INC	14	$4,042,300.72	2.99%	0	$0.00	
		MORTGAGE FINANCIAL INC	2	$704,962.00	0.52%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$325,730.00	0.24%	0	$0.00	
		MSA MORTGAGE LLC	1	$250,871.58	0.19%	0	$0.00	
		NATIONSTARMORTGAGE	242	$69,383,201.21	51.34%	0	$0.00	
		OPES ADVISORS INC	3	$1,573,878.18	1.16%	0	$0.00	
		OVM FINANCIAL INC	1	$171,674.52	0.13%	0	$0.00	
		PARKSIDE LENDING LLC	2	$1,081,691.29	0.8%	0	$0.00	
		PERL MORTGAGE INC	2	$592,750.00	0.44%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,059,321.59	0.78%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$410,000.00	0.3%	0	$0.00	
		PROVIDENT SAVINGS BANK FSB	2	$1,001,563.57	0.74%	0	$0.00	
		R M K FINANCIAL CORP	4	$1,207,190.37	0.89%	0	$0.00	
		REGENCY MORTGAGE CORP	3	$617,173.34	0.46%	0	$0.00	
		RMC MORTGAGE CORPORATION	10	$2,625,639.98	1.94%	0	$0.00	
		SIRVA MORTGAGE INC	21	$5,343,508.78	3.95%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$1,205,189.80	0.89%	0	$0.00	
		WESTSTAR MORTGAGE INC	9	$2,310,226.95	1.71%	0	$0.00	
		WR STARKEY MORTGAGE LLP	6	$1,143,168.41	0.88%	0	$0.00	
Total			**465**	**$135,137,847.14**	**100%**	**0**	**$0.00**	
3138YKMM2		CHURCHILL MORTGAGE CORPORATION	1	$56,875.00	4.08%	0	$0.00	
		NATIONSTARMORTGAGE	19	$1,337,564.50	95.92%	0	$0.00	
Total			**20**	**$1,394,439.50**	**100%**	**0**	**$0.00**	
3138YKMN0		FIRST INDEPENDENCE BANK	1	$74,239.56	0.99%	0	$0.00	
		NATIONSTARMORTGAGE	107	$7,418,028.36	99.01%	0	$0.00	
Total			**108**	**$7,492,267.92**	**100%**	**0**	**$0.00**	
3138YKMP5		CHURCHILL MORTGAGE CORPORATION	3	$319,652.10	7.75%	0	$0.00	
		NATIONSTARMORTGAGE	38	$3,804,656.48	92.25%	0	$0.00	
Total			**41**	**$4,124,308.58**	**100%**	**0**	**$0.00**	

3138YKMQ3		NATIONSTARMORTGAGE	89	$8,770,759.26	97.85%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$104,000.00	1.16%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$88,300.00	0.99%	0	$0.00	
Total			**91**	**$8,963,059.26**	**100%**	**0**	**$0.00**	
3138YKMR1		NATIONSTARMORTGAGE	18	$2,132,044.44	100%	0	$0.00	
Total			**18**	**$2,132,044.44**	**100%**	**0**	**$0.00**	
3138YKMS9		NATIONSTARMORTGAGE	46	$5,403,422.15	100%	0	$0.00	
Total			**46**	**$5,403,422.15**	**100%**	**0**	**$0.00**	
3138YKMT7		AMERICAN EQUITY MORTGAGE INC	1	$129,000.00	1.69%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$138,314.16	1.81%	0	$0.00	
		NATIONSTARMORTGAGE	53	$7,250,328.76	94.74%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$135,000.00	1.76%	0	$0.00	
Total			**56**	**$7,652,642.92**	**100%**	**0**	**$0.00**	
3138YKMU4		NATIONSTARMORTGAGE	38	$5,142,319.95	100%	0	$0.00	
Total			**38**	**$5,142,319.95**	**100%**	**0**	**$0.00**	
3138YKMV2		CHURCHILL MORTGAGE CORPORATION	1	$159,322.86	1.99%	0	$0.00	
		NATIONSTARMORTGAGE	47	$7,664,874.08	95.86%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$171,293.90	2.15%	0	$0.00	
Total			**49**	**$7,995,490.84**	**100%**	**0**	**$0.00**	
3138YKMW0		NATIONSTARMORTGAGE	22	$3,560,727.84	100%	0	$0.00	
Total			**22**	**$3,560,727.84**	**100%**	**0**	**$0.00**	
3138YKMX8		BM REAL ESTATE SERVICES INC	1	$269,196.71	0.64%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$179,206.95	0.43%	0	$0.00	
		CBC NATIONAL BANK	6	$1,924,791.66	4.61%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	26	$4,185,479.90	10.02%	0	$0.00	
		FLORIDA CAPITAL BANK NA	5	$1,169,428.71	2.8%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$317,124.60	0.76%	0	$0.00	
		GTL INVESTMENTS INC	1	$108,000.00	0.26%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	$306,150.60	0.73%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	2	$295,291.02	0.71%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$815,597.67	1.95%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$216,000.00	0.52%	0	$0.00	
		NATIONSTARMORTGAGE	120	$28,098,977.13	67.29%	0	$0.00	

		OVM FINANCIAL INC	1	$156,819.86	0.38%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$597,356.51	1.43%	0	$0.00	
		SIRVA MORTGAGE INC	12	$2,828,608.43	6.77%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$287,000.00	0.7%	0	$0.00	
Total			**186**	**$41,755,029.75**	**100%**	**0**	**$0.00**	
3138YKMY6		CHURCHILL MORTGAGE CORPORATION	1	$220,000.00	0.69%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$182,715.52	0.57%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$178,265.16	0.56%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$276,398.80	0.87%	0	$0.00	
		NATIONSTARMORTGAGE	119	$30,814,273.07	96.54%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$246,868.01	0.77%	0	$0.00	
Total			**124**	**$31,918,520.56**	**100%**	**0**	**$0.00**	
3138YKMZ3		NATIONSTARMORTGAGE	8	$1,793,400.00	100%	0	$0.00	
Total			**8**	**$1,793,400.00**	**100%**	**0**	**$0.00**	
3138YKNQ2		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$680,462.62	100%	0	$0.00	
Total			**3**	**$680,462.62**	**100%**	**0**	**$0.00**	
3138YKNR0		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$572,000.00	73.24%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$209,000.00	26.76%	0	$0.00	
Total			**4**	**$781,000.00**	**100%**	**0**	**$0.00**	
3138YKNS8		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,731,900.00	100%	0	$0.00	
Total			**8**	**$1,731,900.00**	**100%**	**0**	**$0.00**	
3138YKP64		THE HUNTINGTON NATIONAL BANK	13	$1,285,375.83	100%	0	$0.00	
Total			**13**	**$1,285,375.83**	**100%**	**0**	**$0.00**	
3138YKP80		COLUMBUS FIRST BANK	1	$279,539.75	17.21%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$237,000.00	14.59%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,107,381.86	68.2%	0	$0.00	
Total			**9**	**$1,623,921.61**	**100%**	**0**	**$0.00**	
3138YKP98		THE HUNTINGTON NATIONAL BANK	16	$1,007,077.78	100%	0	$0.00	
Total			**16**	**$1,007,077.78**	**100%**	**0**	**$0.00**	

3138YKQ22		THE HUNTINGTON NATIONAL BANK	11	$1,297,636.49	100%	0	$0.00
Total			**11**	**$1,297,636.49**	**100%**	**0**	**$0.00**
3138YKQ48		THE HUNTINGTON NATIONAL BANK	9	$1,272,573.36	100%	0	$0.00
Total			**9**	**$1,272,573.36**	**100%**	**0**	**$0.00**
3138YKQ55		THE HUNTINGTON NATIONAL BANK	16	$2,594,893.27	100%	0	$0.00
Total			**16**	**$2,594,893.27**	**100%**	**0**	**$0.00**
3138YKQ71		THE HUNTINGTON NATIONAL BANK	83	$21,072,166.51	100%	0	$0.00
Total			**83**	**$21,072,166.51**	**100%**	**0**	**$0.00**
3138YKQ89		THE HUNTINGTON NATIONAL BANK	5	$1,000,561.46	100%	0	$0.00
Total			**5**	**$1,000,561.46**	**100%**	**0**	**$0.00**
3138YKQ97		THE HUNTINGTON NATIONAL BANK	12	$1,553,155.55	100%	0	$0.00
Total			**12**	**$1,553,155.55**	**100%**	**0**	**$0.00**
3138YKQD8		THE HUNTINGTON NATIONAL BANK	12	$2,589,779.26	100%	0	$0.00
Total			**12**	**$2,589,779.26**	**100%**	**0**	**$0.00**
3138YKQF3		THE HUNTINGTON NATIONAL BANK	18	$1,073,956.69	100%	0	$0.00
Total			**18**	**$1,073,956.69**	**100%**	**0**	**$0.00**
3138YKQN6		THE HUNTINGTON NATIONAL BANK	19	$1,818,790.62	100%	0	$0.00
Total			**19**	**$1,818,790.62**	**100%**	**0**	**$0.00**
3138YKQQ9		THE HUNTINGTON NATIONAL BANK	15	$1,087,536.28	100%	0	$0.00
Total			**15**	**$1,087,536.28**	**100%**	**0**	**$0.00**
3138YKQS5		THE HUNTINGTON NATIONAL BANK	10	$1,157,339.86	100%	0	$0.00
Total			**10**	**$1,157,339.86**	**100%**	**0**	**$0.00**
3138YKQW6		THE HUNTINGTON NATIONAL BANK	21	$1,353,995.40	100%	0	$0.00
Total			**21**	**$1,353,995.40**	**100%**	**0**	**$0.00**
3138YKQX4		THE HUNTINGTON NATIONAL BANK	26	$6,632,870.93	100%	0	$0.00
Total			**26**	**$6,632,870.93**	**100%**	**0**	**$0.00**
3138YKQY2		THE HUNTINGTON NATIONAL BANK	7	$1,028,838.96	100%	0	$0.00
Total			**7**	**$1,028,838.96**	**100%**	**0**	**$0.00**
3138YKQZ9		THE HUNTINGTON NATIONAL BANK	10	$2,524,672.76	100%	0	$0.00
Total			**10**	**$2,524,672.76**	**100%**	**0**	**$0.00**

3138YKRA3		THE HUNTINGTON NATIONAL BANK	12	$1,216,857.06	100%	0	$0.00
Total			**12**	**$1,216,857.06**	**100%**	**0**	**$0.00**
3138YKRC9		THE HUNTINGTON NATIONAL BANK	16	$2,232,931.11	100%	0	$0.00
Total			**16**	**$2,232,931.11**	**100%**	**0**	**$0.00**
3138YKRD7		EQUITY RESOURCES INC	1	$33,750.00	3.33%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$979,391.72	96.67%	0	$0.00
Total			**11**	**$1,013,141.72**	**100%**	**0**	**$0.00**
3138YKRE5		THE HUNTINGTON NATIONAL BANK	11	$1,058,891.26	100%	0	$0.00
Total			**11**	**$1,058,891.26**	**100%**	**0**	**$0.00**
3138YKRF2		THE HUNTINGTON NATIONAL BANK	5	$919,855.74	100%	0	$0.00
Total			**5**	**$919,855.74**	**100%**	**0**	**$0.00**
3138YKRG0		THE HUNTINGTON NATIONAL BANK	9	$1,039,652.08	100%	0	$0.00
Total			**9**	**$1,039,652.08**	**100%**	**0**	**$0.00**
3138YKRH8		THE HUNTINGTON NATIONAL BANK	12	$2,705,287.92	100%	0	$0.00
Total			**12**	**$2,705,287.92**	**100%**	**0**	**$0.00**
3138YKRK1		THE HUNTINGTON NATIONAL BANK	26	$1,564,807.24	100%	0	$0.00
Total			**26**	**$1,564,807.24**	**100%**	**0**	**$0.00**
3138YKRL9		THE HUNTINGTON NATIONAL BANK	82	$16,691,535.33	100%	0	$0.00
Total			**82**	**$16,691,535.33**	**100%**	**0**	**$0.00**
3138YKRR6		THE HUNTINGTON NATIONAL BANK	17	$1,046,858.75	100%	0	$0.00
Total			**17**	**$1,046,858.75**	**100%**	**0**	**$0.00**
3138YKRT2		THE HUNTINGTON NATIONAL BANK	22	$1,085,093.39	100%	0	$0.00
Total			**22**	**$1,085,093.39**	**100%**	**0**	**$0.00**
3138YKS38		CITIBANK,N.A	40	$2,662,471.76	97.9%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$57,215.58	2.1%	0	$0.00
Total			**41**	**$2,719,687.34**	**100%**	**0**	**$0.00**
3138YKS46		CITIBANK,N.A	30	$2,889,297.69	97.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$85,371.23	2.87%	0	$0.00
Total			**31**	**$2,974,668.92**	**100%**	**0**	**$0.00**
3138YKS53		CITIBANK,N.A	14	$1,667,885.85	100%	0	$0.00
Total			**14**	**$1,667,885.85**	**100%**	**0**	**$0.00**

3138YKS61		CITIBANK,N.A	15	$2,051,870.77	88.81%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$125,500.00	5.43%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$132,937.43	5.76%	0	$0.00	
Total			**17**	**$2,310,308.20**	**100%**	**0**	**$0.00**	
3138YKS79		CITIBANK,N.A	11	$1,776,332.13	100%	0	$0.00	
Total			**11**	**$1,776,332.13**	**100%**	**0**	**$0.00**	
3138YKS87		CITIBANK,N.A	5	$1,457,715.48	100%	0	$0.00	
Total			**5**	**$1,457,715.48**	**100%**	**0**	**$0.00**	
3138YKS95		CITIBANK,N.A	8	$2,101,735.01	100%	0	$0.00	
Total			**8**	**$2,101,735.01**	**100%**	**0**	**$0.00**	
3138YKTA1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$559,228.47	1.88%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$387,489.06	1.3%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$235,000.00	0.79%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$405,000.00	1.36%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$284,598.44	0.96%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$246,075.53	0.83%	0	$0.00	
		CAPSTONE LENDING CORP	1	$349,528.54	1.17%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$300,000.00	1.01%	0	$0.00	
		CITIBANK,N.A	58	$16,382,966.07	54.98%	0	$0.00	
		CLM MORTGAGE, LLC	1	$371,434.00	1.25%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$203,300.00	0.68%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$202,720.32	0.68%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$202,400.00	0.68%	0	$0.00	
		JMAC LENDING, INC	2	$589,750.00	1.98%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$541,219.08	1.82%	0	$0.00	
		LOAN SIMPLE, INC	2	$495,639.04	1.66%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	3	$729,348.43	2.45%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$1,006,690.24	3.38%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	1	$284,000.00	0.95%	0	$0.00	

		MORTGAGE						
		NATIONAL MORTGAGE SERVICE, INC	4	$1,501,753.53	5.04%	0	$0.00	
		PACIFIC ONE LENDING	1	$190,243.39	0.64%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$380,000.00	1.28%	0	$0.00	
		QUONTIC BANK	1	$599,209.89	2.01%	0	$0.00	
		SIRVA MORTGAGE	1	$243,000.00	0.82%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	$487,027.24	1.63%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$325,250.00	1.09%	0	$0.00	
		T.J. FINANCIAL, INC	1	$344,524.69	1.16%	0	$0.00	
		THE MORTGAGE COMPANY	1	$380,800.00	1.28%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$599,733.18	2.01%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$372,000.00	1.25%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$390,561.00	1.31%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$207,713.44	0.67%	0	$0.00	
Total			**99**	**$29,798,203.58**	**100%**	**0**	**$0.00**	
3138YKTB9		A C G FUNDING, INC	1	$196,000.00	0.56%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$526,000.00	1.49%	0	$0.00	
		BEST CAPITAL FUNDING	1	$323,064.24	0.92%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$556,800.00	1.58%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$339,750.00	0.97%	0	$0.00	
		CAPSTONE LENDING CORP	3	$929,054.24	2.64%	0	$0.00	
		CITIBANK,N.A	49	$12,803,985.77	36.37%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$228,000.00	0.65%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$414,415.26	1.18%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	2	$430,250.00	1.22%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$344,000.00	0.98%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$400,750.00	1.14%	0	$0.00	
		JMAC LENDING, INC	8	$2,707,291.79	7.69%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$503,305.62	1.43%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	9	$2,819,027.76	8.01%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	4	$1,141,750.00	3.24%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	2	$726,500.00	2.06%	0	$0.00	

		MORTGAGE						
		MILEND, INC	1	$516,303.60	1.47%	0	$0.00	
		MK LENDING CORP	2	$686,893.79	1.95%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$752,504.83	2.14%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	4	$1,629,410.61	4.63%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$302,641.79	0.86%	0	$0.00	
		ONY GLO, INC	3	$874,000.00	2.48%	0	$0.00	
		PERL MORTGAGE, INC	1	$160,550.00	0.46%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,800.00	0.66%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$294,400.00	0.84%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$232,000.00	0.66%	0	$0.00	
		PRIMUS LENDING CORP	1	$245,000.00	0.7%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC	1	$302,100.00	0.86%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	$757,180.14	2.15%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$518,300.90	1.47%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$304,000.00	0.86%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	7	$1,809,148.51	5.14%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$194,461.74	0.54%	0	$0.00	
Total			**124**	**$35,200,640.59**	**100%**	**0**	**$0.00**	
3138YKTC7		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$560,000.00	2.18%	0	$0.00	
		CAPSTONE LENDING CORP	1	$510,000.00	1.98%	0	$0.00	
		CITIBANK,N.A	32	$16,819,731.49	65.41%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,585,122.23	6.16%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	6	$3,186,949.08	12.39%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,550,196.22	6.03%	0	$0.00	
		T.J. FINANCIAL, INC	3	$1,502,039.09	5.85%	0	$0.00	
Total			**49**	**$25,714,038.11**	**100%**	**0**	**$0.00**	
3138YKTD5		BEST CAPITAL FUNDING	1	$468,000.00	12.74%	0	$0.00	
		CITIBANK,N.A	2	$1,072,367.01	29.2%	0	$0.00	
		ETHOS LENDING, LLC	1	$557,900.00	15.19%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$444,040.64	12.09%	0	$0.00	

		MILEND, INC	1	$569,897.47	15.52%	0	$0.00	
		MK LENDING CORP	1	$560,000.00	15.26%	0	$0.00	
Total			**7**	**$3,672,205.12**	**100%**	**0**	**$0.00**	
3138YKTE3		BANKERS TRUST CO NA	1	$155,200.00	0.21%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$185,000.00	0.25%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$208,800.00	0.29%	0	$0.00	
		CAPSTONE LENDING CORP	1	$280,000.00	0.38%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$226,000.00	0.31%	0	$0.00	
		CITIBANK,N.A	216	$59,428,746.60	81.46%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	2	$501,000.00	0.69%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$327,277.77	0.45%	0	$0.00	
		IDEAL HOME LOANS, LLC	2	$403,703.00	0.55%	0	$0.00	
		JMAC LENDING, INC	2	$595,000.00	0.82%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,045,548.67	1.43%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	6	$1,700,156.50	2.33%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	4	$1,224,600.00	1.68%	0	$0.00	
		MK LENDING CORP	1	$352,000.00	0.48%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$1,176,000.00	1.61%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	8	$3,041,783.88	4.17%	0	$0.00	
		ONY GLO, INC	1	$282,782.79	0.39%	0	$0.00	
		PERL MORTGAGE, INC	1	$305,300.00	0.42%	0	$0.00	
		SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$228,000.00	0.31%	0	$0.00	
		SIRVA MORTGAGE	1	$256,500.00	0.35%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$298,000.00	0.41%	0	$0.00	
		T.J. FINANCIAL, INC	3	$737,273.07	1.01%	0	$0.00	
Total			**261**	**$72,958,672.28**	**100%**	**0**	**$0.00**	
3138YKV26		AMERICA'S CHOICE HOME LOANS	1	$144,600.00	3.81%	0	$0.00	
		BANK OF COLORADO	1	$132,892.47	3.51%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$134,440.13	3.55%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$128,395.32	3.39%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$141,812.04	3.74%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$125,665.90	3.32%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$139,201.49	3.67%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$137,110.00	3.62%	0	$0.00	

		SUNTRUST MORTGAGE, INC	20	$2,706,616.38	71.39%	0	$0.00	
Total			**28**	**$3,790,733.73**	**100%**	**0**	**$0.00**	
3138YKV34		AVEX FUNDING CORPORATION	2	$806,268.96	14.38%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$204,700.00	3.65%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$249,750.00	4.46%	0	$0.00	
		MIDWESTONE BANK	1	$61,981.00	1.11%	0	$0.00	
		MUSA FINANCIAL LLC	1	$417,000.00	7.44%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$340,000.00	6.07%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$417,000.00	7.44%	0	$0.00	
		RIVER COMMUNITY BANK	1	$260,000.00	4.64%	0	$0.00	
		SOUTHWEST BANK	1	$300,000.00	5.35%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$2,282,753.00	40.72%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$266,400.00	4.74%	0	$0.00	
Total			**21**	**$5,605,852.96**	**100%**	**0**	**$0.00**	
3138YKV42		SUNTRUST MORTGAGE, INC	3	$716,359.91	100%	0	$0.00	
Total			**3**	**$716,359.91**	**100%**	**0**	**$0.00**	
3138YKV59		AVEX FUNDING CORPORATION	2	$952,617.31	9.41%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$360,000.00	3.56%	0	$0.00	
		CONGRESSIONAL BANK	1	$625,500.00	6.18%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$279,559.34	2.76%	0	$0.00	
		FIRST BANK AND TRUST	1	$352,965.84	3.49%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$292,000.00	2.88%	0	$0.00	
		HOME FEDERAL BANK	1	$409,887.04	4.05%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$382,500.00	3.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$4,915,656.87	48.55%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$305,000.00	3.01%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$417,000.00	4.12%	0	$0.00	
		UNITED COMMUNITY BANK	1	$416,284.41	4.11%	0	$0.00	
		UNITED HOME LOANS, INC	1	$416,000.00	4.1%	0	$0.00	
Total			**31**	**$10,124,970.81**	**100%**	**0**	**$0.00**	
3138YKV67		AVEX FUNDING CORPORATION	1	$509,960.06	5.07%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$385,000.00	3.83%	0	$0.00	
		CONGRESSIONAL BANK	2	$692,096.85	6.88%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$287,000.00	2.85%	0	$0.00	
		FIRST AMERICAN BANK-IA	2	$621,100.00	6.18%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	1	$531,125.53	5.28%	0	$0.00	
		RATE RABBIT INC	1	$373,000.00	3.71%	0	$0.00	
		SOUTHERN FIRST BANK	2	$349,742.59	3.48%	0	$0.00	
		STARION FINANCIAL	1	$240,000.00	2.39%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$5,231,921.49	52.03%	0	$0.00	

		TEXAS SECURITY BANK	1	$417,000.00	4.15%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$417,000.00	4.15%	0	$0.00	
Total			**33**	**$10,054,946.52**	**100%**	**0**	**$0.00**	
3138YKVZ3		AT & T FAMILY FEDERAL CREDIT UNION	1	$111,500.00	2.94%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$117,669.79	3.1%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$123,200.00	3.25%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$115,200.00	3.04%	0	$0.00	
		INWOOD NATIONAL BANK	1	$120,000.00	3.17%	0	$0.00	
		PLAINS COMMERCE BANK	1	$119,800.00	3.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$3,083,196.86	81.34%	0	$0.00	
Total			**32**	**$3,790,566.65**	**100%**	**0**	**$0.00**	
3138YL2A8		JPMORGAN CHASE BANK, N.A	6	$955,529.79	83.31%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$191,470.02	16.69%	0	$0.00	
Total			**7**	**$1,146,999.81**	**100%**	**0**	**$0.00**	
3138YL2B6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$223,091.50	0.3%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	2	$732,947.18	0.98%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$693,757.37	0.93%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$415,123.83	0.56%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$414,170.91	0.55%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$242,987.94	0.33%	0	$0.00	
		ALERUS FINANCIAL NA	1	$398,336.13	0.53%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$628,456.25	0.84%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$395,211.96	0.53%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	$1,290,760.37	1.73%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$415,270.35	0.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$329,363.75	0.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$398,377.68	0.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$237,012.81	0.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$219,087.47	0.29%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,196,457.20	1.6%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$239,048.32	0.32%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$761,526.64	1.02%	0	$0.00	
	AMERICANWEST BANK	1	$287,530.56	0.39%	0	$0.00	
	AMERICASH	1	$286,679.11	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$688,782.89	0.92%	0	$0.00	
	ANCHOR FUNDING INC	1	$207,201.86	0.28%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$334,755.54	0.45%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$201,196.65	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$532,232.57	0.71%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$366,042.71	0.49%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$266,390.45	0.36%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$328,600.59	0.44%	0	$0.00	
	BANK OF ENGLAND	1	$248,986.06	0.33%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$266,984.46	0.36%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$474,257.67	0.64%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$1,002,877.89	1.34%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	$211,618.59	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	2	$721,345.51	0.97%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$263,271.27	0.35%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$406,307.69	0.54%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$220,302.85	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	$441,052.74	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,966,022.03	2.63%	0	$0.00	
	COASTAL FUNDING SLC, INC	2	$680,454.86	0.91%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$595,706.32	0.8%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$415,270.35	0.56%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$346,676.05	0.46%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$237,610.32	0.32%	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC	1	$213,630.02	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$489,461.34	0.66%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$278,797.14	0.37%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,270.35	0.56%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,346.42	0.56%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,270.35	0.56%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$801,945.33	1.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$415,270.35	0.56%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$251,018.49	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$716,545.36	0.96%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$544,083.90	0.73%	0	$0.00	
	GUARANTEED RATE, INC	1	$375,436.27	0.5%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$412,282.79	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$397,879.19	0.53%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$224,346.64	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$392,116.79	0.53%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$241,914.85	0.32%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$393,560.76	0.53%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$768,978.34	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$323,681.86	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$243,054.12	0.33%	0	$0.00	
	INLANTA MORTGAGE INC	1	$414,155.67	0.55%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$415,308.72	0.56%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	40	$13,071,119.00	17.51%	0	$0.00	
		1	$238,835.43	0.32%	0	$0.00	

	KEY MORTGAGE SERVICES INC., A CORPORATION						
	LEADER BANK, N.A., A CORPORATION	1	$346,556.55	0.46%	0	$0.00	
	LEADER BANK, NA	1	$253,665.36	0.34%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$333,610.46	0.45%	0	$0.00	
	MAIN BANK	1	$183,035.73	0.25%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,308.72	0.56%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,744,300.11	2.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$628,988.16	0.84%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$449,982.22	0.6%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$670,085.22	0.9%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$221,776.27	0.3%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$269,278.41	0.36%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$492,992.39	0.66%	0	$0.00	
	MORTGAGE NETWORK INC	1	$231,037.70	0.31%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$334,606.32	0.45%	0	$0.00	
	NFM INC	2	$761,826.84	1.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,767.75	0.55%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$319,115.70	0.43%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$321,560.67	0.43%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$336,629.15	0.45%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,462,638.86	1.96%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$507,931.56	0.68%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$405,307.69	0.54%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$556,412.86	0.75%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$305,228.67	0.41%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$364,911.94	0.49%	0	$0.00	
		4	$1,583,324.51	2.12%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	POTOMAC MORTGAGE GROUP, INC	1	$410,789.01	0.55%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$415,308.72	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$687,529.33	0.92%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$274,855.20	0.37%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$298,755.65	0.4%	0	$0.00	
	RPM MORTGAGE INC	6	$2,670,900.06	3.58%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$370,524.87	0.5%	0	$0.00	
	RPM MORTGAGE, INC	1	$410,789.01	0.55%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$619,202.54	0.83%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$522,870.69	0.7%	0	$0.00	
	SIMONICH CORPORATION	2	$660,747.88	0.89%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$290,788.38	0.39%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$382,822.95	0.51%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$314,718.36	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$373,643.72	0.5%	0	$0.00	
	THE BANK OF CANTON	1	$297,759.80	0.4%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$386,291.06	0.52%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$306,722.47	0.41%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$189,246.58	0.25%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$290,542.28	0.39%	0	$0.00	
	TRADITION MORTGAGE LLC	3	$1,083,583.79	1.45%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$529,890.40	0.71%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$777,719.23	1.04%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$275,328.25	0.37%	0	$0.00	
	VIP MORTGAGE INC	1	$350,539.96	0.47%	0	$0.00	
	WALL FINANCIAL INC	1	$328,631.21	0.44%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$402,324.25	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$671,515.37	0.9%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$487,514.69	0.65%	0	$0.00	
		WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$412,124.84	0.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$233,608.80	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$389,577.36	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$510,919.37	0.68%	0	$0.00	
Total			**216**	**$74,639,420.63**	**100%**	**0**	**$0.00**	
3138YL2C4		4TRUST MORTGAGE, INC	1	$414,823.00	0.38%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$288,000.00	0.26%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$248,631.55	0.23%	0	$0.00	
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$415,151.06	0.38%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$678,967.60	0.62%	0	$0.00	
		ALERUS FINANCIAL NA	1	$410,173.23	0.38%	0	$0.00	
		ALPINE BANK	1	$415,769.35	0.38%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	2	$777,570.02	0.71%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$349,484.38	0.32%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$398,186.97	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$756,258.77	0.69%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$326,545.68	0.3%	0	$0.00	
		AMERICASH	1	$455,827.48	0.42%	0	$0.00	
		AMERICASH, A CORPORATION	1	$287,575.72	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$256,856.06	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$667,950.75	0.61%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,151.06	0.38%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$313,472.14	0.29%	0	$0.00	

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$475,623.17	0.44%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,769.36	0.38%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$806,744.01	0.74%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,521.32	0.38%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$415,151.06	0.38%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$1,177,869.72	1.08%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$679,594.37	0.62%	0	$0.00	
	BELL STATE BANK & TRUST	1	$415,151.06	0.38%	0	$0.00	
	BELL STATE BANK & TRUST A CORPOARATION	1	$244,806.81	0.22%	0	$0.00	
	BERKSHIRE BANK	1	$413,775.27	0.38%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	2	$714,224.56	0.66%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	1	$252,851.59	0.23%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$242,100.00	0.22%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$413,747.36	0.38%	0	$0.00	
	CAPSTAR LENDING LLC	1	$403,804.78	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$706,646.99	0.65%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L P	1	$408,182.11	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$408,163.53	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$415,068.91	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	$415,150.24	0.38%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$415,769.36	0.38%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$391,257.48	0.36%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$789,636.86	0.72%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$624,598.77	0.57%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	$385,333.92	0.35%	0	$0.00	

	CORPORATION						
	DAS ACQUISITION COMPANY, LLC	2	$808,008.30	0.74%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$236,454.36	0.22%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$308,345.08	0.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$829,517.30	0.76%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$394,805.26	0.36%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,151.06	0.38%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$647,563.34	0.59%	0	$0.00	
	EMC HOLDINGS LLC	1	$368,857.24	0.34%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	2	$830,260.97	0.76%	0	$0.00	
	F&M BANK	1	$412,110.99	0.38%	0	$0.00	
	FARMERS & STOCKMENS BANK	1	$339,097.76	0.31%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$373,337.28	0.34%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$234,953.59	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$334,510.20	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$387,771.49	0.36%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$230,509.91	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$403,141.89	0.37%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$504,107.89	0.46%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$415,109.90	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,097.63	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$697,360.71	0.64%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$370,350.59	0.34%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$605,707.17	0.56%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$415,151.06	0.38%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$374,157.58	0.34%	0	$0.00	
		1	$413,159.94	0.38%	0	$0.00	

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$298,555.21	0.27%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$387,928.05	0.36%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$356,919.92	0.33%	0	$0.00	
	GUARANTEED RATE, INC	8	$2,785,781.59	2.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,770,236.17	5.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$411,168.80	0.38%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$413,747.94	0.38%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$378,878.56	0.35%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$415,769.36	0.38%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$606,624.70	0.56%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,492,585.86	1.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	$313,005.96	0.29%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$415,151.06	0.38%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$363,381.62	0.33%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	63	$20,623,300.32	18.93%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$744,901.41	0.68%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$410,671.01	0.38%	0	$0.00	
	LEADER BANK NA., A CORPORATION	1	$398,819.53	0.37%	0	$0.00	
	LEADER BANK, N.A	2	$771,584.32	0.71%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$415,741.91	0.38%	0	$0.00	
	LEADER BANK, NA	5	$1,798,294.76	1.65%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	3	$1,033,185.09	0.95%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	3	$1,021,984.61	0.94%	0	$0.00	
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	$299,094.89	0.27%	0	$0.00	
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$398,793.20	0.37%	0	$0.00	

	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	$373,394.78	0.34%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	$276,681.04	0.25%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$414,610.21	0.38%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$377,191.21	0.35%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$743,336.03	0.68%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$283,736.33	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$202,694.26	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$122,818.80	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$339,731.44	0.31%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$382,602.61	0.35%	0	$0.00	
	MORTGAGE MASTER, INC	8	$3,246,202.21	2.98%	0	$0.00	
	MORTGAGE NETWORK INC	1	$409,774.99	0.38%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$391,854.83	0.36%	0	$0.00	
	NJ LENDERS CORP	1	$373,893.31	0.34%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$411,753.97	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,161,806.76	1.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$415,741.91	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,656,134.96	1.52%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$291,160.80	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$206,188.98	0.19%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$753,768.92	0.69%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$393,834.28	0.36%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$339,256.38	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC,. A TENNESSEE CORPORATION	1	$304,540.63	0.28%	0	$0.00	
	PERL MORTGAGE, INC	3	$1,024,628.41	0.94%	0	$0.00	
		1	$411,781.17	0.38%	0	$0.00	

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION						
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$714,884.01	0.66%	0	$0.00	
	PHH HOME LOANS, LLC	1	$382,297.38	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$343,470.29	0.32%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$786,152.71	0.72%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$675,151.06	0.62%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$379,310.69	0.35%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$415,741.91	0.38%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$415,150.45	0.38%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$602,733.38	0.55%	0	$0.00	
	RMR FINANCIAL, LLC	1	$415,151.06	0.38%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$280,419.99	0.26%	0	$0.00	
	RPM MORTGAGE INC	9	$3,555,350.95	3.26%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$411,781.17	0.38%	0	$0.00	
	SAIL MORTGAGE CORP	1	$266,967.30	0.25%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$219,350.75	0.2%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$360,568.02	0.33%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$510,824.10	0.47%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARETERED BANK	1	$406,694.30	0.37%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$413,118.97	0.38%	0	$0.00	
	STIFEL BANK &TRUST	1	$407,997.88	0.37%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$409,938.46	0.38%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$744,642.66	0.68%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTRED BANK	1	$407,684.32	0.37%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$334,304.13	0.31%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$311,583.95	0.29%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$416,371.94	0.38%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$413,775.27	0.38%	0	$0.00	
		1	$415,769.36	0.38%	0	$0.00	

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION						
		TRIDENT MORTGAGE COMPANY LP	2	$728,754.37	0.67%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$412,164.38	0.38%	0	$0.00	
		VIP MORTGAGE INC	3	$792,373.46	0.73%	0	$0.00	
		WALL FINANCIAL INC	1	$404,199.84	0.37%	0	$0.00	
		WATERMARK CAPITAL INC	1	$344,258.22	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$324,302.39	0.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,812.65	0.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABLITY COMPANY	1	$246,402.60	0.23%	0	$0.00	
		WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$354,023.31	0.34%	0	$0.00	
Total			**301**	**$108,948,238.67**	**100%**	**0**	**$0.00**	
3138YL2D2		FIRST COLLINSVILLE BANK, A CORPORATION	2	$369,550.00	7.69%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$284,561.19	5.92%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,656.60	4.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$3,926,251.72	81.66%	0	$0.00	
Total			**18**	**$4,808,019.51**	**100%**	**0**	**$0.00**	
3138YL2E0		A & N MORTGAGE SERVICES, INC	1	$79,469.00	0.29%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$382,477.29	1.41%	0	$0.00	
		BANK OF ENGLAND	1	$334,574.85	1.23%	0	$0.00	
		BELL STATE BANK & TRUST	1	$378,388.21	1.39%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$407,862.66	1.5%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$269,427.38	0.99%	0	$0.00	
		CROSS RIVER BANK	1	$623,350.85	2.29%	0	$0.00	
		EQUITY NOW INC	1	$527,299.87	1.94%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$374,639.58	1.38%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$332,583.33	1.22%	0	$0.00	
		GUARANTEED RATE, INC	1	$520,629.84	1.92%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$335,267.66	1.23%	0	$0.00	
			1	$326,192.10	1.2%	0	$0.00	

		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION						
		JPMORGAN CHASE BANK, N.A	75	$18,215,919.44	67.06%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$79,779.17	0.29%	0	$0.00	
		MORTGAGE NETWORK INC	1	$345,528.20	1.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$61,250.11	0.23%	0	$0.00	
		ON Q FINANCIAL, INC	2	$734,399.27	2.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$335,912.66	1.24%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$677,209.38	2.49%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$362,953.95	1.34%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$415,231.28	1.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$396,506.93	1.46%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$434,271.09	1.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$210,597.43	0.8%	0	$0.00	
Total			**101**	**$27,161,721.53**	**100%**	**0**	**$0.00**	
3138YL2F7		A & N MORTGAGE SERVICES, INC	1	$274,000.00	0.53%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$407,000.00	0.79%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$129,400.46	0.25%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$227,576.40	0.44%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$386,000.00	0.75%	0	$0.00	
		EXTRACO BANKS N.A	1	$115,557.97	0.22%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$561,575.24	1.09%	0	$0.00	
		GUARANTEED RATE, INC	1	$220,674.43	0.43%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$229,561.31	0.44%	0	$0.00	
		JAMS-01, INC	1	$209,068.87	0.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	160	$45,810,370.47	88.67%	0	$0.00	
		LEADER BANK, N.A.,A CORPORATION	1	$310,541.83	0.6%	0	$0.00	
		PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	$293,557.19	0.57%	0	$0.00	
			1	$273,596.34	0.53%	0	$0.00	

		PRIORITY MORTGAGE CORP., A CORPORATION						
		PULASKI BANK	1	$345,454.59	0.67%	0	$0.00	
		RPM MORTGAGE INC	1	$538,240.55	1.04%	0	$0.00	
		STIFEL BANK AND TRUST	1	$253,000.00	0.49%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$250,309.69	0.48%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$310,541.83	0.6%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$141,786.13	0.27%	0	$0.00	
		VIP MORTGAGE INC	1	$375,945.34	0.74%	0	$0.00	
Total			**180**	**$51,663,758.64**	**100%**	**0**	**$0.00**	
3138YL2G5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,823.75	1.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	54	$7,032,487.77	96.52%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$119,697.44	1.64%	0	$0.00	
Total			**56**	**$7,286,008.96**	**100%**	**0**	**$0.00**	
3138YL2H3		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$111,690.22	0.37%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$148,466.23	0.49%	0	$0.00	
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$140,112.16	0.46%	0	$0.00	
		EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	$143,377.84	0.47%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$134,352.86	0.44%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$119,534.80	0.39%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,441.96	0.47%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$145,006.94	0.48%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$114,274.04	0.38%	0	$0.00	
		INLANTA MORTGAGE INC	1	$143,112.71	0.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	209	$27,108,799.73	89.42%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$137,220.17	0.45%	0	$0.00	
		LOANDEPOT.COM LLC	1	$142,924.04	0.47%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	$138,218.17	0.46%	0	$0.00	
		MID AMERICA MORTGAGE INC	1	$127,029.75	0.42%	0	$0.00	
		PACOR MORTGAGE CORP	1	$141,934.92	0.47%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$140,041.71	0.46%	0	$0.00	

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$121,095.62	0.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,848.54	0.44%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$138,025.11	0.46%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$112,327.54	0.37%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$138,338.76	0.46%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$134,911.56	0.44%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$119,502.25	0.39%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$141,210.72	0.47%	0	$0.00	
Total			**233**	**$30,317,798.35**	**100%**	**0**	**$0.00**	
3138YL2J9		JPMORGAN CHASE BANK, N.A	83	$5,688,734.91	100%	0	$0.00	
Total			**83**	**$5,688,734.91**	**100%**	**0**	**$0.00**	
3138YL2K6		JPMORGAN CHASE BANK, N.A	27	$1,571,713.52	100%	0	$0.00	
Total			**27**	**$1,571,713.52**	**100%**	**0**	**$0.00**	
3138YL2L4		JPMORGAN CHASE BANK, N.A	15	$1,481,444.10	88.54%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$105,554.37	6.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$86,278.26	5.15%	0	$0.00	
Total			**17**	**$1,673,276.73**	**100%**	**0**	**$0.00**	
3138YL2M2		GSF MORTGAGE CORPORATION	1	$109,857.98	2.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	52	$4,952,038.37	97.83%	0	$0.00	
Total			**53**	**$5,061,896.35**	**100%**	**0**	**$0.00**	
3138YL2N0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$188,233.44	1.86%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$195,458.98	1.93%	0	$0.00	
		BELL STATE BANK & TRUST	1	$181,655.25	1.79%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,151.69	1.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	49	$9,180,932.38	90.53%	0	$0.00	
		RPM MORTGAGE INC	1	$196,280.71	1.93%	0	$0.00	
Total			**54**	**$10,141,712.45**	**100%**	**0**	**$0.00**	
3138YL2P5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$159,763.96	0.54%	0	$0.00	

		CORPORATION					
		AMERICAN SECURITY MORTGAGE CORP	1	$150,366.19	0.51%	0	$0.00
		CAPITAL CITY BANK	1	$174,306.06	0.59%	0	$0.00
		CENDERA FUNDING INC	1	$152,379.45	0.52%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$160,843.44	0.54%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$159,336.36	0.54%	0	$0.00
		GLADEWATER NATIONAL BANK	2	$315,064.70	1.07%	0	$0.00
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$151,416.76	0.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	169	$27,209,093.65	92%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$160,843.44	0.54%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$162,368.11	0.55%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,352.92	0.53%	0	$0.00
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$158,479.61	0.54%	0	$0.00
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$155,470.73	0.53%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$151,580.42	0.49%	0	$0.00
Total			**184**	**$29,576,665.80**	**100%**	**0**	**$0.00**
3138YL2Q3		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$163,633.58	8.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,620,345.95	83.14%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$164,900.00	8.46%	0	$0.00
Total			**12**	**$1,948,879.53**	**100%**	**0**	**$0.00**
3138YL2R1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,888.38	2.16%	0	$0.00
		GUARANTEED RATE, INC	1	$403,282.19	3.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A	44	$11,699,034.14	94.58%	0	$0.00
Total			**46**	**$12,369,204.71**	**100%**	**0**	**$0.00**
3138YL2S9		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$189,725.76	7.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,852,592.21	76.21%	0	$0.00
			1	$189,457.84	7.79%	0	$0.00

		PERL MORTGAGE, INC., AN ILLINIOS CORPORATION						
		THE EQUITABLE MORTGAGE CORPORATION	1	$199,113.23	8.2%	0	$0.00	
Total			**13**	**$2,430,889.04**	**100%**	**0**	**$0.00**	
3138YL2T7		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,408.83	12.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,750,025.09	69.76%	0	$0.00	
		VERITAS FUNDING, LLC	1	$440,362.94	17.55%	0	$0.00	
Total			**11**	**$2,508,796.86**	**100%**	**0**	**$0.00**	
3138YL2U4		INLANTA MORTGAGE, INC	1	$110,000.00	1.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	61	$5,867,964.54	98.16%	0	$0.00	
Total			**62**	**$5,977,964.54**	**100%**	**0**	**$0.00**	
3138YL2V2		JPMORGAN CHASE BANK, N.A	61	$7,808,130.94	100%	0	$0.00	
Total			**61**	**$7,808,130.94**	**100%**	**0**	**$0.00**	
3138YL2W0		JPMORGAN CHASE BANK, N.A	65	$4,750,547.18	100%	0	$0.00	
Total			**65**	**$4,750,547.18**	**100%**	**0**	**$0.00**	
3138YL2X8		JPMORGAN CHASE BANK, N.A	77	$15,136,904.67	96.13%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$285,000.00	1.81%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$324,736.57	2.06%	0	$0.00	
Total			**79**	**$15,746,641.24**	**100%**	**0**	**$0.00**	
3138YL2Y6		JPMORGAN CHASE BANK, N.A	31	$5,620,864.80	100%	0	$0.00	
Total			**31**	**$5,620,864.80**	**100%**	**0**	**$0.00**	
3138YL2Z3		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$401,500.00	2.65%	0	$0.00	
		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	$231,650.57	1.53%	0	$0.00	
		BROADVIEW MORTGAGE CORP	1	$393,406.57	2.6%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$331,510.89	2.19%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,371.94	2.75%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$376,844.02	2.49%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$258,618.44	1.71%	0	$0.00	
			1	$388,823.36	2.57%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$376,432.18	2.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	35	$10,324,666.23	68.27%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$645,408.54	4.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$375,887.42	2.49%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$216,687.34	1.43%	0	$0.00	
		RMR FINANCIAL, LLC	1	$384,632.53	2.56%	0	$0.00	
Total			**49**	**$15,122,440.03**	**100%**	**0**	**$0.00**	
3138YL3A7		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$276,102.80	5.3%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$179,503.14	3.45%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$519,194.18	9.96%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$255,324.52	4.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$3,040,101.43	58.35%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,378.94	4.31%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$416,450.87	7.99%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$299,171.90	5.74%	0	$0.00	
Total			**19**	**$5,210,227.78**	**100%**	**0**	**$0.00**	
3138YL3B5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$248,329.43	5.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$234,535.87	5.02%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$315,925.27	6.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$3,683,452.85	78.89%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$186,593.36	4%	0	$0.00	
Total			**19**	**$4,668,836.78**	**100%**	**0**	**$0.00**	
3138YL3C3		ALERUS FINANCIAL NA	1	$338,418.25	1.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$377,779.08	1.25%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$319,034.55	1.06%	0	$0.00	
	AMERIPRO FUNDING INC	1	$373,738.66	1.24%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$358,865.23	1.19%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$224,653.57	0.75%	0	$0.00	
	CAPSTAR LENDING LLC	1	$249,864.69	0.83%	0	$0.00	
	CMC FUNDING, INC	1	$185,000.00	0.61%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$161,739.43	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$119,470.30	0.4%	0	$0.00	
	DISCOVER HOME LOANS, INC	4	$1,038,285.98	3.45%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$838,518.29	2.78%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$942,797.95	3.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$405,103.12	1.34%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$356,298.50	1.18%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$91,572.89	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,086,696.88	3.61%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$184,702.43	0.61%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$452,031.13	1.5%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$500,735.83	1.66%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$204,283.52	0.68%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$413,604.12	1.37%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$415,567.03	1.38%	0	$0.00	
	GUARANTEED RATE, INC	2	$416,318.78	1.38%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$415,597.39	1.38%	0	$0.00	
	GUARANTEED RATE, INC., A ADELAWARE CORPORATION	1	$319,961.70	1.06%	0	$0.00	
	GUARANTEED RATE, INC., A CORPORATION	1	$359,586.43	1.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,206,609.19	4%	0	$0.00	
	GUARANTEED RATE, INC.A A DELAWARE CORPORATION	1	$357,345.12	1.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$398,625.44	1.32%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$272,158.07	0.9%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	24	$6,837,055.56	22.69%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$326,414.43	1.08%	0	$0.00	

	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$331,950.33	1.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$350,463.07	1.16%	0	$0.00	
	MLD MORTGAGE INC	1	$209,366.43	0.69%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$376,535.06	1.25%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$218,623.74	0.73%	0	$0.00	
	MORTGAGE MASTER, INC	1	$99,839.15	0.33%	0	$0.00	
	MORTGAGE NETWORK INC	1	$317,745.25	1.05%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$683,812.66	2.27%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$560,597.62	1.86%	0	$0.00	
	NETWORK FUNDING, L.P	1	$316,200.14	1.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,250.29	0.56%	0	$0.00	
	ON Q FINANCIAL, INC	1	$366,339.75	1.22%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$212,862.07	0.71%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$314,446.78	1.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$299,481.88	0.99%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$378,775.84	1.26%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$199,678.31	0.66%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$277,179.58	0.92%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$595,006.61	1.97%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$302,065.53	1%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$398,711.43	1.32%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,400.00	0.49%	0	$0.00	
	STERLING NATIONAL BANK	1	$293,506.20	0.97%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$415,597.39	1.38%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$346,878.95	1.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$154,771.65	0.51%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$181,420.09	0.6%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$223,670.00	0.74%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$321,361.40	1.07%	0	$0.00	
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST	1	$116,000.00	0.39%	0	$0.00	

		COMPANY N.A						
		WR STARKEY MORTGAGE, LLP	1	$399,152.91	1.39%	0	$0.00	
Total			**107**	**$30,128,123.65**	**100%**	**0**	**$0.00**	
3138YL3D1		AFFILIATED MORTGAGE COMPANY	1	$300,915.21	1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$335,209.96	1.11%	0	$0.00	
		ALPINE BANK	1	$145,700.00	0.48%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A GERO	1	$410,672.76	1.36%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$267,605.18	0.89%	0	$0.00	
		AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	$398,739.14	1.32%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$413,305.14	1.37%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$411,171.15	1.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$281,296.81	0.93%	0	$0.00	
		CMC FUNDING, INC	1	$383,355.04	1.27%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$314,504.26	1.04%	0	$0.00	
		DISCOVER HOME LOANS, INC	3	$902,507.83	2.99%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,012,917.33	3.36%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$467,247.87	1.55%	0	$0.00	
		EAGLEBANK, A CORPORATION	2	$692,809.07	2.3%	0	$0.00	
		EMC HOLDINGS LLC	1	$415,656.66	1.38%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$267,839.59	0.89%	0	$0.00	
		EQUITY NOW INC	1	$369,855.83	1.23%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$342,369.76	1.14%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$327,460.85	1.09%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$400,340.86	1.33%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$399,279.25	1.32%	0	$0.00	
		FIRST NATIONAL BANK	1	$349,449.17	1.16%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$268,058.66	0.89%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$349,459.66	1.16%	0	$0.00	
		GUARANTEED RATE, INC	2	$636,417.91	2.11%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,502,770.55	4.98%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$402,662.23	1.34%	0	$0.00	
		INLANTA MORTGAGE INC	2	$732,687.11	2.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$7,847,733.93	26.03%	0	$0.00	
		LEADER BANK, NA A CORPORATION	1	$278,031.26	0.92%	0	$0.00	
		LEADER BANK, NA, A CORPORATION	1	$259,563.30	0.86%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$415,656.66	1.38%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	$303,478.32	1.01%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$404,290.00	1.34%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$385,832.41	1.28%	0	$0.00	
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$382,328.56	1.27%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$348,124.69	1.15%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$591,680.92	1.96%	0	$0.00	
		RMR FINANCIAL, LLC	1	$344,445.08	1.14%	0	$0.00	
		RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$402,853.76	1.34%	0	$0.00	
		SIRVA MORTGAGE, INC	2	$672,349.05	2.23%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$271,552.91	0.9%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$534,962.93	1.77%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$722,237.47	2.4%	0	$0.00	
		THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$239,522.29	0.79%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$414,659.88	1.38%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$224,000.00	0.74%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$260,561.63	0.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$336,181.59	1.12%	0	$0.00	
		VIP MORTGAGE INC	1	$214,654.18	0.71%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$233,623.62	0.77%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$220,394.93	0.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$337,867.43	1.14%	0	$0.00	
Total			**89**	**$30,148,851.64**	**100%**	**0**	**$0.00**	
3138YL3E9		AKT AMERICAN CAPITAL, INC	1	$360,419.34	1.2%	0	$0.00	

	ALL WESTERN MORTGAGE, INC	1	$314,853.71	1.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$381,871.28	1.27%	0	$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$343,446.69	1.14%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$416,253.25	1.38%	0	$0.00	
	CAPITAL BANK, NA	1	$416,284.41	1.38%	0	$0.00	
	CENDERA FUNDING INC	1	$376,543.36	1.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$416,268.96	1.38%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$408,298.14	1.35%	0	$0.00	
	COMMONWEALTHMORTGAGE. COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$391,327.31	1.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$397,372.15	1.32%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$387,348.32	1.29%	0	$0.00	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$228,500.00	0.76%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$230,392.96	0.76%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,907,869.67	6.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$416,299.61	1.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$988,590.60	3.28%	0	$0.00	
	FIDELITY BANK	1	$404,305.00	1.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$384,367.17	1.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$391,308.53	1.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$192,000.00	0.64%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$327,483.80	1.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$414,317.85	1.37%	0	$0.00	
	GEO-CORP, INC	1	$326,434.10	1.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$212,000.00	0.7%	0	$0.00	
	GUARANTEED RATE, INC	6	$2,180,419.61	7.23%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$293,250.00	0.97%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$393,074.31	1.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,719,154.02	9.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$729,809.71	2.42%	0	$0.00	

		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$404,348.57	1.34%	0	$0.00	
		INLANTA MORTGAGE INC	1	$416,314.56	1.38%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$413,334.10	1.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$4,537,670.05	15.05%	0	$0.00	
		LEADER BANK, NA., A CORPORATION	1	$262,095.84	0.87%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	2	$772,284.41	2.56%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$331,465.99	1.1%	0	$0.00	
		MORTGAGE NETWORK INC	1	$251,620.45	0.83%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$311,487.16	1.03%	0	$0.00	
		NJ LENDERS CORP	1	$303,521.57	1.01%	0	$0.00	
		ON Q FINANCIAL, INC	2	$808,665.91	2.68%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,253.26	1.38%	0	$0.00	
		PEOPLES BANK	1	$335,000.00	1.11%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$279,060.13	0.93%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$416,253.25	1.38%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$405,268.28	1.34%	0	$0.00	
		SUMMIT FUNDING, INC	2	$527,703.28	1.75%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$349,424.70	1.16%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$329,733.19	1.09%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$320,472.37	1.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$600,882.28	2.03%	0	$0.00	
Total			**85**	**$30,142,723.21**	**100%**	**0**	**$0.00**	
3138YL3F6		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$231,250.00	0.92%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$303,489.41	1.21%	0	$0.00	
		AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$207,143.92	0.83%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$195,656.79	0.78%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$188,995.52	0.75%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$415,597.39	1.66%	0	$0.00	
			1	$163,000.00	0.65%	0	$0.00	

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$197,000.00	0.78%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$215,637.21	0.86%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,534.40	1.03%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$179,704.13	0.72%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$268,769.64	1.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$238,116.38	0.95%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$262,039.82	1.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$266,455.72	1.06%	0	$0.00	
	DISCOVER HOME LOANS, INC	10	$2,712,007.55	10.8%	0	$0.00	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$176,715.30	0.7%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$559,284.35	2.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$640,576.23	2.55%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$624,614.34	2.49%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$306,960.93	1.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,575.14	0.54%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$206,167.85	0.82%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$452,648.06	1.8%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$291,987.21	1.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$199,080.00	0.79%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$269,575.08	1.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$238,440.12	0.95%	0	$0.00	
	GUARANTEED RATE, INC	3	$644,614.06	2.57%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$152,530.38	0.61%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,548,740.08	6.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$801,036.81	3.19%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$552,681.06	2.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$321,423.38	1.28%	0	$0.00	
	INLANTA MORTGAGE INC	1	$171,910.78	0.68%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$374,356.48	1.49%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	15	$3,685,312.31	14.68%	0	$0.00	
	LEADER BANK, N.A	1	$224,597.09	0.89%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$135,766.62	0.54%	0	$0.00	
	MLD MORTGAGE INC	1	$199,656.79	0.8%	0	$0.00	
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$237,573.81	0.95%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$309,414.72	1.23%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$95,835.26	0.38%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$182,685.96	0.73%	0	$0.00	
	MORTGAGE MASTER, INC	1	$384,339.32	1.53%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$386,350.00	1.54%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$175,947.55	0.7%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$312,427.52	1.24%	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	$246,000.00	0.98%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$148,755.08	0.59%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$164,728.06	0.66%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$530,579.53	2.11%	0	$0.00	
	PERL MORTGAGE, INC	1	$299,506.88	1.19%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$777,559.26	3.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$274,528.09	1.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	1.66%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$237,564.70	0.95%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$189,056.92	0.75%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$239,061.96	0.95%	0	$0.00	
		VIP MORTGAGE INC	1	$174,693.21	0.7%	0	$0.00	
		WILLAMETTE VALLEY BANK., A CORPORATION	1	$105,350.28	0.44%	0	$0.00	
Total			**101**	**$25,107,992.11**	**100%**	**0**	**$0.00**	
3138YL3G4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$132,898.02	12.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$801,771.22	77.74%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$96,739.60	9.37%	0	$0.00	
Total			**9**	**$1,031,408.84**	**100%**	**0**	**$0.00**	
3138YL3H2		HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION	1	$93,283.37	3.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,078,923.05	77.84%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$130,492.18	4.89%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	$367,982.14	13.78%	0	$0.00	
Total			**16**	**$2,670,680.74**	**100%**	**0**	**$0.00**	
3138YL3J8		JPMORGAN CHASE BANK, N.A	15	$1,064,939.69	100%	0	$0.00	
Total			**15**	**$1,064,939.69**	**100%**	**0**	**$0.00**	
3138YL3K5		JPMORGAN CHASE BANK, N.A	8	$1,247,473.76	100%	0	$0.00	
Total			**8**	**$1,247,473.76**	**100%**	**0**	**$0.00**	
3138YL3L3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$93,000.00	1.92%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$87,638.74	1.81%	0	$0.00	
		BELL STATE BANK & TRUST	1	$104,127.73	2.15%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$105,119.41	2.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	46	$4,455,391.14	91.95%	0	$0.00	
Total			**50**	**$4,845,277.02**	**100%**	**0**	**$0.00**	
3138YL3M1		JPMORGAN CHASE BANK, N.A	67	$4,784,172.91	100%	0	$0.00	
Total			**67**	**$4,784,172.91**	**100%**	**0**	**$0.00**	
3138YL3N9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$79,240.14	2.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	38	$2,513,401.93	94.22%	0	$0.00	
			1	$75,007.29	2.81%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC						
Total			**40**	**$2,667,649.36**	**100%**	**0**	**$0.00**	
3138YL3P4		4TRUST MORTGAGE, INC	1	$218,078.26	0.19%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	4	$951,757.97	0.85%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$654,834.17	0.58%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$229,873.00	0.21%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$204,105.80	0.18%	0	$0.00	
		ALERUS FINANCIAL NA	2	$662,753.22	0.59%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$223,032.69	0.2%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$297,600.00	0.27%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$213,320.19	0.19%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$564,142.33	0.5%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$207,299.10	0.19%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$186,184.32	0.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$417,000.00	0.37%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$315,866.18	0.28%	0	$0.00	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$286,000.00	0.26%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$199,127.61	0.18%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$74,570.00	0.07%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$209,060.00	0.19%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$328,560.57	0.29%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$299,800.00	0.27%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.37%	0	$0.00	
		BELL STATE BANK & TRUST	2	$634,928.73	0.57%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$250,911.77	0.22%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$248,909.52	0.22%	0	$0.00	
		CHERRY CREEK MORTGAGE CO.,	1	$356,270.37	0.32%	0	$0.00	

	INC						
	COMMUNITY & SOUTHERN BANK	1	$349,468.96	0.31%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$266,245.27	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$231,400.00	0.21%	0	$0.00	
	EMC HOLDINGS LLC	1	$217,058.60	0.19%	0	$0.00	
	EXTRACO BANKS N.A	2	$418,033.94	0.37%	0	$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$260,229.79	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,908.08	0.28%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$597,661.64	0.53%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$260,868.59	0.23%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$84,621.75	0.08%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$211,981.99	0.19%	0	$0.00	
	FIRST COUNTY BANK	1	$84,614.44	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$84,629.23	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$417,000.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$261,122.00	0.23%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,931.33	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$367,113.60	0.33%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$279,000.00	0.25%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$185,503.55	0.17%	0	$0.00	
	GUARANTEED RATE, INC	2	$678,227.18	0.61%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$537,703.27	0.48%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$372,500.00	0.33%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$289,078.13	0.26%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MOTGAGE OF TEXAS INC	1	$283,307.93	0.25%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$640,339.86	0.57%	0	$0.00	
	INLAND BANK AND TRUST	1	$278,778.66	0.25%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	242	$71,162,140.54	63.56%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	2	$586,798.85	0.52%	0	$0.00	
	LEADER BANK, NA	1	$300,000.00	0.27%	0	$0.00	

	LEADER BANK, NA., A CORPORATION	2	$643,953.14	0.58%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$250,000.00	0.22%	0	$0.00	
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	$396,505.91	0.35%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$205,000.00	0.18%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$225,988.43	0.2%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$188,356.80	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$267,900.00	0.24%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$277,098.20	0.25%	0	$0.00	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$177,231.33	0.16%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$183,014.62	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$344,920.39	0.31%	0	$0.00	
	MORTGAGE MASTER, INC	1	$414,203.57	0.37%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$206,106.10	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$607,276.54	0.54%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$59,738.28	0.05%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	$480,351.20	0.43%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$214,062.19	0.19%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$409,474.35	0.37%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$243,436.06	0.22%	0	$0.00	
	PACOR MORTGAGE CORP	1	$196,000.00	0.18%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO, INC, A MISSOURI CORPORATION	1	$197,757.32	0.18%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$224,018.57	0.2%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$204,033.85	0.18%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$406,382.72	0.36%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$306,656.52	0.27%	0	$0.00	
	PERL MORTGAGE, INC	1	$355,433.59	0.32%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS	1	$282,773.59	0.25%	0	$0.00	

	CORPORATION						
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$347,500.00	0.31%	0	$0.00	
	PHH HOME LOANS, LLC	1	$261,693.90	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$288,324.08	0.26%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$249,916.09	0.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$273,812.45	0.24%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$279,775.59	0.25%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$584,167.48	0.52%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$287,000.00	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$330,665.88	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$294,708.87	0.26%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$657,500.65	0.59%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$236,819.87	0.21%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$413,320.95	0.37%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$260,868.59	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$322,579.76	0.29%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$265,786.57	0.24%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$383,000.00	0.34%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$200,000.00	0.18%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$309,424.02	0.28%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$521,752.30	0.47%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$190,297.80	0.17%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$326,420.88	0.29%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$284,494.06	0.25%	0	$0.00	
		1	$333,538.70	0.3%	0	$0.00	

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
		TRIDENT MORTGAGE COMPANY LP	3	$854,339.96	0.76%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$240,000.00	0.21%	0	$0.00	
		VIP MORTGAGE INC	2	$392,912.57	0.35%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$256,809.11	0.23%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$261,693.90	0.23%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$312,717.65	0.28%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$267,580.00	0.24%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$388,315.84	0.35%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$222,500.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$2,185,878.55	1.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$240,133.89	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$668,073.15	0.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$275,000.00	0.25%	0	$0.00	
Total			**392**	**$111,965,249.36**	**100%**	**0**	**$0.00**	
3138YL3Q2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$394,235.68	3.85%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$181,680.37	1.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$141,672.72	1.38%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$137,070.00	1.34%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LP	1	$197,453.27	1.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$7,253,139.28	70.79%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$493,504.93	4.82%	0	$0.00	
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$175,526.48	1.71%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$348,347.46	3.4%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$218,514.90	2.13%	0	$0.00	

		VIP MORTGAGE INC	1	$233,331.02	2.28%	0	$0.00	
		WHITNEY BANK	1	$288,886.01	2.82%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$182,272.84	1.78%	0	$0.00	
Total			**45**	**$10,245,634.96**	**100%**	**0**	**$0.00**	
3138YL3R0		JPMORGAN CHASE BANK, N.A	10	$1,241,444.51	100%	0	$0.00	
Total			**10**	**$1,241,444.51**	**100%**	**0**	**$0.00**	
3138YL3S8		JPMORGAN CHASE BANK, N.A	22	$4,069,557.56	100%	0	$0.00	
Total			**22**	**$4,069,557.56**	**100%**	**0**	**$0.00**	
3138YL3T6		ALERUS FINANCIAL NA	1	$173,000.00	2.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,189.50	1.92%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$170,232.09	2.08%	0	$0.00	
		BELL STATE BANK & TRUST	1	$163,782.47	2%	0	$0.00	
		CAPITAL CITY BANK	1	$167,259.82	2.05%	0	$0.00	
		CAPSTAR LENDING LLC	1	$173,600.00	2.12%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$154,500.00	1.89%	0	$0.00	
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$153,520.98	1.88%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$167,259.82	2.05%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$157,000.00	1.92%	0	$0.00	
		GENEQUITY MORTGAGE INC	1	$163,252.23	2%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$156,819.86	1.92%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$168,860.22	2.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$3,926,838.53	48.04%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$164,280.28	2.01%	0	$0.00	
		MORTGAGE MASTER, INC	1	$170,993.18	2.09%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$165,275.92	2.02%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$165,089.15	2.02%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$154,516.22	1.89%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$164,000.00	2.01%	0	$0.00	
		PACOR MORTGAGE CORP	1	$165,292.60	2.02%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$174,000.00	2.13%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$149,836.92	1.83%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$158,588.38	1.94%	0	$0.00	
			1	$169,995.00	2.08%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING LLC						
		THE BANK OF CANTON	1	$159,295.07	1.95%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$160,290.66	1.95%	0	$0.00	
Total			**50**	**$8,174,568.90**	**100%**	**0**	**$0.00**	
3138YL3U3		ALERUS FINANCIAL NA	1	$239,000.00	3.16%	0	$0.00	
		ALERUS FINANCIAL, N.A	1	$160,000.00	2.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$297,218.70	3.94%	0	$0.00	
		BERKSHIRE BANK	1	$250,000.00	3.31%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$338,000.00	4.48%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$417,000.00	5.52%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$146,100.00	1.93%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$264,804.45	3.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$3,554,119.60	47.06%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$260,000.00	3.44%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$195,077.34	2.58%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$266,592.91	3.53%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$198,000.00	2.62%	0	$0.00	
		PULASKI BANK, AFEDERAL SAVINGS BANK	1	$358,000.00	4.74%	0	$0.00	
		STIFEL BANK AND TRUST	1	$410,646.00	5.44%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$197,640.76	2.62%	0	$0.00	
Total			**28**	**$7,552,199.76**	**100%**	**0**	**$0.00**	
3138YL3V1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$137,392.00	2.33%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$111,000.00	1.88%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$138,661.52	2.35%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$139,200.00	2.36%	0	$0.00	
		FIRST COLLINSVILLE BANK,A	1	$130,732.50	2.22%	0	$0.00	

	CORPORATION						
	FIRST COUNTY BANK	1	$126,938.26	2.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$134,664.43	2.29%	0	$0.00	
	GREAT SOUTHERN BANK	1	$123,455.71	2.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$135,000.00	2.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$119,000.00	2.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	11	$1,446,604.72	24.55%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$120,500.00	2.05%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$130,000.00	2.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$149,345.71	2.53%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$117,600.00	2%	0	$0.00	
	PEOPLES BANK	1	$140,000.00	2.38%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$122,000.00	2.07%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$138,393.69	2.35%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$143,378.16	2.43%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$132,414.03	2.25%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$125,848.66	2.14%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$114,498.38	1.94%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$119,943.03	2.04%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$127,700.00	2.17%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$122,699.72	2.08%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$127,346.32	2.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	4	$528,989.33	8.98%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$138,709.92	2.35%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$278,010.97	4.72%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$133,000.00	2.26%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	$138,777.07	2.35%	0	$0.00	

		COMPANY					
Total			**45**	**$5,891,804.13**	**100%**	**0**	**$0.00**
3138YL3W9		1ST PRIORITY MORTGAGE, INC	1	$106,400.00	6.31%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$96,718.00	5.74%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$99,233.92	5.89%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$99,563.81	5.91%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$200,387.50	11.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$413,069.24	24.5%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$92,000.00	5.46%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$99,557.64	5.9%	0	$0.00
		MORTGAGE NETWORK INC	1	$98,000.00	5.81%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$87,508.82	5.19%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$99,563.81	5.91%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$96,077.09	5.7%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$98,000.00	5.8%	0	$0.00
Total			**17**	**$1,686,079.83**	**100%**	**0**	**$0.00**
3138YL3X7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,181.08	12.05%	0	$0.00
		COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$277,554.14	8.06%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$258,702.23	7.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$84,834.52	2.46%	0	$0.00
		PINNACLE BANK	1	$298,704.49	8.67%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$396,505.91	11.51%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,199.24	12.05%	0	$0.00
		RMR FINANCIAL, LLC	1	$417,000.00	12.1%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$246,816.20	7.16%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$251,199.48	7.29%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$383,320.65	11.14%	0	$0.00
Total			**11**	**$3,445,017.94**	**100%**	**0**	**$0.00**

3138YL3Y5		JPMORGAN CHASE BANK, N.A	11	$2,765,297.56	95.02%	0	$0.00	
		SILVERMINE VENTURES, LLC	1	$145,000.00	4.98%	0	$0.00	
Total			**12**	**$2,910,297.56**	**100%**	**0**	**$0.00**	
3138YL3Z2		JPMORGAN CHASE BANK, N.A	21	$2,032,782.16	95.97%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$85,258.93	4.03%	0	$0.00	
Total			**22**	**$2,118,041.09**	**100%**	**0**	**$0.00**	
3138YL4A6		JPMORGAN CHASE BANK, N.A	10	$1,073,934.86	100%	0	$0.00	
Total			**10**	**$1,073,934.86**	**100%**	**0**	**$0.00**	
3138YL4B4		GOOGAIN, INC A CORPORATION	1	$322,502.68	9.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$2,794,574.39	79.16%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$285,000.00	8.07%	0	$0.00	
		SAN DIEGO FUNDING	1	$128,250.00	3.63%	0	$0.00	
Total			**18**	**$3,530,327.07**	**100%**	**0**	**$0.00**	
3138YL4C2		CRESTLINE FUNDING CORP, A CORPORATION	1	$185,775.87	4.06%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$343,483.32	7.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,249,501.91	49.12%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$253,017.74	5.52%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$285,000.00	6.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$348,485.85	7.61%	0	$0.00	
		RPM MORTGAGE INC	2	$660,162.44	14.42%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$254,230.67	5.55%	0	$0.00	
Total			**17**	**$4,579,657.80**	**100%**	**0**	**$0.00**	
3138YL4D0		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$155,812.56	2.73%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	$344,513.90	6.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$5,031,202.71	88.03%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$183,979.19	3.21%	0	$0.00	
Total			**28**	**$5,715,508.36**	**100%**	**0**	**$0.00**	
3138YL4E8		CAMBRIDGE SAVINGS BANK	1	$174,764.27	8.49%	0	$0.00	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$268,437.65	13.05%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,604.94	14.56%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	2	$911,043.46	44.28%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$403,655.54	19.62%	0	$0.00	
Total			**6**	**$2,057,505.86**	**100%**	**0**	**$0.00**	
3138YL4J7		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,622,923.96	100%	0	$0.00	
Total			**25**	**$5,622,923.96**	**100%**	**0**	**$0.00**	
3138YL4K4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,138,464.68	100%	0	$0.00	
Total			**18**	**$5,138,464.68**	**100%**	**0**	**$0.00**	
3138YL4L2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,086,608.49	100%	0	$0.00	
Total			**5**	**$1,086,608.49**	**100%**	**0**	**$0.00**	
3138YL4M0		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$6,160,390.00	100%	0	$0.00	
Total			**37**	**$6,160,390.00**	**100%**	**0**	**$0.00**	
3138YL4N8		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$12,067,750.89	100%	0	$0.00	
Total			**52**	**$12,067,750.89**	**100%**	**0**	**$0.00**	
3138YL4P3		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,021,536.27	100%	0	$0.00	
Total			**24**	**$6,021,536.27**	**100%**	**0**	**$0.00**	
3138YL4Q1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,295,617.47	100%	0	$0.00	
Total			**10**	**$1,295,617.47**	**100%**	**0**	**$0.00**	
3138YL4R9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,642,322.14	100%	0	$0.00	
Total			**17**	**$1,642,322.14**	**100%**	**0**	**$0.00**	
3138YL4S7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,654,267.45	100%	0	$0.00	
Total			**24**	**$1,654,267.45**	**100%**	**0**	**$0.00**	
3138YL4T5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,065,135.70	100%	0	$0.00	
Total			**15**	**$2,065,135.70**	**100%**	**0**	**$0.00**	
3138YL4U2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,142,974.59	100%	0	$0.00	

Total			**18**	**$2,142,974.59**	**100%**	**0**	**$0.00**
3138YL4V0		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,937,590.86	100%	0	$0.00
Total			**24**	**$5,937,590.86**	**100%**	**0**	**$0.00**
3138YL4W8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,121,596.43	100%	0	$0.00
Total			**8**	**$1,121,596.43**	**100%**	**0**	**$0.00**
3138YL4X6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,992,649.09	100%	0	$0.00
Total			**10**	**$2,992,649.09**	**100%**	**0**	**$0.00**
3138YL4Y4		PRIMELENDING, A PLAINSCAPITAL COMPANY	176	$38,680,979.87	100%	0	$0.00
Total			**176**	**$38,680,979.87**	**100%**	**0**	**$0.00**
3138YL4Z1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,559,785.20	100%	0	$0.00
Total			**21**	**$4,559,785.20**	**100%**	**0**	**$0.00**
3138YL5A5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,240,894.91	100%	0	$0.00
Total			**17**	**$2,240,894.91**	**100%**	**0**	**$0.00**
3138YL6W6		INTERBANK MORTGAGE COMPANY	16	$6,810,330.00	94.3%	0	$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$411,761.32	5.7%	0	$0.00
Total			**17**	**$7,222,091.32**	**100%**	**0**	**$0.00**
3138YL6X4		INTERBANK MORTGAGE COMPANY	16	$5,949,750.00	100%	0	$0.00
Total			**16**	**$5,949,750.00**	**100%**	**0**	**$0.00**
3138YL6Y2		INTERBANK MORTGAGE COMPANY	8	$2,286,000.00	65.8%	0	$0.00
		LIBERTY HOME LOANS	1	$312,000.00	8.98%	0	$0.00
		LIGHTHOUSE MORTGAGE	1	$460,000.00	13.24%	0	$0.00
		LIGHTHOUSE MORTGAGE	1	$416,299.61	11.98%	0	$0.00
Total			**11**	**$3,474,299.61**	**100%**	**0**	**$0.00**
3138YL6Z9		INTERBANK MORTGAGE COMPANY	12	$4,972,250.00	100%	0	$0.00
Total			**12**	**$4,972,250.00**	**100%**	**0**	**$0.00**
3138YL7A3		GOOGAIN INC (ND-CORR)	1	$255,000.00	9.1%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$2,548,000.00	90.9%	0	$0.00
Total			**8**	**$2,803,000.00**	**100%**	**0**	**$0.00**

3138YL7E5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$219,658.66	3.68%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	19	$5,748,285.69	96.32%	0	$0.00	
Total			**20**	**$5,967,944.35**	**100%**	**0**	**$0.00**	
3138YL7F2		CORNERSTONE HOME LENDING, INC	12	$1,324,897.90	93.98%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$84,813.46	6.02%	0	$0.00	
Total			**13**	**$1,409,711.36**	**100%**	**0**	**$0.00**	
3138YL7G0		CORNERSTONE HOME LENDING, INC	18	$5,633,171.69	100%	0	$0.00	
Total			**18**	**$5,633,171.69**	**100%**	**0**	**$0.00**	
3138YL7H8		CORNERSTONE HOME LENDING, INC	15	$4,804,489.75	88.54%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$621,635.09	11.46%	0	$0.00	
Total			**17**	**$5,426,124.84**	**100%**	**0**	**$0.00**	
3138YL7J4		CMC HOME LENDING	2	$458,563.52	9.43%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$4,404,699.08	90.57%	0	$0.00	
Total			**15**	**$4,863,262.60**	**100%**	**0**	**$0.00**	
3138YL7K1		CORNERSTONE HOME LENDING, INC	7	$1,407,161.22	100%	0	$0.00	
Total			**7**	**$1,407,161.22**	**100%**	**0**	**$0.00**	
3138YL7L9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$271,546.39	5.43%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$4,028,122.64	80.6%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$698,123.94	13.97%	0	$0.00	
Total			**17**	**$4,997,792.97**	**100%**	**0**	**$0.00**	
3138YL7M7		CORNERSTONE HOME LENDING, INC	7	$1,075,049.33	100%	0	$0.00	
Total			**7**	**$1,075,049.33**	**100%**	**0**	**$0.00**	
3138YLB75		ALLIANCE WEST MORTGAGE, INC	1	$252,618.94	1.94%	0	$0.00	
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$208,671.08	1.61%	0	$0.00	
		F.T. FINANCIAL, INC	2	$545,876.58	4.2%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$417,000.00	3.21%	0	$0.00	

		FIRSTLINE MORTGAGE, INC	3	$1,268,256.03	9.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$3,358,491.38	25.85%	0	$0.00	
		ILOANMASTER INC	2	$627,263.19	4.83%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$740,000.00	5.7%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$395,403.56	3.04%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$185,250.00	1.43%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$236,451.15	1.82%	0	$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$309,533.09	2.38%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$241,126.28	1.86%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$308,518.14	2.37%	0	$0.00	
		PREMIER LENDING, LLC	1	$171,740.94	1.32%	0	$0.00	
		RLM MORTGAGE LLC	3	$961,800.00	7.4%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$278,400.00	2.14%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$587,000.00	4.52%	0	$0.00	
		TCF NATIONAL BANK	10	$1,898,052.25	14.62%	0	$0.00	
Total			**48**	**$12,991,452.61**	**100%**	**0**	**$0.00**	
3138YLB83		FREEDOM HOME MORTGAGE CORPORATION	1	$134,300.00	2.25%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$344,000.00	5.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$5,084,040.15	85.33%	0	$0.00	
		PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	$395,429.44	6.65%	0	$0.00	
Total			**18**	**$5,957,769.59**	**100%**	**0**	**$0.00**	
3138YLB91		ACG FUNDING INC	1	$416,357.96	3.01%	0	$0.00	
		AMCAP MORTGAGE LTD	2	$370,704.23	2.68%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$730,884.12	5.29%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,796.67	0.97%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$383,421.64	2.77%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$740,247.29	5.35%	0	$0.00	
		CONTINENTAL HOME LOANS INC	3	$782,683.72	5.66%	0	$0.00	
			5	$1,191,227.79	8.61%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$416,385.67	3.01%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$857,226.74	6.2%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$262,196.71	1.9%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$583,320.11	4.22%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$779,391.51	5.64%	0	$0.00	
		MONARCH BANK	2	$703,567.88	5.09%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$393,419.56	2.84%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$207,180.51	1.5%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$237,433.86	1.72%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	2	$467,564.82	3.38%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$408,883.23	2.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,137,971.49	8.23%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,493.93	2.43%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$416,385.67	3.01%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$1,185,297.86	8.57%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$187,323.63	1.35%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$499,900.00	3.61%	0	$0.00	
Total			**44**	**$13,829,266.60**	**100%**	**0**	**$0.00**	
3138YLBQ3		BLUE BRICK FINANCIAL, LLC	1	$458,837.95	4.25%	0	$0.00	
		C & R MORTGAGE CORP	2	$397,000.00	3.67%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$353,000.00	3.27%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$292,500.00	2.71%	0	$0.00	
		F.T. FINANCIAL, INC	1	$353,466.82	3.27%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$416,371.93	3.85%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$660,700.00	6.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$2,767,680.74	25.61%	0	$0.00	
		ILOANMASTER INC	2	$631,037.64	5.84%	0	$0.00	
		INTELTY, INC	1	$258,351.60	2.39%	0	$0.00	
			1	$349,472.85	3.23%	0	$0.00	

		KOTA REALTY & MORTGAGE SERVICES, INC						
		MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$267,596.35	2.48%	0	$0.00	
		PRIORITY LENDING CORP	1	$414,374.95	3.83%	0	$0.00	
		RLM MORTGAGE LLC	1	$350,000.00	3.24%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$623,080.71	5.77%	0	$0.00	
		TCF NATIONAL BANK	3	$656,189.65	6.07%	0	$0.00	
		TROJAN HOME LOANS, INC	2	$891,155.76	8.25%	0	$0.00	
		UNITY WEST, INC	1	$352,068.93	3.26%	0	$0.00	
		VATRENI, INC	1	$314,126.16	2.9%	0	$0.00	
Total			**36**	**$10,807,012.04**	**100%**	**0**	**$0.00**	
3138YLBR1		AAXY L.L.C	1	$224,810.89	1.29%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$339,487.90	1.95%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$293,173.18	1.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	44	$13,868,479.39	79.62%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$260,307.34	1.49%	0	$0.00	
		LASER LENDING, LLC	1	$177,032.96	1.02%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	2	$667,000.00	3.83%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$290,281.15	1.67%	0	$0.00	
		OPEN HOME MORTGAGE, INC	1	$298,500.00	1.71%	0	$0.00	
		ORANGE COUNTY CAPITAL	2	$526,438.41	3.02%	0	$0.00	
		PACIFIC LENDING LLC	1	$297,051.92	1.71%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$174,936.12	1.01%	0	$0.00	
Total			**57**	**$17,417,499.26**	**100%**	**0**	**$0.00**	
3138YLBS9		FREEDOM HOME MORTGAGE CORPORATION	2	$421,900.00	3.84%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$1,214,188.28	11.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	30	$8,511,056.81	77.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$533,085.49	4.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$178,730.40	1.63%	0	$0.00	
			1	$115,000.00	1.05%	0	$0.00	

		MARKET CONSULTING MORTGAGE INC						
Total			**39**	**$10,973,960.98**	**100%**	**0**	**$0.00**	
3138YLBT7		ADVANTAGE MORTGAGE	1	$378,366.13	15.32%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$223,572.13	9.05%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$113,739.51	4.6%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$164,000.00	6.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,203,298.76	48.71%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$309,572.90	12.53%	0	$0.00	
		TCF NATIONAL BANK	1	$78,000.00	3.15%	0	$0.00	
Total			**11**	**$2,470,549.43**	**100%**	**0**	**$0.00**	
3138YLBU4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$416,425.49	6.93%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$74,898.97	1.25%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$555,733.29	9.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$4,745,757.76	78.94%	0	$0.00	
		TCF NATIONAL BANK	1	$219,095.72	3.64%	0	$0.00	
Total			**26**	**$6,011,911.23**	**100%**	**0**	**$0.00**	
3138YLBV2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$271,824.97	4.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	23	$4,899,216.89	88.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$337,750.00	6.14%	0	$0.00	
Total			**26**	**$5,508,791.86**	**100%**	**0**	**$0.00**	
3138YLBW0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$122,369.45	1.44%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$415,373.44	4.9%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$318,928.92	3.76%	0	$0.00	
		CONTINENTAL HOME LOANS INC	3	$620,985.60	7.32%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$405,388.50	4.78%	0	$0.00	
			1	$253,617.44	2.99%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY						
		JMAC LENDING, INCORPORATED	3	$1,093,363.03	12.89%	0	$0.00	
		MANN MORTGAGE, LLC	1	$280,595.13	3.31%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$372,961.85	4.4%	0	$0.00	
		ON Q FINANCIAL, INC	1	$405,188.81	4.78%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$309,553.34	3.65%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$416,371.94	4.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,190,946.21	14.04%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$306,287.98	3.61%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,654.05	7.35%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$923,885.39	10.89%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$423,575.06	4.98%	0	$0.00	
Total			**26**	**$8,483,046.14**	**100%**	**0**	**$0.00**	
3138YLBX8		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,036,228.99	4.39%	0	$0.00	
		AMERIS BANK (GA)	2	$484,801.72	2.05%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$313,764.72	1.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$347,479.82	1.47%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$546,391.98	2.31%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$747,871.89	3.17%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$2,219,127.90	9.39%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$349,495.72	1.48%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,350,005.83	5.72%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$254,108.15	1.08%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC	2	$541,200.77	2.29%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$344,491.74	1.46%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$257,212.01	1.09%	0	$0.00	

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$409,881.72	1.74%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$908,592.12	3.85%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$488,323.40	2.07%	0	$0.00	
		JMAC LENDING, INCORPORATED	9	$3,170,642.55	13.42%	0	$0.00	
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$384,719.68	1.63%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	2	$750,368.13	3.18%	0	$0.00	
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$199,711.84	0.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$939,691.70	3.98%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$262,669.31	1.11%	0	$0.00	
		PERL MORTGAGE, INC	1	$210,000.00	0.89%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	2	$392,550.31	1.66%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$317,510.39	1.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$842,275.99	3.57%	0	$0.00	
		RMR FINANCIAL, LLC	1	$479,776.29	2.03%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,357.96	1.76%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,371.94	1.76%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$473,278.04	2%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$307,525.78	1.3%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,718,885.50	7.28%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$151,251.85	0.64%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$743,873.93	3.15%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$319,518.03	1.35%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$524,722.25	2.21%	0	$0.00	
Total			**79**	**$23,620,679.95**	**100%**	**0**	**$0.00**	
3138YLBY6		ALL WESTERN MORTGAGE, INC	1	$327,288.20	17.48%	0	$0.00	
			1	$190,736.85	10.19%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
		MORTGAGE FINANCIAL, INC	1	$394,443.44	21.07%	0	$0.00	
		ON Q FINANCIAL, INC	1	$366,482.90	19.57%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$200,822.94	10.73%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$392,638.51	20.96%	0	$0.00	
Total			**6**	**$1,872,412.84**	**100%**	**0**	**$0.00**	
3138YLBZ3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$253,642.12	5.74%	0	$0.00	
		AMERIS BANK (GA)	1	$175,502.37	3.97%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$750,341.28	16.97%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,108,147.22	25.06%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	$209,704.12	4.74%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$241,267.14	5.46%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$190,742.72	4.31%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$738,620.18	16.7%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$174,753.42	3.95%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$399,436.40	9.03%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$179,746.38	4.07%	0	$0.00	
Total			**16**	**$4,421,903.35**	**100%**	**0**	**$0.00**	
3138YLC25		FREEDOM MORTGAGE CORPORATION	5	$878,750.00	75.06%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$138,000.00	11.79%	0	$0.00	
		MORTGAGE 4 U, LLC	1	$154,000.00	13.15%	0	$0.00	
Total			**7**	**$1,170,750.00**	**100%**	**0**	**$0.00**	
3138YLC33		SUNVEST MORTGAGE GROUP, LLC	1	$224,076.32	14.9%	0	$0.00	
		TCF NATIONAL BANK	8	$1,279,986.76	85.1%	0	$0.00	
Total			**9**	**$1,504,063.08**	**100%**	**0**	**$0.00**	
3138YLC41		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$822,000.00	6.21%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$292,435.88	2.21%	0	$0.00	
			1	$113,500.00	0.86%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$405,938.00	3.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,030,192.63	7.79%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$211,093.68	1.6%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$260,000.00	1.97%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$359,800.00	2.72%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,250.00	1.19%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$286,731.12	2.17%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$408,229.48	3.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$189,179.51	1.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$206,088.00	1.56%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$200,000.00	1.51%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$410,718.68	3.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$308,031.66	2.33%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$566,345.72	4.28%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$275,779.59	2.08%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$200,910.91	1.52%	0	$0.00	
	PEOPLES HOME EQUITY INC	4	$738,811.55	5.58%	0	$0.00	
	PERL MORTGAGE, INC	2	$511,500.00	3.87%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	3	$982,000.00	7.42%	0	$0.00	
	PREMIER HOME LOANS, INC	1	$245,933.37	1.86%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$952,765.52	7.2%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$300,000.00	2.27%	0	$0.00	
	RP FUNDUNG, INC	1	$201,440.00	1.52%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,102.20	1.38%	0	$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$259,000.00	1.96%	0	$0.00	
		3	$361,053.68	2.73%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTED BANK						
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$464,118.84	3.51%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$326,056.60	2.46%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$317,622.45	2.4%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$322,006.43	2.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$360,000.00	2.72%	0	$0.00	
Total			**56**	**$13,228,635.50**	**100%**	**0**	**$0.00**	
3138YLC58		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$695,664.99	7.81%	0	$0.00	
		AMERICAN WEST BANK	1	$216,541.74	2.43%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$288,747.68	3.24%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,166,032.45	13.08%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$219,547.81	2.46%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	3	$745,740.16	8.37%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$363,391.88	4.08%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$224,994.30	2.52%	0	$0.00	
		MORTGAGE FINANCIAL, INC	3	$1,032,162.95	11.58%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$227,991.07	2.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$208,694.88	2.34%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$281,280.06	3.16%	0	$0.00	
		PERL MORTGAGE, INC	1	$225,302.96	2.53%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	2	$765,457.96	8.59%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$280,000.00	3.14%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,057.82	2.41%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$316,612.91	3.55%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,215.76	1.99%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$447,006.45	5.02%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$415,181.08	4.66%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,885.33	2.83%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$147,347.94	1.65%	0	$0.00	
Total			**33**	**$8,911,858.18**	**100%**	**0**	**$0.00**	
3138YLC66		ALL WESTERN MORTGAGE, INC	1	$378,391.78	11.2%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$144,386.34	4.27%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$51,784.34	1.53%	0	$0.00	
		CITYWIDE HOME LOANS	1	$359,372.62	10.64%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$133,930.77	3.96%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$356,515.29	10.55%	0	$0.00	
		ON Q FINANCIAL, INC	1	$215,294.22	6.37%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$249,937.72	7.4%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$153,846.14	4.55%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,941.96	7.37%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$265,870.01	7.87%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$132,448.42	3.92%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$332,586.46	9.85%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$354,538.54	10.52%	0	$0.00	
Total			**14**	**$3,377,844.61**	**100%**	**0**	**$0.00**	
3138YLC74		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$201,400.00	3.97%	0	$0.00	
		CATALYST MORTGAGE	1	$310,000.00	6.11%	0	$0.00	
		F.T. FINANCIAL, INC	2	$431,000.00	8.5%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$336,208.00	6.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,678,700.00	33.09%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$355,500.00	7.01%	0	$0.00	
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$345,000.00	6.8%	0	$0.00	

		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$234,000.00	4.61%	0	$0.00	
		PRIORITY LENDING CORP	1	$224,000.00	4.42%	0	$0.00	
		RLM MORTGAGE LLC	1	$368,000.00	7.25%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$266,000.00	5.24%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP	1	$103,600.00	2.04%	0	$0.00	
		UNITY WEST, INC	1	$219,000.00	4.33%	0	$0.00	
Total			**19**	**$5,072,408.00**	**100%**	**0**	**$0.00**	
3138YLC82		FIRST WHOLESALE LENDING, INC	1	$289,563.21	12.62%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$323,000.00	14.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,497,500.00	65.28%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$184,000.00	8.02%	0	$0.00	
Total			**8**	**$2,294,063.21**	**100%**	**0**	**$0.00**	
3138YLC90		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$329,000.00	11.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$2,631,708.00	88.89%	0	$0.00	
Total			**13**	**$2,960,708.00**	**100%**	**0**	**$0.00**	
3138YLCA7		ALL WESTERN MORTGAGE, INC	1	$411,379.46	6.04%	0	$0.00	
		AMERIS BANK (GA)	1	$210,928.83	3.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$294,565.40	4.33%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$216,665.88	3.18%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$279,559.34	4.11%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$146,609.07	2.15%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$392,381.50	5.77%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$708,930.63	10.42%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$367,046.34	5.39%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$744,976.26	10.95%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$408,370.27	6%	0	$0.00	
		ONY GLO, INC	1	$399,384.12	5.87%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$197,688.39	2.9%	0	$0.00	

		RMR FINANCIAL, LLC	1	$594,279.67	8.73%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$728,830.61	10.71%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$299,558.04	4.4%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$404,476.28	5.95%	0	$0.00	
Total			**20**	**$6,805,630.09**	**100%**	**0**	**$0.00**	
3138YLCB5		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$167,000.00	4.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	16	$3,511,290.64	91.62%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$154,337.36	4.02%	0	$0.00	
Total			**18**	**$3,832,628.00**	**100%**	**0**	**$0.00**	
3138YLCC3		FREEDOM MORTGAGE CORPORATION	26	$5,895,982.87	93.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$389,500.00	6.2%	0	$0.00	
Total			**27**	**$6,285,482.87**	**100%**	**0**	**$0.00**	
3138YLCD1		ALL WESTERN MORTGAGE, INC	1	$184,184.27	0.88%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$762,614.09	3.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$170,254.11	0.81%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$876,627.85	4.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$404,884.19	1.93%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$104,542.00	0.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$807,233.84	3.85%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$741,509.52	3.53%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$134,417.03	0.64%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC	1	$270,800.66	1.29%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$415,181.08	1.98%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,220,565.08	10.58%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$349,851.80	1.67%	0	$0.00	
			1	$115,499.07	0.55%	0	$0.00	

		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION						
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$415,199.25	1.98%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$1,052,361.36	5.02%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$542,110.72	2.58%	0	$0.00	
		NJ LENDERS CORP	1	$356,422.72	1.7%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$628,494.47	3%	0	$0.00	
		ON Q FINANCIAL, INC	6	$1,479,960.72	7.05%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$228,001.11	1.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$830,380.33	3.96%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$345,057.63	1.64%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$466,632.29	2.22%	0	$0.00	
		PERL MORTGAGE, INC	2	$658,112.07	3.14%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$323,568.11	1.54%	0	$0.00	
		R P FUNDING, INC	1	$349,836.27	1.67%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$318,589.01	1.52%	0	$0.00	
		REGENCY MORTGAGE CORP	3	$836,299.12	3.99%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,229,635.64	5.86%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$997,665.55	4.76%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	9	$2,248,420.52	10.72%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$114,503.39	0.53%	0	$0.00	
Total			**78**	**$20,979,414.87**	**100%**	**0**	**$0.00**	
3138YLCE9		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$635,457.96	6.65%	0	$0.00	
		AMERIS BANK (GA)	1	$181,221.94	1.9%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$711,595.58	7.45%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$725,475.40	7.59%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$173,233.39	1.81%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$175,232.30	1.83%	0	$0.00	

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$640,236.28	6.7%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$282,748.75	2.96%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$1,024,452.22	10.72%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$170,445.72	1.78%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,093.68	2.21%	0	$0.00	
		MONARCH BANK	1	$410,184.80	4.29%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$350,042.82	3.66%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$268,890.08	2.81%	0	$0.00	
		PARK PLACE FINANCE, LLC	1	$234,970.58	2.46%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	2	$414,159.44	4.33%	0	$0.00	
		PERL MORTGAGE, INC	1	$288,721.29	3.02%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$199,118.84	2.08%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$394,272.68	4.13%	0	$0.00	
		RMR FINANCIAL, LLC	1	$382,308.17	4%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$1,364,909.75	14.28%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$318,576.00	3.34%	0	$0.00	
Total			**34**	**$9,557,347.67**	**100%**	**0**	**$0.00**	
3138YLCF6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$341,902.11	5.02%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$354,431.52	5.21%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$273,000.00	4.01%	0	$0.00	
		ENVISION CAPITAL, INC	1	$143,378.15	2.11%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$404,211.23	5.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,861,773.36	27.34%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$366,362.39	5.38%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$171,015.75	2.51%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$192,000.00	2.82%	0	$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$163,796.75	2.41%	0	$0.00	

		RLM MORTGAGE LLC	2	$525,673.03	7.72%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$248,898.54	3.66%	0	$0.00	
		TCF NATIONAL BANK	9	$1,762,354.46	25.87%	0	$0.00	
Total			**28**	**$6,808,797.29**	**100%**	**0**	**$0.00**	
3138YLCG4		CONTINENTAL HOME LOANS INC	1	$416,385.67	4.27%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,011,047.47	10.38%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$198,693.61	2.04%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$239,643.44	2.46%	0	$0.00	
		JMAC LENDING, INCORPORATED	6	$2,181,907.48	22.39%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$454,865.08	4.67%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$292,000.00	3%	0	$0.00	
		NJ LENDERS CORP	1	$337,867.43	3.47%	0	$0.00	
		PERL MORTGAGE, INC	2	$439,850.00	4.51%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$295,450.00	3.03%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$439,075.00	4.51%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$668,000.00	6.86%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$412,000.00	4.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,158,295.82	11.89%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$473,866.91	4.86%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$342,984.79	3.52%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$204,157.04	2.1%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,331.01	1.81%	0	$0.00	
Total			**31**	**$9,744,420.75**	**100%**	**0**	**$0.00**	
3138YLCH2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$130,400.00	2.1%	0	$0.00	
		C & R MORTGAGE CORP	1	$237,679.41	3.82%	0	$0.00	
		CABRILLO MORTGAGE & REALTY	2	$572,265.21	9.2%	0	$0.00	

		SERVICE						
		CHRISTOPHER PAUL FINANCIAL LLC	1	$151,036.28	2.43%	0	$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$178,753.38	2.87%	0	$0.00	
		F.T. FINANCIAL, INC	1	$268,321.40	4.31%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$235,600.00	3.79%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$162,475.84	2.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$689,286.09	11.08%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$212,000.00	3.41%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$176,000.00	2.83%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	2	$340,600.00	5.48%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$343,000.00	5.51%	0	$0.00	
		TCF NATIONAL BANK	16	$2,522,253.42	40.56%	0	$0.00	
Total			**32**	**$6,219,671.03**	**100%**	**0**	**$0.00**	
3138YLCJ8		AAXY L.L.C	1	$289,563.21	0.76%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$483,722.86	1.26%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$360,456.28	0.94%	0	$0.00	
		C & R MORTGAGE CORP	2	$309,920.00	0.81%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$196,828.10	0.51%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$386,000.00	1.01%	0	$0.00	
		DAIYAAN, INC	1	$247,626.47	0.65%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$417,000.00	1.09%	0	$0.00	
		F.T. FINANCIAL, INC	1	$207,000.00	0.54%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	3	$952,000.00	2.49%	0	$0.00	
		FIRST NATIONAL FINANCING, INC	1	$335,500.00	0.88%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$501,092.17	1.31%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$527,067.00	1.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	92	$23,150,268.56	60.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$449,233.57	1.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$775,369.75	2.03%	0	$0.00	
		HOME REBATE, INC	2	$853,000.00	2.23%	0	$0.00	

		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$656,000.00	1.71%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$415,000.00	1.08%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$276,000.00	0.72%	0	$0.00	
		LADERA LENDING, INC	1	$224,918.16	0.59%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$355,000.00	0.93%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$206,000.00	0.54%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	5	$1,738,554.00	4.54%	0	$0.00	
		SEMINOLE MONEYTREE INC	4	$940,950.00	2.46%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP	1	$103,500.00	0.27%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$296,000.00	0.77%	0	$0.00	
		TCF NATIONAL BANK	9	$1,631,846.55	4.26%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$416,371.93	1.09%	0	$0.00	
		UNITY WEST, INC	2	$562,947.24	1.48%	0	$0.00	
Total			**149**	**$38,264,735.85**	**100%**	**0**	**$0.00**	
3138YLCK5		FREEDOM HOME MORTGAGE CORPORATION	1	$149,900.00	3.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$3,664,244.37	76.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$268,000.00	5.59%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$417,000.00	8.69%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$298,300.00	6.22%	0	$0.00	
Total			**18**	**$4,797,444.37**	**100%**	**0**	**$0.00**	
3138YLCL3		FREEDOM MORTGAGE CORPORATION	11	$2,874,957.95	94.99%	0	$0.00	
		GARVENS MORTGAGE GROUP LLC	1	$151,570.00	5.01%	0	$0.00	
Total			**12**	**$3,026,527.95**	**100%**	**0**	**$0.00**	
3138YLCM1		FREEDOM MORTGAGE CORPORATION	16	$1,310,322.49	62.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$102,560.00	4.88%	0	$0.00	
		INTEGRA LENDING GROUP, LLC	1	$89,240.00	4.25%	0	$0.00	
		RLM MORTGAGE LLC	2	$182,000.00	8.66%	0	$0.00	
		TCF NATIONAL BANK	5	$417,410.00	19.86%	0	$0.00	
Total			**25**	**$2,101,532.49**	**100%**	**0**	**$0.00**	
3138YLCN9		ARIZONA LENDING SOURCE, INC	1	$148,000.00	0.67%	0	$0.00	
			1	$160,550.00	0.73%	0	$0.00	

		CONTEMPORARY MORTGAGE SERVICES						
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$153,600.00	0.7%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$760,896.10	3.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	65	$15,862,382.92	71.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$430,950.00	1.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$212,300.00	0.96%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$128,800.00	0.58%	0	$0.00	
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$178,050.00	0.81%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$216,000.00	0.98%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$179,752.00	0.81%	0	$0.00	
		LADERA LENDING, INC	1	$147,796.10	0.67%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$355,000.00	1.61%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$384,000.00	1.74%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$412,500.00	1.87%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$148,500.00	0.67%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$310,250.00	1.41%	0	$0.00	
		TCF NATIONAL BANK	6	$1,566,820.34	7.1%	0	$0.00	
		VATRENI, INC	1	$310,250.00	1.41%	0	$0.00	
Total			**92**	**$22,066,397.46**	**100%**	**0**	**$0.00**	
3138YLCP4		CONTEMPORARY MORTGAGE SERVICES	1	$60,000.00	1.77%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$230,000.00	6.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$2,464,300.00	72.77%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$193,986.00	5.73%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$284,000.00	8.39%	0	$0.00	
		TCF NATIONAL BANK	1	$50,000.00	1.48%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$104,056.44	3.07%	0	$0.00	
Total			**15**	**$3,386,342.44**	**100%**	**0**	**$0.00**	
3138YLCQ2		FREEDOM MORTGAGE CORPORATION	15	$3,326,391.00	98.1%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$64,500.00	1.9%	0	$0.00	
Total			**16**	**$3,390,891.00**	**100%**	**0**	**$0.00**	
3138YLCR0		FREEDOM MORTGAGE CORPORATION	13	$1,189,521.79	70.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$184,573.01	10.89%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$122,638.29	7.24%	0	$0.00	
		KEYSTONE FUNDING, INC	1	$102,464.89	6.05%	0	$0.00	
		LEADERS CREDIT UNION	1	$39,950.82	2.36%	0	$0.00	
		TCF NATIONAL BANK	1	$55,500.00	3.27%	0	$0.00	
Total			**19**	**$1,694,648.80**	**100%**	**0**	**$0.00**	
3138YLCS8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$272,000.00	4.11%	0	$0.00	
		C & R MORTGAGE CORP	1	$399,496.74	6.04%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$392,000.00	5.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	18	$3,898,027.39	58.96%	0	$0.00	
		LADERA LENDING, INC	1	$323,083.58	4.89%	0	$0.00	
		PACIFIC LENDING LLC	1	$207,750.00	3.14%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$181,500.00	2.75%	0	$0.00	
		TCF NATIONAL BANK	3	$520,942.95	7.88%	0	$0.00	
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$416,475.36	6.3%	0	$0.00	
Total			**29**	**$6,611,276.02**	**100%**	**0**	**$0.00**	
3138YLCT6		ACG FUNDING INC	6	$2,149,896.29	9.53%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$300,000.00	1.33%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$578,288.32	2.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$132,713.51	0.59%	0	$0.00	
		AMERIS BANK (GA)	5	$1,001,430.77	4.44%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$652,733.09	2.89%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$203,500.00	0.9%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$403,364.19	1.79%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$327,505.98	1.45%	0	$0.00	

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,357.96	1.85%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,525,825.73	6.76%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$876,198.27	3.88%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$184,715.16	0.82%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$416,371.94	1.85%	0	$0.00	
		JMAC LENDING, INCORPORATED	9	$3,234,705.54	14.34%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$280,250.00	1.24%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$354,441.31	1.57%	0	$0.00	
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$558,347.34	2.48%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$390,597.68	1.73%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	$320,516.53	1.42%	0	$0.00	
		MONARCH BANK	1	$254,247.46	1.13%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$213,677.68	0.95%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$1,057,295.02	4.69%	0	$0.00	
		ON Q FINANCIAL, INC	2	$521,174.39	2.31%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$288,500.00	1.28%	0	$0.00	
		PERL MORTGAGE, INC	1	$363,451.76	1.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	7	$2,026,306.59	8.98%	0	$0.00	
		RP FUNDUNG, INC	1	$369,466.89	1.64%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$798,781.66	3.54%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$346,227.74	1.53%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,329,780.00	5.89%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$175,000.00	0.78%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$506,500.82	2.25%	0	$0.00	
Total			**71**	**$22,558,169.62**	**100%**	**0**	**$0.00**	
3138YLCU3		ADVISORS MORTGAGE GROUP, LLC	1	$307,556.23	2.98%	0	$0.00	

		ALL WESTERN MORTGAGE, INC	1	$390,597.68	3.79%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$322,003.45	3.12%	0	$0.00	
		AMERIS BANK (GA)	1	$209,132.54	2.03%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$385,405.68	3.74%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$237,625.44	2.3%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$350,982.17	3.4%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$802,760.85	7.79%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$674,804.42	6.55%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,235.67	1.7%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$226,857.80	2.2%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$223,662.62	2.17%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$407,385.49	3.95%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$177,582.13	1.72%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$406,886.24	3.95%	0	$0.00	
		NORTHSTAR MORTGAGE AND REALTY DBA OF HERBERG, INC., A CALIFORNIA CORPORATION	1	$151,780.60	1.47%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$226,715.51	2.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$169,155.49	1.64%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$518,734.67	5.03%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$813,745.17	7.89%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,152,261.90	11.18%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$655,031.93	6.35%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	2	$754,486.91	7.32%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$255,883.02	2.48%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$313,027.82	3.05%	0	$0.00	
Total			**32**	**$10,309,301.43**	**100%**	**0**	**$0.00**	
3138YLCV1		ALL WESTERN MORTGAGE, INC	2	$367,724.45	4.58%	0	$0.00	

		AMCAP MORTGAGE LTD	1	$332,031.51	4.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$193,726.66	2.41%	0	$0.00	
		CONTINENTAL HOME LOANS INC	4	$1,377,632.68	17.14%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$739,932.85	9.21%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$211,077.17	2.63%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$423,934.26	5.28%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$437,396.55	5.44%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$369,416.39	4.6%	0	$0.00	
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$389,000.00	4.84%	0	$0.00	
		MANN MORTGAGE, LLC	1	$106,112.83	1.32%	0	$0.00	
		MONARCH BANK	1	$195,761.14	2.44%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$250,446.63	3.12%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$322,521.04	4.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$299,577.30	3.73%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$416,412.45	5.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$773,327.64	9.62%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$241,666.59	3.01%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$143,352.23	1.78%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$289,691.25	3.6%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$155,369.94	1.93%	0	$0.00	
Total			**31**	**$8,036,111.56**	**100%**	**0**	**$0.00**	
3138YLCW9		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$340,090.14	32.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$296,782.02	28.37%	0	$0.00	
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$409,422.32	39.13%	0	$0.00	
Total			**3**	**$1,046,294.48**	**100%**	**0**	**$0.00**	

3138YLCX7		AMERIS BANK (GA)	1	$267,600.00	7.45%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$347,122.61	9.67%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$187,625.75	5.22%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$289,618.11	8.06%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$192,751.56	5.37%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$190,745.35	5.31%	0	$0.00	
		MONARCH BANK	1	$154,993.15	4.32%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$372,569.65	10.37%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$251,418.48	7%	0	$0.00	
		OCEANSIDE MORTGAGE COMPANY	1	$122,084.27	3.4%	0	$0.00	
		ON Q FINANCIAL, INC	1	$178,769.59	4.98%	0	$0.00	
		RP FUNDUNG, INC	4	$385,310.58	10.73%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$212,146.56	5.91%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$109,112.55	3.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$329,575.22	9.17%	0	$0.00	
Total			**19**	**$3,591,443.43**	**100%**	**0**	**$0.00**	
3138YLCY5		AAXY L.L.C	2	$581,300.00	17.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$451,900.00	13.45%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$226,350.00	6.74%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$105,500.00	3.14%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$388,000.00	11.55%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP	1	$176,000.00	5.24%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$396,246.48	11.79%	0	$0.00	
		TCF NATIONAL BANK	6	$1,034,510.00	30.79%	0	$0.00	
Total			**16**	**$3,359,806.48**	**100%**	**0**	**$0.00**	
3138YLCZ2		FREEDOM MORTGAGE CORPORATION	12	$2,412,168.63	85.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$400,000.00	14.22%	0	$0.00	
Total			**13**	**$2,812,168.63**	**100%**	**0**	**$0.00**	
3138YLDA6		ACG FUNDING INC	1	$414,000.00	2.83%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$322,035.34	2.2%	0	$0.00	
			1	$212,600.00	1.45%	0	$0.00	

		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION						
		CONTINENTAL HOME LOANS INC	2	$526,220.68	3.59%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$918,853.23	6.27%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$344,000.00	2.35%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$299,627.71	2.05%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,993,018.25	13.61%	0	$0.00	
		JMAC LENDING, INCORPORATED	7	$2,514,961.28	17.17%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$531,233.48	3.63%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$189,500.00	1.29%	0	$0.00	
		MANN MORTGAGE, LLC	1	$416,371.94	2.84%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC	1	$304,000.00	2.08%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$120,000.00	0.82%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	2.85%	0	$0.00	
		ON Q FINANCIAL, INC	3	$994,455.00	6.79%	0	$0.00	
		PERFORMANCE FINANCIAL, INC	1	$573,286.89	3.91%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$312,000.00	2.13%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$990,301.14	6.76%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,000.00	2.45%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$839,668.65	5.73%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$639,096.00	4.36%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.84%	0	$0.00	
Total			**44**	**$14,648,229.59**	**100%**	**0**	**$0.00**	
3138YLDB4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$382,000.00	5.99%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$279,827.90	4.39%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$647,802.63	10.16%	0	$0.00	
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$416,371.94	6.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,664.13	3.49%	0	$0.00	

		EVERETT FINANCIAL, INC	1	$344,088.40	5.4%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$209,683.71	3.29%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$599,527.87	9.4%	0	$0.00	
		MONARCH BANK	1	$196,709.78	3.08%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$197,701.78	3.1%	0	$0.00	
		NJ LENDERS CORP	1	$405,181.38	6.35%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$166,948.17	2.62%	0	$0.00	
		ON Q FINANCIAL, INC	1	$313,027.82	4.91%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$339,464.92	5.32%	0	$0.00	
		RMR FINANCIAL, LLC	1	$526,523.18	8.26%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$367,457.86	5.76%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$639,004.04	10.02%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$122,623.06	1.93%	0	$0.00	
Total			**21**	**$6,376,608.57**	**100%**	**0**	**$0.00**	
3138YLDC2		1ST UNITED HOME LOANS, LLC	1	$65,000.00	0.35%	0	$0.00	
		AAXY L.L.C	1	$93,750.00	0.5%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$108,000.00	0.58%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	3	$870,000.00	4.65%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$250,000.00	1.34%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$215,500.00	1.15%	0	$0.00	
		C & R MORTGAGE CORP	1	$283,000.00	1.51%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$329,500.00	1.76%	0	$0.00	
		CTC MORTGAGE COMPANY LLC	1	$114,875.00	0.61%	0	$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$416,000.00	2.22%	0	$0.00	
		ENVISION CAPITAL, INC	4	$1,076,200.50	5.75%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$417,000.00	2.23%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$536,000.00	2.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	26	$6,982,112.00	37.34%	0	$0.00	
		ILOANMASTER INC	2	$697,000.00	3.73%	0	$0.00	
		INTELTY, INC	3	$929,000.00	4.97%	0	$0.00	
		LADERA LENDING, INC	1	$367,445.73	1.96%	0	$0.00	
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$310,000.00	1.66%	0	$0.00	
		PACIFIC LENDING LLC	2	$665,600.00	3.56%	0	$0.00	

		PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	$349,779.00	1.87%	0	$0.00	
		RLM MORTGAGE LLC	1	$175,500.00	0.94%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$156,500.00	0.84%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$792,700.00	4.24%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP	1	$134,000.00	0.72%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$197,910.00	1.06%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$257,700.00	1.38%	0	$0.00	
		TCF NATIONAL BANK	6	$1,495,800.00	8%	0	$0.00	
		THE GALKOWSKI COMPANY, INC	1	$180,000.00	0.96%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$235,000.00	1.25%	0	$0.00	
Total			**70**	**$18,700,872.23**	**100%**	**0**	**$0.00**	
3138YLDD0		AAXY L.L.C	1	$295,000.00	3.18%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$348,000.00	3.75%	0	$0.00	
		C & R MORTGAGE CORP	1	$415,000.00	4.47%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$600,000.00	6.46%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$518,000.00	5.58%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$104,900.00	1.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$4,992,381.77	53.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$278,000.00	2.99%	0	$0.00	
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$280,000.00	3.02%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$388,000.00	4.18%	0	$0.00	
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$411,500.00	4.43%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$350,000.00	3.77%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP	1	$303,500.00	3.27%	0	$0.00	
Total			**34**	**$9,284,281.77**	**100%**	**0**	**$0.00**	
3138YLDE8		FREEDOM HOME MORTGAGE CORPORATION	1	$158,400.00	3.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$4,778,418.00	96.79%	0	$0.00	
Total			**21**	**$4,936,818.00**	**100%**	**0**	**$0.00**	

3138YLDF5		ACG FUNDING INC	1	$349,000.00	0.89%	0	$0.00	
		ACOPIA, LLC	1	$355,000.00	0.91%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$423,990.00	1.09%	0	$0.00	
		AMCAP MORTGAGE LTD	3	$818,475.45	2.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,844,648.41	4.73%	0	$0.00	
		AMERIS BANK (GA)	3	$563,825.68	1.44%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$232,200.00	0.59%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$221,215.00	0.57%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$390,600.00	1%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$330,140.91	0.85%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,321,383.69	3.39%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	3	$961,878.79	2.46%	0	$0.00	
		CITYWIDE HOME LOANS	5	$1,459,900.00	3.74%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$519,033.94	1.33%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	$1,640,900.00	4.2%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,674,960.39	4.29%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$391,200.00	1%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$1,046,649.01	2.68%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	2	$431,869.80	1.11%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,763,517.47	14.77%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$168,000.00	0.43%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$229,638.03	0.59%	0	$0.00	
		JMAC LENDING, INCORPORATED	9	$3,112,708.23	7.97%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$216,600.00	0.55%	0	$0.00	
		MONARCH BANK	1	$187,716.84	0.48%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$357,000.00	0.91%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$287,566.23	0.74%	0	$0.00	
			4	$1,220,810.00	3.13%	0	$0.00	

		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.07%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$247,000.00	0.63%	0	$0.00	
		ON Q FINANCIAL, INC	2	$710,600.00	1.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$172,000.00	0.44%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$200,000.00	0.51%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$155,250.00	0.4%	0	$0.00	
		PERL MORTGAGE, INC	1	$257,000.00	0.66%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$330,512.37	0.85%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$324,000.00	0.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,965,400.84	5.04%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$514,241.30	1.32%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$952,447.25	2.44%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$354,000.00	0.91%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	8	$2,721,300.00	6.97%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$1,144,150.00	2.93%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$319,565.27	0.82%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$306,000.00	0.78%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$249,774.08	0.64%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$767,000.00	1.96%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$406,479.28	1.04%	0	$0.00	
Total			**125**	**$39,034,148.26**	**100%**	**0**	**$0.00**	
3138YLDG3		ALL WESTERN MORTGAGE, INC	1	$292,000.00	2.83%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$407,000.00	3.94%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$538,032.88	5.21%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,941,045.30	18.78%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$333,330.56	3.23%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$810,406.57	7.84%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$389,412.60	3.77%	0	$0.00	
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$268,000.00	2.59%	0	$0.00	
		NJ LENDERS CORP	2	$608,473.43	5.89%	0	$0.00	
		ON Q FINANCIAL, INC	1	$126,250.00	1.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$638,675.58	6.18%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$179,250.00	1.73%	0	$0.00	
		RMR FINANCIAL, LLC	1	$417,000.00	4.03%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,531,914.25	14.82%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$951,200.00	9.2%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$133,450.00	1.29%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$369,500.00	3.58%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$400,000.00	3.87%	0	$0.00	
Total			**32**	**$10,334,941.17**	**100%**	**0**	**$0.00**	
3138YLDH1		ALLIANCE WEST MORTGAGE, INC	1	$569,196.88	3.36%	0	$0.00	
		C & R MORTGAGE CORP	1	$276,400.00	1.63%	0	$0.00	
		CATALYST MORTGAGE	3	$754,600.00	4.46%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$297,000.00	1.76%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$417,000.00	2.46%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	4	$945,950.00	5.59%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$270,000.00	1.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$4,753,262.90	28.09%	0	$0.00	
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$370,000.00	2.19%	0	$0.00	
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$325,000.00	1.92%	0	$0.00	
		INT FINANCIAL SERVICES, INC	1	$63,000.00	0.37%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$551,821.38	3.26%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$482,000.00	2.85%	0	$0.00	
		LASER LENDING, LLC	1	$149,800.00	0.89%	0	$0.00	
			1	$192,000.00	1.13%	0	$0.00	

		LEGACY MORTGAGE AND INVESTMENT CORPORATION						
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$388,000.00	2.29%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$265,000.00	1.57%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$416,412.45	2.46%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$356,000.00	2.1%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$189,000.00	1.12%	0	$0.00	
		RLM MORTGAGE LLC	1	$74,900.00	0.44%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$1,014,000.00	5.99%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$163,600.00	0.97%	0	$0.00	
		TCF NATIONAL BANK	8	$1,893,610.00	11.19%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$127,500.00	0.75%	0	$0.00	
		UNITY WEST, INC	2	$779,750.00	4.61%	0	$0.00	
		VATRENI, INC	2	$833,896.77	4.95%	0	$0.00	
Total			**63**	**$16,918,700.38**	**100%**	**0**	**$0.00**	
3138YLDJ7		FREEDOM MORTGAGE CORPORATION	27	$6,154,041.00	97.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$154,800.00	2.45%	0	$0.00	
Total			**28**	**$6,308,841.00**	**100%**	**0**	**$0.00**	
3138YLDK4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$183,350.00	1.99%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$366,482.90	3.99%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	2	$269,705.00	2.93%	0	$0.00	
		DSW MORTGAGE, INC	1	$251,600.00	2.74%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$392,350.00	4.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	30	$5,947,201.00	64.68%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$275,000.00	2.99%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$371,000.00	4.03%	0	$0.00	
		MONARCH BANK	1	$487,312.41	5.3%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$153,783.02	1.67%	0	$0.00	
		SIGNATURE MORTGAGE GROUP LLC	1	$236,250.00	2.57%	0	$0.00	
		TCF NATIONAL BANK	1	$261,155.00	2.84%	0	$0.00	
Total			**42**	**$9,195,189.33**	**100%**	**0**	**$0.00**	

3138YLDL2		AMCAP MORTGAGE LTD	1	$130,350.00	1.86%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$189,163.88	2.7%	0	$0.00	
		CITYWIDE HOME LOANS	4	$1,022,000.00	14.57%	0	$0.00	
		CONTINENTAL HOME LOANS INC	6	$1,460,562.65	20.83%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$901,537.79	12.86%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$586,302.58	8.36%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$239,000.00	3.41%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$285,000.00	4.06%	0	$0.00	
		ON Q FINANCIAL, INC	3	$877,558.99	12.52%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$119,834.67	1.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$290,589.98	4.14%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$392,152.01	5.59%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$518,000.00	7.39%	0	$0.00	
Total			**27**	**$7,012,052.55**	**100%**	**0**	**$0.00**	
3138YLDM0		FREEDOM MORTGAGE CORPORATION	6	$1,125,492.00	51.96%	0	$0.00	
		MORTGAGE 4 U, LLC	1	$235,000.00	10.85%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$380,000.00	17.54%	0	$0.00	
		SECURITY MORTGAGE LENDERS INC	1	$299,622.56	13.83%	0	$0.00	
		TCF NATIONAL BANK	1	$126,000.00	5.82%	0	$0.00	
Total			**10**	**$2,166,114.56**	**100%**	**0**	**$0.00**	
3138YLDN8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$76,770.00	2.73%	0	$0.00	
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	$327,750.00	11.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$2,085,843.57	74.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$53,250.00	1.89%	0	$0.00	
		VATRENI, INC	1	$270,500.00	9.61%	0	$0.00	
Total			**12**	**$2,814,113.57**	**100%**	**0**	**$0.00**	

3138YLDP3		CONTINENTAL HOME LOANS INC	1	$201,965.68	19.22%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$349,549.47	33.27%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$319,353.59	30.4%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$179,768.30	17.11%	0	$0.00	
Total			**4**	**$1,050,637.04**	**100%**	**0**	**$0.00**	
3138YLDQ1		AAXY L.L.C	1	$220,000.00	2.26%	0	$0.00	
		C & R MORTGAGE CORP	1	$327,600.00	3.37%	0	$0.00	
		ENVISION CAPITAL, INC	1	$162,000.00	1.67%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$331,000.00	3.4%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$195,700.00	2.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$2,611,450.00	26.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$328,000.00	3.37%	0	$0.00	
		ILOANMASTER INC	1	$192,000.00	1.97%	0	$0.00	
		MINNESOTA LAKES BANK	1	$48,500.00	0.5%	0	$0.00	
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$245,000.00	2.52%	0	$0.00	
		NP INC	2	$468,000.00	4.81%	0	$0.00	
		PRIORITY LENDING CORP	1	$265,667.00	2.73%	0	$0.00	
		RLM MORTGAGE LLC	3	$528,628.00	5.44%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$137,500.00	1.41%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$908,000.00	9.34%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$236,000.00	2.43%	0	$0.00	
		TCF NATIONAL BANK	16	$2,418,800.00	24.87%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$101,103.00	1.05%	0	$0.00	
Total			**50**	**$9,724,948.00**	**100%**	**0**	**$0.00**	
3138YLDR9		FREEDOM HOME MORTGAGE CORPORATION	1	$140,500.00	6.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$1,865,291.00	83.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$231,000.00	10.33%	0	$0.00	
Total			**14**	**$2,236,791.00**	**100%**	**0**	**$0.00**	

3138YLDS7		F.T. FINANCIAL, INC	1	$245,200.00	5.9%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$156,500.00	3.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$3,273,092.94	78.76%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	2	$353,850.00	8.51%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$127,000.00	3.06%	0	$0.00	
Total			**25**	**$4,155,642.94**	**100%**	**0**	**$0.00**	
3138YLDT5		FREEDOM MORTGAGE CORPORATION	10	$1,831,950.00	79.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$404,700.00	17.54%	0	$0.00	
		HOMEMORTGAGEFLORIDA.COM, INC	1	$70,000.00	3.04%	0	$0.00	
Total			**13**	**$2,306,650.00**	**100%**	**0**	**$0.00**	
3138YLDU2		CONTEMPORARY MORTGAGE SERVICES	1	$141,600.00	10.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$573,050.00	43.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$59,800.00	4.57%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$148,800.00	11.36%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$386,250.00	29.5%	0	$0.00	
Total			**8**	**$1,309,500.00**	**100%**	**0**	**$0.00**	
3138YLDV0		ACOPIA, LLC	1	$330,000.00	0.67%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$165,000.00	0.34%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$219,250.00	0.45%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$722,020.65	1.48%	0	$0.00	
		AMCAP MORTGAGE LTD	3	$634,239.00	1.3%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$164,500.00	0.34%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	13	$3,507,847.57	7.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$165,000.00	0.34%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$360,522.93	0.74%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$396,263.95	0.81%	0	$0.00	

	AMERIS BANK (GA)	2	$311,705.72	0.64%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	$895,881.39	1.83%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,500.00	0.35%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$231,600.00	0.47%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,512,235.11	3.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,156,288.64	4.41%	0	$0.00	
	CITYWIDE HOME LOANS	2	$423,934.00	0.87%	0	$0.00	
	COMMERCE MORTGAGE	1	$412,000.00	0.84%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	$2,957,422.20	6.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$726,128.98	1.48%	0	$0.00	
	EVERETT FINANCIAL, INC	6	$1,573,515.33	3.21%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	3	$747,800.00	1.53%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	$1,079,077.23	2.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$161,293.37	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$286,756.31	0.59%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$204,250.00	0.42%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,047,650.79	10.31%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$397,152.65	0.81%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$214,944.85	0.44%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$417,000.00	0.85%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	$917,000.00	1.87%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$823,636.66	1.68%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$656,300.00	1.34%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$347,000.00	0.71%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$242,000.00	0.49%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,000.00	0.74%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$175,000.00	0.36%	0	$0.00	

		NJ LENDERS CORP	1	$244,450.46	0.5%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$547,550.00	1.12%	0	$0.00	
		ON Q FINANCIAL, INC	4	$1,203,200.00	2.46%	0	$0.00	
		ONY GLO, INC	2	$691,958.83	1.41%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$498,518.57	1.02%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$710,635.40	1.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$110,250.00	0.23%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	4	$973,163.46	1.99%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$437,248.75	0.89%	0	$0.00	
		PERL MORTGAGE, INC	3	$1,216,250.00	2.49%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	4	$730,700.00	1.49%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$449,500.00	0.92%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,421,256.12	2.9%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$501,800.00	1.03%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	11	$2,918,963.78	5.96%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$417,000.00	0.85%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.85%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$545,190.56	1.11%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,000.00	0.51%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	8	$2,501,809.42	5.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$185,700.00	0.38%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$164,287.48	0.34%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$757,000.00	1.55%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$548,600.00	1.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$386,593.26	0.78%	0	$0.00	
Total			**187**	**$48,943,343.42**	**100%**	**0**	**$0.00**	

3138YLDW8		ALLIED MORTGAGE GROUP	1	$378,000.00	2.22%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	9	$2,381,400.00	13.97%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$105,000.00	0.62%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$126,750.00	0.74%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$333,600.00	1.96%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$395,100.00	2.32%	0	$0.00	
		BANKWEST, A MINNESOTA CORPORATION	1	$245,000.00	1.44%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$296,000.00	1.74%	0	$0.00	
		COMMERCE MORTGAGE	1	$383,000.00	2.25%	0	$0.00	
		COMPASS MORTGAGE, INC (IL)	1	$408,600.00	2.4%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,112,266.37	6.53%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$1,123,713.85	6.59%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$390,250.00	2.29%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$403,400.00	2.37%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$185,000.00	1.09%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$207,000.00	1.21%	0	$0.00	
		MANN MORTGAGE, LLC	1	$325,000.00	1.91%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.45%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$244,699.39	1.44%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$380,000.00	2.23%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$248,000.00	1.46%	0	$0.00	
		NETWORK FUNDING, LP DBA UNITED LENDING	2	$564,150.00	3.31%	0	$0.00	
		NJ LENDERS CORP	2	$678,949.80	3.98%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$512,250.00	3.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$527,899.49	3.1%	0	$0.00	
		PERL MORTGAGE, INC	1	$339,200.00	1.99%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$224,000.00	1.31%	0	$0.00	

		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$417,000.00	2.45%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$184,500.00	1.08%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$175,000.00	1.03%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,127,000.00	6.61%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	7	$1,715,193.32	10.06%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$307,200.00	1.8%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$182,000.00	1.04%	0	$0.00	
Total			**62**	**$17,043,122.22**	**100%**	**0**	**$0.00**	
3138YLDX6		ACOPIA, LLC	1	$164,000.00	2.06%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$240,000.00	3.02%	0	$0.00	
		AMERIS BANK (GA)	1	$128,424.20	1.62%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$457,125.00	5.75%	0	$0.00	
		BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	$214,995.48	2.7%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$417,365.17	5.25%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$488,743.05	6.15%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$413,465.23	5.2%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,111.25	2.63%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$248,900.00	3.13%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$380,382.00	4.78%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$325,000.00	4.09%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$328,500.00	4.13%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$606,204.69	7.62%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$154,357.19	1.94%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$640,500.00	8.06%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$191,000.00	2.4%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$134,000.00	1.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE,	1	$204,937.80	2.58%	0	$0.00	

		LLC						
		PATRIOT BANK MORTGAGE, INC	1	$180,000.00	2.26%	0	$0.00	
		PERL MORTGAGE, INC	1	$350,000.00	4.4%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,500.00	2.36%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$301,597.50	3.79%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,941.96	3.13%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$104,564.55	1.32%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$238,137.88	3%	0	$0.00	
		USA DIRECT FUNDING, A CORPORATION	1	$392,750.00	4.94%	0	$0.00	
Total			**34**	**$7,950,502.95**	**100%**	**0**	**$0.00**	
3138YLE23		CMC HOME LENDING	1	$140,976.00	8.49%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$1,233,864.33	74.33%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$135,300.00	8.15%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$149,788.66	9.03%	0	$0.00	
Total			**12**	**$1,659,928.99**	**100%**	**0**	**$0.00**	
3138YLE31		CORNERSTONE HOME LENDING, INC	3	$419,692.00	39.47%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$126,500.00	11.9%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$121,620.00	11.44%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$135,000.00	12.7%	0	$0.00	
		R BANK	1	$127,811.43	12.02%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$132,720.00	12.47%	0	$0.00	
Total			**8**	**$1,063,343.43**	**100%**	**0**	**$0.00**	
3138YLE49		CITIZENS NATL HENDERSON	1	$115,743.88	9.68%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$964,286.17	80.62%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$116,000.00	9.7%	0	$0.00	
Total			**10**	**$1,196,030.05**	**100%**	**0**	**$0.00**	
3138YLE56		CORNERSTONE HOME LENDING, INC	9	$1,491,482.00	69.68%	0	$0.00	
		ECU MORTGAGE	1	$159,920.00	7.47%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$323,000.00	15.09%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$166,050.00	7.76%	0	$0.00	

Total			**13**	**$2,140,452.00**	**100%**	**0**	**$0.00**	
3138YLE64		CORNERSTONE HOME LENDING, INC	9	$1,254,521.00	100%	0	$0.00	
Total			**9**	**$1,254,521.00**	**100%**	**0**	**$0.00**	
3138YLEE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$142,280.60	7.09%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$148,122.57	7.38%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$124,811.74	6.22%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$906,632.44	45.16%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$134,796.67	6.71%	0	$0.00	
		FNB DURANGO	1	$146,773.66	7.31%	0	$0.00	
		GRAND BANK	1	$127,008.42	6.33%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	2	$277,231.82	13.8%	0	$0.00	
Total			**15**	**$2,007,657.92**	**100%**	**0**	**$0.00**	
3138YLEF4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$173,157.80	8.84%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$158,760.53	8.1%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,312,965.51	67%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$162,294.19	8.28%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$152,377.03	7.78%	0	$0.00	
Total			**12**	**$1,959,555.06**	**100%**	**0**	**$0.00**	
3138YLEG2		AMPLIFY FCU	1	$109,675.38	8.89%	0	$0.00	
		BANK OF SAN ANGELO	1	$105,444.43	8.54%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$752,596.49	60.97%	0	$0.00	
		ROUND TOP STATE BANK	1	$75,049.27	6.08%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	2	$191,597.32	15.52%	0	$0.00	
Total			**14**	**$1,234,362.89**	**100%**	**0**	**$0.00**	
3138YLEH0		CORNERSTONE HOME LENDING, INC	23	$3,232,412.83	85.02%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$149,699.14	3.94%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$132,812.61	3.49%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$145,135.87	3.82%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$142,027.46	3.73%	0	$0.00	
Total			**27**	**$3,802,087.91**	**100%**	**0**	**$0.00**	

3138YLEJ6		CITIZENS NATL HENDERSON	1	$170,411.68	3.73%	0	$0.00	
		CMC HOME LENDING	1	$153,132.07	3.35%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	25	$4,087,236.67	89.37%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$162,470.75	3.55%	0	$0.00	
Total			**28**	**$4,573,251.17**	**100%**	**0**	**$0.00**	
3138YLEK3		BANK OF SAN ANGELO	1	$41,468.95	3.92%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$727,943.77	68.87%	0	$0.00	
		FIRST SERVICE CREDIT UNION	1	$70,232.82	6.64%	0	$0.00	
		FIRST STATE BANK	1	$75,550.13	7.15%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$71,905.19	6.8%	0	$0.00	
		UNION STATE BANK	1	$69,827.51	6.62%	0	$0.00	
Total			**16**	**$1,056,928.37**	**100%**	**0**	**$0.00**	
3138YLEL1		CORNERSTONE HOME LENDING, INC	8	$1,057,906.60	100%	0	$0.00	
Total			**8**	**$1,057,906.60**	**100%**	**0**	**$0.00**	
3138YLEM9		CORNERSTONE HOME LENDING, INC	6	$883,423.11	59.98%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$311,619.94	21.16%	0	$0.00	
		FIRST STATE BANK	1	$150,000.00	10.18%	0	$0.00	
		GRAND BANK	1	$127,734.73	8.68%	0	$0.00	
Total			**10**	**$1,472,777.78**	**100%**	**0**	**$0.00**	
3138YLEN7		ALLIANCE BANK	1	$124,186.78	9.04%	0	$0.00	
		BANK OF SAN ANGELO	1	$117,630.27	8.56%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$144,541.44	10.52%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$111,945.56	8.15%	0	$0.00	
		COMM NATL BK OF TXRKANA	1	$116,275.42	8.47%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$758,936.81	55.26%	0	$0.00	
Total			**11**	**$1,373,516.28**	**100%**	**0**	**$0.00**	
3138YLEP2		CITIZENS BANK OF LAS CRUCES	1	$132,413.23	10.9%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$644,073.97	53.01%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$438,404.89	36.09%	0	$0.00	
Total			**8**	**$1,214,892.09**	**100%**	**0**	**$0.00**	
3138YLEQ0		CORNERSTONE HOME LENDING, INC	7	$1,127,496.98	69.57%	0	$0.00	

		GROUP MORTGAGE, LLC	3	$493,075.00	30.43%	0	$0.00	
Total			**10**	**$1,620,571.98**	**100%**	**0**	**$0.00**	
3138YLER8		AMPLIFY FCU	1	$146,773.66	11.1%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$132,799.69	10.04%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$129,159.44	9.77%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$659,544.47	49.88%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$125,810.22	9.52%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$128,061.06	9.69%	0	$0.00	
Total			**10**	**$1,322,148.54**	**100%**	**0**	**$0.00**	
3138YLES6		CORNERSTONE HOME LENDING, INC	6	$637,148.01	60.85%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$95,589.59	9.13%	0	$0.00	
		GRAND BANK	1	$101,200.00	9.66%	0	$0.00	
		ROUND TOP STATE BANK	1	$110,000.00	10.51%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$103,161.55	9.85%	0	$0.00	
Total			**10**	**$1,047,099.15**	**100%**	**0**	**$0.00**	
3138YLET4		CORNERSTONE HOME LENDING, INC	7	$1,165,453.50	77.56%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$169,000.00	11.25%	0	$0.00	
		KIRKPATRICK BANK	1	$168,100.00	11.19%	0	$0.00	
Total			**9**	**$1,502,553.50**	**100%**	**0**	**$0.00**	
3138YLEU1		CORNERSTONE HOME LENDING, INC	8	$1,107,281.00	100%	0	$0.00	
Total			**8**	**$1,107,281.00**	**100%**	**0**	**$0.00**	
3138YLEV9		BANK OF SAN ANGELO	1	$164,054.55	11.07%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$993,975.00	67.1%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$170,000.00	11.48%	0	$0.00	
		INTERBANK	1	$153,402.28	10.35%	0	$0.00	
Total			**9**	**$1,481,431.83**	**100%**	**0**	**$0.00**	
3138YLEW7		CITIZENS BANK OF LAS CRUCES	1	$99,800.00	9.33%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$91,019.39	8.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$301,698.29	28.21%	0	$0.00	
		ECU MORTGAGE	1	$86,189.19	8.06%	0	$0.00	

		GRAND BANK	1	$88,000.00	8.23%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$108,000.00	10.1%	0	$0.00	
		KIRKPATRICK BANK	1	$100,600.00	9.41%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$109,834.32	10.27%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$84,339.41	7.88%	0	$0.00	
Total			**11**	**$1,069,480.60**	**100%**	**0**	**$0.00**	
3138YLEX5		CITIZENS BANK OF LAS CRUCES	1	$93,065.72	7.96%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$68,760.00	5.88%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$743,240.00	63.53%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$102,600.00	8.77%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$84,150.00	7.19%	0	$0.00	
		KIRKPATRICK BANK	1	$78,000.00	6.67%	0	$0.00	
Total			**13**	**$1,169,815.72**	**100%**	**0**	**$0.00**	
3138YLEY3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$175,000.00	11.8%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$1,146,450.00	77.32%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$161,300.00	10.88%	0	$0.00	
Total			**9**	**$1,482,750.00**	**100%**	**0**	**$0.00**	
3138YLEZ0		CORNERSTONE HOME LENDING, INC	13	$2,136,649.00	87.44%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$154,900.00	6.34%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$152,000.00	6.22%	0	$0.00	
Total			**15**	**$2,443,549.00**	**100%**	**0**	**$0.00**	
3138YLH20		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,013,249.61	100%	0	$0.00	
Total			**6**	**$1,013,249.61**	**100%**	**0**	**$0.00**	
3138YLHS3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$129,804.19	0.05%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$246,627.97	0.09%	0	$0.00	
		CENTENNIAL BANK	1	$159,764.29	0.06%	0	$0.00	
		INSIGNIA BANK	1	$263,200.00	0.09%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$90,000.00	0.03%	0	$0.00	
		QUICKEN LOANS INC	990	$283,893,349.48	99.2%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	2	$756,698.11	0.26%	0	$0.00	
		STATE BANK NORTHWEST	1	$395,428.41	0.14%	0	$0.00	

		THE GUNNISON BANK AND TRUST COMPANY	1	$254,000.00	0.08%	0	$0.00	
Total			**999**	**$286,188,872.45**	**100%**	**0**	**$0.00**	
3138YLHT1		QUICKEN LOANS INC	100	$24,481,825.68	100%	0	$0.00	
Total			**100**	**$24,481,825.68**	**100%**	**0**	**$0.00**	
3138YLHU8		AMERICAN HERITAGE NATIONAL BANK	1	$83,884.27	0.03%	0	$0.00	
		EVERETT CO-OPERATIVE BANK	1	$99,862.23	0.04%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$48,182.68	0.02%	0	$0.00	
		QUICKEN LOANS INC	1,122	$267,567,458.71	99.91%	0	$0.00	
Total			**1,125**	**$267,799,387.89**	**100%**	**0**	**$0.00**	
3138YLHV6		QUICKEN LOANS INC	19	$2,920,303.75	100%	0	$0.00	
Total			**19**	**$2,920,303.75**	**100%**	**0**	**$0.00**	
3138YLHW4		QUICKEN LOANS INC	15	$3,356,945.54	100%	0	$0.00	
Total			**15**	**$3,356,945.54**	**100%**	**0**	**$0.00**	
3138YLHX2		QUICKEN LOANS INC	7	$1,106,123.37	100%	0	$0.00	
Total			**7**	**$1,106,123.37**	**100%**	**0**	**$0.00**	
3138YLHY0		QUICKEN LOANS INC	66	$14,038,465.00	100%	0	$0.00	
Total			**66**	**$14,038,465.00**	**100%**	**0**	**$0.00**	
3138YLJR3		FIFTH THIRD MORTGAGE COMPANY	8	$1,211,728.40	81.23%	0	$0.00	
		LEVEL ONE BANK, A STATE BANK	1	$280,000.00	18.77%	0	$0.00	
Total			**9**	**$1,491,728.40**	**100%**	**0**	**$0.00**	
3138YLJS1		FIFTH THIRD MORTGAGE COMPANY	24	$1,774,349.32	100%	0	$0.00	
Total			**24**	**$1,774,349.32**	**100%**	**0**	**$0.00**	
3138YLJT9		FIFTH THIRD MORTGAGE COMPANY	18	$1,454,867.91	100%	0	$0.00	
Total			**18**	**$1,454,867.91**	**100%**	**0**	**$0.00**	
3138YLK34		LAKEVIEW MORTGAGE, INC	1	$210,000.00	2.65%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	27	$7,173,739.39	90.57%	0	$0.00	
		PLN ASSOCIATES, INC	1	$321,600.00	4.06%	0	$0.00	
		RESOURCE MORTGAGE CORPORATION	1	$215,000.00	2.72%	0	$0.00	
Total			**30**	**$7,920,339.39**	**100%**	**0**	**$0.00**	
3138YLK42		ACTION MORTGAGE, LLC	1	$266,000.00	1.1%	0	$0.00	
		APEX MORTGAGE, LLC	1	$122,000.00	0.5%	0	$0.00	

		DISTINCTIVE HOME LENDING, INC	1	$417,000.00	1.72%	0	$0.00	
		ELINK MORTGAGE LLC	1	$367,500.00	1.52%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	1.72%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	3	$908,000.00	3.74%	0	$0.00	
		LARABY FINANCIAL GROUP, INC	1	$282,000.00	1.16%	0	$0.00	
		MAC5 MORTGAGE, INC	1	$131,500.00	0.54%	0	$0.00	
		MAIN STREET MORTGAGE COMPANY	1	$249,600.00	1.03%	0	$0.00	
		MAJESTY MORTGAGE INC	3	$614,000.00	2.53%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	60	$18,872,859.00	77.82%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	$1,161,000.00	4.79%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$365,000.00	1.5%	0	$0.00	
		WINDOM CAPITAL, INC	1	$80,000.00	0.33%	0	$0.00	
Total			**80**	**$24,253,459.00**	**100%**	**0**	**$0.00**	
3138YLK59		ACTION MORTGAGE, LLC	1	$84,000.00	1.25%	0	$0.00	
		INTELLIGENT INVESTMENTS, INC	2	$380,750.00	5.67%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	1	$178,800.00	2.66%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	21	$5,461,450.00	81.37%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$304,000.00	4.53%	0	$0.00	
		WINDOM CAPITAL, INC	1	$302,500.00	4.52%	0	$0.00	
Total			**27**	**$6,711,500.00**	**100%**	**0**	**$0.00**	
3138YLK67		1ST ALLIANCE MORTGAGE, LLC	2	$435,790.78	4.48%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$195,000.00	2%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$212,000.00	2.18%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$160,000.00	1.64%	0	$0.00	
		CIBM BANK	1	$216,053.45	2.22%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$417,000.00	4.28%	0	$0.00	
		FIRST LENDING	2	$555,000.00	5.7%	0	$0.00	
		FORTUNE FINANCIAL INC	3	$668,000.00	6.86%	0	$0.00	
		GREATWALL, INC	1	$277,700.00	2.85%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$257,200.00	2.64%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$373,000.00	3.83%	0	$0.00	
		HOMETOWN AMERICA INCORPORATED	1	$128,000.00	1.31%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$204,897.90	2.1%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$121,000.00	1.24%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$230,000.00	2.36%	0	$0.00	
		MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	$280,000.00	2.88%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$290,000.00	2.98%	0	$0.00	

		MORTGAGE PRODUCERS INC	1	$148,000.00	1.52%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$126,900.00	1.3%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$2,054,807.09	21.11%	0	$0.00	
		PONY EXPRESS BANK	1	$180,000.00	1.85%	0	$0.00	
		RLM MORTGAGE LLC	2	$387,561.01	3.98%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$385,000.00	3.95%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$559,302.09	5.75%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$233,000.00	2.39%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$147,354.43	1.51%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$177,500.00	1.82%	0	$0.00	
		Unavailable	2	$315,250.00	3.27%	0	$0.00	
Total			**42**	**$9,735,316.75**	**100%**	**0**	**$0.00**	
3138YLK75		1ST ALLIANCE MORTGAGE, LLC	1	$180,000.00	8.74%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$210,000.00	10.2%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$333,567.84	16.21%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS	1	$184,500.00	8.96%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$158,250.00	7.69%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$871,750.00	42.35%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$120,272.82	5.85%	0	$0.00	
Total			**10**	**$2,058,340.66**	**100%**	**0**	**$0.00**	
3138YLK83		1ST ALLIANCE MORTGAGE, LLC	1	$340,000.00	1.21%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$153,900.00	0.55%	0	$0.00	
		ADELO MORTGAGE, INC	6	$1,856,000.00	6.6%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	2	$299,125.00	1.06%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$409,000.00	1.46%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$271,599.29	0.97%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$399,482.55	1.42%	0	$0.00	
		BP FEDERAL CREDIT UNION	2	$658,650.00	2.34%	0	$0.00	
		CENTENNIAL BANK	1	$349,472.85	1.24%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$500,000.00	1.78%	0	$0.00	
		CIBM BANK	3	$868,596.54	3.09%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$482,700.00	1.72%	0	$0.00	
		D & H LENDING INC	1	$164,000.00	0.58%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$316,500.00	1.13%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$328,000.00	1.17%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$246,400.00	0.88%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	1.48%	0	$0.00	

		FIRST COMMERCIAL BANK, N.A	1	$253,026.68	0.9%	0	$0.00	
		FIRST LENDING	2	$581,293.57	2.07%	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC	1	$366,400.00	1.3%	0	$0.00	
		FORTUNE FINANCIAL INC	3	$860,114.79	3.06%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$306,791.00	1.09%	0	$0.00	
		GUIDANCE MORTGAGE LLC	3	$693,500.00	2.47%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$369,000.00	1.31%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$357,520.52	1.27%	0	$0.00	
		J PHILIPS MORTGAGE, INC	3	$769,027.54	2.74%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	1	$392,500.00	1.4%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$163,633.57	0.58%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$374,447.55	1.33%	0	$0.00	
		MAC5 MORTGAGE, INC	1	$417,000.00	1.48%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$161,200.00	0.57%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$215,900.00	0.77%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	27	$8,042,915.12	28.62%	0	$0.00	
		OPTIMUM FIRST, INC	2	$604,500.00	2.15%	0	$0.00	
		PIONEER BANK, SSB	1	$341,984.13	1.22%	0	$0.00	
		RESIDENTIAL LENDING, LLC	1	$310,250.00	1.1%	0	$0.00	
		RLM MORTGAGE LLC	4	$1,001,160.00	3.56%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	4	$964,010.78	3.43%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$111,750.00	0.4%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$337,500.00	1.2%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$123,300.00	0.44%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$207,200.00	0.74%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$725,000.00	2.58%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$186,000.00	0.66%	0	$0.00	
		WINDOM CAPITAL, INC	1	$318,750.00	1.13%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$169,102.92	0.6%	0	$0.00	
		Unavailable	1	$315,000.00	1.15%	0	$0.00	
Total			**97**	**$28,100,204.40**	**100%**	**0**	**$0.00**	
3138YLK91		1ST TRUST MORTGAGE CORPORATION	1	$206,400.00	3.82%	0	$0.00	
		AMC, INC	1	$160,000.00	2.96%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$170,000.00	3.14%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$155,900.00	2.88%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORP	1	$337,500.00	6.24%	0	$0.00	
		CIBM BANK	1	$356,508.15	6.59%	0	$0.00	
		FIRST LENDING	2	$495,000.00	9.15%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$160,200.00	2.96%	0	$0.00	
		INSC, INC	1	$238,886.00	4.42%	0	$0.00	

		J PHILIPS MORTGAGE, INC	1	$225,000.00	4.16%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$240,350.00	4.44%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$237,400.00	4.39%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$1,199,500.00	22.18%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$318,310.85	5.88%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$180,420.00	3.34%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$394,600.00	7.3%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$333,000.00	6.15%	0	$0.00	
Total			**21**	**$5,408,975.00**	**100%**	**0**	**$0.00**	
3138YLLA7		EQUITABLE HOME MORTGAGE, INC	1	$416,299.61	4.75%	0	$0.00	
		FIRST WISCONSIN FINANCIAL, INC	1	$184,695.91	2.11%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	1	$336,968.85	3.84%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	23	$7,628,484.81	86.99%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$203,000.00	2.31%	0	$0.00	
Total			**27**	**$8,769,449.18**	**100%**	**0**	**$0.00**	
3138YLLB5		AUSTIN FIRST MORTGAGE	1	$359,167.77	7.08%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$194,200.00	3.83%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	12	$3,507,491.17	69.15%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	3.84%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$400,000.00	7.89%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$416,299.61	8.21%	0	$0.00	
Total			**17**	**$5,072,158.55**	**100%**	**0**	**$0.00**	
3138YLN80		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$217,029.89	5.69%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$360,000.00	9.43%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,039,550.00	79.64%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	5.24%	0	$0.00	
Total			**15**	**$3,816,579.89**	**100%**	**0**	**$0.00**	
3138YLN98		FIRST PRIORITY FINANCIAL INC	1	$251,750.00	1.8%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$611,465.42	4.38%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	3	$499,321.37	3.58%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$416,385.67	2.98%	0	$0.00	
			2	$626,250.00	4.49%	0	$0.00	

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$10,734,706.08	76.95%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$168,750.00	1.21%	0	$0.00
		TOPONE MORTGAGE, INC	2	$642,000.00	4.61%	0	$0.00
Total			**47**	**$13,950,628.54**	**100%**	**0**	**$0.00**
3138YLP39		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$458,600.00	8.98%	0	$0.00
		MAXREAL CUPERTINO	1	$417,000.00	8.17%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,228,477.18	82.85%	0	$0.00
Total			**22**	**$5,104,077.18**	**100%**	**0**	**$0.00**
3138YLP47		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$208,000.00	3.47%	0	$0.00
		MAXREAL CUPERTINO	1	$308,000.00	5.14%	0	$0.00
		OPTIMUM FIRST, INC	1	$149,000.00	2.49%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$242,950.00	4.05%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,084,344.50	84.85%	0	$0.00
Total			**21**	**$5,992,294.50**	**100%**	**0**	**$0.00**
3138YLP54		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$299,000.00	7.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,625,900.00	92.38%	0	$0.00
Total			**17**	**$3,924,900.00**	**100%**	**0**	**$0.00**
3138YLP62		GOODMORTGAGE.COM, A CORPORATION	2	$613,524.96	47.61%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$290,000.00	22.51%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$385,000.00	29.88%	0	$0.00
Total			**5**	**$1,288,524.96**	**100%**	**0**	**$0.00**
3138YLP70		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$417,000.00	6.52%	0	$0.00

		CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,974,807.96	93.48%	0	$0.00
Total			**18**	**$6,391,807.96**	**100%**	**0**	**$0.00**
3138YLP88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,315,900.00	100%	0	$0.00
Total			**5**	**$1,315,900.00**	**100%**	**0**	**$0.00**
3138YLP96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,420,350.00	100%	0	$0.00
Total			**8**	**$1,420,350.00**	**100%**	**0**	**$0.00**
3138YLPA3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$132,050.00	6.91%	0	$0.00
		IVY MORTGAGE INC	3	$511,000.00	26.73%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$115,836.56	6.06%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$69,901.38	3.66%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,082,850.00	56.64%	0	$0.00
Total			**10**	**$1,911,637.94**	**100%**	**0**	**$0.00**
3138YLPB1		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$276,250.00	4.19%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	2.58%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$556,000.00	8.44%	0	$0.00
		IVY MORTGAGE INC	1	$477,000.00	7.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,869,869.65	73.92%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$238,862.96	3.63%	0	$0.00
Total			**27**	**$6,587,982.61**	**100%**	**0**	**$0.00**
3138YLPC9		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	2.37%	0	$0.00
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,000.00	2.3%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES,	23	$6,430,893.86	95.33%	0	$0.00

		L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			**25**	**$6,745,893.86**	**100%**	**0**	**$0.00**	
3138YLPD7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,086,500.00	100%	0	$0.00	
Total			**7**	**$2,086,500.00**	**100%**	**0**	**$0.00**	
3138YLPE5		IVY MORTGAGE INC	1	$243,750.00	4.26%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$4,881,428.32	85.26%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$400,000.00	6.99%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	3.49%	0	$0.00	
Total			**24**	**$5,725,178.32**	**100%**	**0**	**$0.00**	
3138YLPF2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$290,000.00	1.53%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	$669,491.74	3.53%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$255,000.00	1.34%	0	$0.00	
		IVY MORTGAGE INC	1	$409,500.00	2.16%	0	$0.00	
		MAXREAL CUPERTINO	1	$280,000.00	1.47%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$670,528.55	3.53%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$298,200.00	1.57%	0	$0.00	
		OPTIMUM FIRST, INC	1	$404,000.00	2.13%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	$15,709,573.37	82.74%	0	$0.00	
Total			**65**	**$18,986,293.66**	**100%**	**0**	**$0.00**	
3138YLPG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,842,500.00	93.56%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$402,000.00	6.44%	0	$0.00	
Total			**23**	**$6,244,500.00**	**100%**	**0**	**$0.00**	
3138YLPH8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,000.00	1.25%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$409,795.40	3.29%	0	$0.00	
			1	$408,000.00	3.28%	0	$0.00	

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,584,501.34	85.03%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	2	$890,000.00	7.15%	0	$0.00	
Total			**40**	**$12,448,296.74**	**100%**	**0**	**$0.00**	
3138YLPJ4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$240,228.64	13.66%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$570,638.59	32.46%	0	$0.00	
		OPTIMUM FIRST, INC	1	$417,000.00	23.72%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$157,200.00	8.94%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$373,000.00	21.22%	0	$0.00	
Total			**8**	**$1,758,067.23**	**100%**	**0**	**$0.00**	
3138YLPK1		IVY MORTGAGE INC	1	$365,000.00	6.35%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,384,926.26	93.65%	0	$0.00	
Total			**22**	**$5,749,926.26**	**100%**	**0**	**$0.00**	
3138YLPL9		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$388,000.00	21.61%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$102,091.10	5.69%	0	$0.00	
		MAXREAL CUPERTINO	1	$169,000.00	9.41%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$113,069.44	6.3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,023,382.10	56.99%	0	$0.00	
Total			**9**	**$1,795,542.64**	**100%**	**0**	**$0.00**	
3138YLPM7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,000.00	1.76%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$756,000.00	6.46%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	36	$10,739,821.48	91.78%	0	$0.00	

		PARTNERSHIP						
Total			**39**	**$11,701,821.48**	**100%**	**0**	**$0.00**	
3138YLPN5		FIRST HALLMARK MORTGAGE CORP	1	$334,400.00	6.91%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$207,000.00	4.28%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,295,650.00	88.81%	0	$0.00	
Total			**18**	**$4,837,050.00**	**100%**	**0**	**$0.00**	
3138YLPP0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$166,600.00	2.08%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$625,500.00	7.82%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$305,600.00	3.82%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$361,000.00	4.51%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,537,445.50	81.77%	0	$0.00	
Total			**27**	**$7,996,145.50**	**100%**	**0**	**$0.00**	
3138YLPQ8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$233,800.00	2.36%	0	$0.00	
		OPTIMUM FIRST, INC	1	$280,000.00	2.83%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$9,231,440.88	93.35%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$144,000.00	1.46%	0	$0.00	
Total			**39**	**$9,889,240.88**	**100%**	**0**	**$0.00**	
3138YLPR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,481,400.00	100%	0	$0.00	
Total			**7**	**$1,481,400.00**	**100%**	**0**	**$0.00**	
3138YLPS4		AMERICAN HERITAGE CAPITAL, LP	1	$249,000.00	1.31%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$284,600.00	1.5%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$284,000.00	1.5%	0	$0.00	

		HOME SAVINGS BANK	1	$362,000.00	1.91%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	$17,501,079.71	92.17%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$308,000.00	1.61%	0	$0.00	
Total			**67**	**$18,988,679.71**	**100%**	**0**	**$0.00**	
3138YLPT2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$385,000.00	18.05%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,748,053.11	81.95%	0	$0.00	
Total			**9**	**$2,133,053.11**	**100%**	**0**	**$0.00**	
3138YLPU9		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	3.87%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$216,000.00	2%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$451,500.00	4.19%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,476.57	1.11%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	2	$650,400.00	6.03%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$8,930,350.00	82.8%	0	$0.00	
Total			**42**	**$10,784,726.57**	**100%**	**0**	**$0.00**	
3138YLPV7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$245,000.00	1.43%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	$538,400.00	3.13%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$626,200.00	3.64%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$177,044.54	1.03%	0	$0.00	
		OPTIMUM FIRST, INC	2	$713,000.00	4.15%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$14,890,318.23	86.62%	0	$0.00	
Total			**59**	**$17,189,962.77**	**100%**	**0**	**$0.00**	
3138YLPW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,682,377.14	100%	0	$0.00	
Total			**9**	**$1,682,377.14**	**100%**	**0**	**$0.00**	

3138YLPX3		GOODMORTGAGE.COM, A CORPORATION	1	$176,000.00	2.31%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$362,000.00	4.75%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$403,000.00	5.29%	0	$0.00	
		OPTIMUM FIRST, INC	2	$559,000.00	7.33%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,719,976.17	75.03%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$404,000.00	5.29%	0	$0.00	
Total			**29**	**$7,623,976.17**	**100%**	**0**	**$0.00**	
3138YLPY1		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	$807,000.00	6.07%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$115,000.00	0.86%	0	$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	2	$352,000.00	2.65%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	3	$858,000.00	6.45%	0	$0.00	
		IVY MORTGAGE INC	1	$280,000.00	2.11%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$245,000.00	1.84%	0	$0.00	
		OPTIMUM FIRST, INC	5	$1,724,500.00	12.97%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$8,307,254.61	62.47%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$609,081.24	4.58%	0	$0.00	
Total			**46**	**$13,297,835.85**	**100%**	**0**	**$0.00**	
3138YLPZ8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$290,000.00	15.51%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,579,500.00	84.49%	0	$0.00	
Total			**6**	**$1,869,500.00**	**100%**	**0**	**$0.00**	
3138YLQ20		MAXREAL CUPERTINO	1	$341,000.00	10.61%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,873,629.25	89.39%	0	$0.00	
Total			**13**	**$3,214,629.25**	**100%**	**0**	**$0.00**	

3138YLQ38		CRESTLINE FUNDING CORP., A CORPORATION	1	$417,000.00	4.1%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$388,000.00	3.82%	0	$0.00	
		OPTIMUM FIRST, INC	1	$357,500.00	3.52%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,587,983.68	84.52%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$410,000.00	4.04%	0	$0.00	
Total			**32**	**$10,160,483.68**	**100%**	**0**	**$0.00**	
3138YLQ46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,941,150.00	100%	0	$0.00	
Total			**10**	**$2,941,150.00**	**100%**	**0**	**$0.00**	
3138YLQA2		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$264,000.00	5.97%	0	$0.00	
		IVY MORTGAGE INC	1	$217,000.00	4.9%	0	$0.00	
		OPTIMUM FIRST, INC	2	$489,000.00	11.05%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,454,500.00	78.08%	0	$0.00	
Total			**17**	**$4,424,500.00**	**100%**	**0**	**$0.00**	
3138YLQB0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	3.39%	0	$0.00	
		IVY MORTGAGE INC	2	$956,902.78	11.59%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,800.00	2.77%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,794,000.00	82.25%	0	$0.00	
Total			**26**	**$8,259,702.78**	**100%**	**0**	**$0.00**	
3138YLQC8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$183,500.00	3.37%	0	$0.00	
		IVY MORTGAGE INC	1	$205,000.00	3.77%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,052,300.00	92.86%	0	$0.00	
Total			**20**	**$5,440,800.00**	**100%**	**0**	**$0.00**	

3138YLQD6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$434,999.00	4.74%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$195,000.00	2.12%	0	$0.00	
		OPTIMUM FIRST, INC	4	$1,256,000.00	13.69%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,863,300.00	74.79%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$428,000.00	4.66%	0	$0.00	
Total			**33**	**$9,177,299.00**	**100%**	**0**	**$0.00**	
3138YLQE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$188,000.00	2.3%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$369,745.48	4.53%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$7,611,803.93	93.17%	0	$0.00	
Total			**30**	**$8,169,549.41**	**100%**	**0**	**$0.00**	
3138YLQF1		GOODMORTGAGE.COM, A CORPORATION	2	$490,000.00	38.14%	0	$0.00	
		IVY MORTGAGE INC	1	$170,800.00	13.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$624,050.00	48.57%	0	$0.00	
Total			**6**	**$1,284,850.00**	**100%**	**0**	**$0.00**	
3138YLQG9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$417,000.00	5.21%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$7,587,294.40	94.79%	0	$0.00	
Total			**25**	**$8,004,294.40**	**100%**	**0**	**$0.00**	
3138YLQH7		FIRST PRIORITY FINANCIAL INC	1	$388,000.00	29.44%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$229,500.00	17.41%	0	$0.00	
		OPTIMUM FIRST, INC	1	$242,900.00	18.43%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$457,650.00	34.72%	0	$0.00	
Total			**6**	**$1,318,050.00**	**100%**	**0**	**$0.00**	
3138YLQJ3		CRESTLINE FUNDING CORP., A CORPORATION	1	$200,000.00	2.7%	0	$0.00	
			1	$137,700.00	1.86%	0	$0.00	

		FIRST HALLMARK MORTGAGE CORP						
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$300,000.00	4.05%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	3	$867,000.00	11.69%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$327,000.00	4.41%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,452,205.25	73.54%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$130,000.00	1.75%	0	$0.00	
Total			**28**	**$7,413,905.25**	**100%**	**0**	**$0.00**	
3138YLQK0		GOODMORTGAGE.COM, A CORPORATION	3	$889,000.00	9.54%	0	$0.00	
		IVY MORTGAGE INC	2	$697,000.00	7.48%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$685,000.00	7.35%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,371.94	4.47%	0	$0.00	
		OPTIMUM FIRST, INC	2	$689,000.00	7.39%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,945,274.61	63.77%	0	$0.00	
Total			**31**	**$9,321,646.55**	**100%**	**0**	**$0.00**	
3138YLQL8		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$215,000.00	5.71%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$230,000.00	6.1%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$163,682.90	4.34%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,859,250.00	75.88%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$300,000.00	7.97%	0	$0.00	
Total			**16**	**$3,767,932.90**	**100%**	**0**	**$0.00**	
3138YLQM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$359,200.00	3.57%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$206,000.00	2.05%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	31	$9,188,450.98	91.4%	0	$0.00	

		PARTNERSHIP					
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$299,900.00	2.98%	0	$0.00
Total			**34**	**$10,053,550.98**	**100%**	**0**	**$0.00**
3138YLQN4		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$301,600.00	20.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,149,250.00	79.21%	0	$0.00
Total			**5**	**$1,450,850.00**	**100%**	**0**	**$0.00**
3138YLQP9		GOODMORTGAGE.COM, A CORPORATION	5	$1,030,850.00	10.91%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$441,000.00	4.67%	0	$0.00
		IVY MORTGAGE INC	1	$245,000.00	2.59%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$398,500.00	4.22%	0	$0.00
		OPTIMUM FIRST, INC	1	$220,000.00	2.33%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,110,476.53	75.28%	0	$0.00
Total			**40**	**$9,445,826.53**	**100%**	**0**	**$0.00**
3138YLQQ7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$217,550.00	1.8%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$784,440.00	6.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	$11,093,964.14	91.71%	0	$0.00
Total			**45**	**$12,095,954.14**	**100%**	**0**	**$0.00**
3138YLQR5		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$132,800.00	2.02%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	6.35%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,021,250.00	91.63%	0	$0.00
Total			**25**	**$6,571,050.00**	**100%**	**0**	**$0.00**
3138YLQS3		OPTIMUM FIRST, INC	1	$262,000.00	2.37%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES,	35	$10,237,772.67	92.66%	0	$0.00

		L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		TOPONE MORTGAGE, INC	1	$548,553.18	4.97%	0	$0.00	
Total			**37**	**$11,048,325.85**	**100%**	**0**	**$0.00**	
3138YLQT1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$186,500.00	3.06%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$103,000.00	1.69%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	2	$412,604.00	6.78%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,382,853.40	88.47%	0	$0.00	
Total			**24**	**$6,084,957.40**	**100%**	**0**	**$0.00**	
3138YLQU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$262,500.00	2.03%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,350.00	0.96%	0	$0.00	
		IVY MORTGAGE INC	1	$374,000.00	2.9%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$639,085.67	4.95%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	4	$1,036,000.00	8.03%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$10,466,347.78	81.13%	0	$0.00	
Total			**41**	**$12,902,283.45**	**100%**	**0**	**$0.00**	
3138YLQV6		GOODMORTGAGE.COM, A CORPORATION	1	$221,754.92	2.64%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$413,976.99	4.92%	0	$0.00	
		OPTIMUM FIRST, INC	1	$201,438.58	2.39%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$7,573,929.44	90.05%	0	$0.00	
Total			**37**	**$8,411,099.93**	**100%**	**0**	**$0.00**	
3138YLQW4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$77,604.16	0.65%	0	$0.00	
		IVY MORTGAGE INC	1	$216,281.52	1.82%	0	$0.00	
		OPTIMUM FIRST, INC	1	$156,276.07	1.32%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	67	$11,426,162.13	96.21%	0	$0.00	

		PARTNERSHIP						
Total			**70**	**$11,876,323.88**	**100%**	**0**	**$0.00**	
3138YLQX2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$512,100.00	10.83%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	4.23%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$374,200.00	7.92%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$209,600.00	4.43%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,431,653.78	72.59%	0	$0.00	
Total			**17**	**$4,727,553.78**	**100%**	**0**	**$0.00**	
3138YLQY0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	5.65%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$201,700.00	2.73%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,405,331.86	86.84%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$352,000.00	4.78%	0	$0.00	
Total			**25**	**$7,376,031.86**	**100%**	**0**	**$0.00**	
3138YLQZ7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$90,000.00	5.1%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$244,200.00	13.84%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$213,750.00	12.11%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$266,400.00	15.09%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$598,500.00	33.91%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$352,000.00	19.95%	0	$0.00	
Total			**7**	**$1,764,850.00**	**100%**	**0**	**$0.00**	
3138YLV24		GREEN TREE SERVICING LLC	10	$1,839,202.75	100%	0	$0.00	
Total			**10**	**$1,839,202.75**	**100%**	**0**	**$0.00**	
3138YLV32		GREEN TREE SERVICING LLC	4	$1,046,217.47	100%	0	$0.00	
Total			**4**	**$1,046,217.47**	**100%**	**0**	**$0.00**	

3138YLV40		GREEN TREE SERVICING LLC	8	$2,651,744.15	100%	0	$0.00	
Total			**8**	**$2,651,744.15**	**100%**	**0**	**$0.00**	
3138YLV57		GREEN TREE SERVICING LLC	5	$1,158,346.80	100%	0	$0.00	
Total			**5**	**$1,158,346.80**	**100%**	**0**	**$0.00**	
3138YLV65		GREEN TREE SERVICING LLC	11	$1,706,912.02	100%	0	$0.00	
Total			**11**	**$1,706,912.02**	**100%**	**0**	**$0.00**	
3138YLV73		COLONIAL MORTGAGE COMPANY, LLC	2	$152,550.00	3.33%	0	$0.00	
		DITECH MORTGAGE CORP	1	$73,604.38	1.6%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$62,823.36	1.37%	0	$0.00	
		GREEN TREE SERVICING LLC	64	$4,298,207.23	93.7%	0	$0.00	
Total			**68**	**$4,587,184.97**	**100%**	**0**	**$0.00**	
3138YLV81		FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,719.61	1.68%	0	$0.00	
		GREEN TREE SERVICING LLC	59	$5,714,472.02	96.49%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$108,300.00	1.83%	0	$0.00	
Total			**61**	**$5,922,491.63**	**100%**	**0**	**$0.00**	
3138YLV99		AMBECK MORTGAGE ASSOCIATES	1	$113,680.36	3.6%	0	$0.00	
		BANK OF ANN ARBOR	1	$123,657.15	3.92%	0	$0.00	
		GREEN TREE SERVICING LLC	24	$2,797,377.84	88.65%	0	$0.00	
		TRU MORTGAGE	1	$120,799.37	3.83%	0	$0.00	
Total			**27**	**$3,155,514.72**	**100%**	**0**	**$0.00**	
3138YLVT5		GREEN TREE SERVICING LLC	10	$1,339,171.48	100%	0	$0.00	
Total			**10**	**$1,339,171.48**	**100%**	**0**	**$0.00**	
3138YLVU2		GREEN TREE SERVICING LLC	11	$1,786,385.69	100%	0	$0.00	
Total			**11**	**$1,786,385.69**	**100%**	**0**	**$0.00**	
3138YLVW8		GREEN TREE SERVICING LLC	12	$1,196,689.65	100%	0	$0.00	
Total			**12**	**$1,196,689.65**	**100%**	**0**	**$0.00**	
3138YLVX6		GREEN TREE SERVICING LLC	9	$1,064,209.03	100%	0	$0.00	
Total			**9**	**$1,064,209.03**	**100%**	**0**	**$0.00**	
3138YLVY4		GREEN TREE SERVICING LLC	7	$1,780,100.05	100%	0	$0.00	
Total			**7**	**$1,780,100.05**	**100%**	**0**	**$0.00**	

3138YLVZ1		GREEN TREE SERVICING LLC	6	$1,663,835.79	100%	0	$0.00	
Total			**6**	**$1,663,835.79**	**100%**	**0**	**$0.00**	
3138YLW23		CHERRY CREEK MORTGAGE CO, INC	1	$174,989.49	2.81%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$200,747.12	3.22%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$3,990,254.26	63.99%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$347,562.17	5.57%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$281,320.60	4.51%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$247,695.06	3.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$279,897.40	4.49%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$477,225.89	7.65%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$235,771.12	3.79%	0	$0.00	
Total			**25**	**$6,235,463.11**	**100%**	**0**	**$0.00**	
3138YLW31		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$39,950.82	1.02%	0	$0.00	
		GREEN TREE SERVICING LLC	55	$3,521,058.07	90.02%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$56,182.42	1.44%	0	$0.00	
		HOWARD BANK	3	$149,812.73	3.83%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$41,947.16	1.07%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$34,955.96	0.89%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$67,634.80	1.73%	0	$0.00	
Total			**63**	**$3,911,541.96**	**100%**	**0**	**$0.00**	
3138YLW49		GREEN TREE SERVICING LLC	29	$2,800,948.44	92.79%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$108,869.03	3.61%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,666.22	3.6%	0	$0.00	
Total			**31**	**$3,018,483.69**	**100%**	**0**	**$0.00**	
3138YLW56		GREEN TREE SERVICING LLC	10	$1,183,876.53	100%	0	$0.00	
Total			**10**	**$1,183,876.53**	**100%**	**0**	**$0.00**	
3138YLW98		ALLIED FIRST BANK, SB	3	$560,000.00	3.06%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$417,000.00	2.28%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$370,361.04	2.02%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$61,729.56	0.34%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$174,228.98	0.95%	0	$0.00	

	BANK OF ANN ARBOR	1	$194,132.25	1.06%	0	$0.00	
	BANK'34	1	$97,269.21	0.53%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	3	$581,303.81	3.17%	0	$0.00	
	BERKSHIRE BANK	1	$218,580.00	1.19%	0	$0.00	
	COLUMBIA STATE BANK	1	$415,161.31	2.27%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$129,427.24	0.71%	0	$0.00	
	CONGRESSIONAL BANK	1	$248,887.50	1.36%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$223,988.73	1.22%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$479,887.50	2.62%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$198,919.72	1.09%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$185,000.00	1.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$307,638.60	1.68%	0	$0.00	
	GOLD COAST BANK	1	$230,000.00	1.26%	0	$0.00	
	GOOGAIN, INC	4	$968,000.00	5.29%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$133,000.00	0.73%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$431,870.29	2.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$339,508.67	1.85%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$442,063.31	2.41%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$312,602.69	1.71%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$236,000.00	1.29%	0	$0.00	
	LAKESIDE BANK	1	$417,000.00	2.28%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	2	$465,000.00	2.54%	0	$0.00	
	LEGACYTEXAS BANK	1	$200,375.28	1.09%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$258,000.00	1.41%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$415,144.34	2.27%	0	$0.00	
	MIDCOUNTRY BANK	1	$182,000.00	0.99%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$190,057.01	1.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$412,194.17	2.25%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$99,563.81	0.54%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$132,000.00	0.72%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$245,937.77	1.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$659,046.62	3.6%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	2	$507,419.86	2.77%	0	$0.00	
		1	$389,350.00	2.13%	0	$0.00	

		PROFESSIONAL MORTGAGE SOURCE LLC					
		PROVINCIAL BANK	3	$779,279.77	4.25%	0	$0.00
		RELIANT BANK	1	$415,161.31	2.27%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$207,083.59	1.13%	0	$0.00
		RHMC FINANCIAL CORP	1	$248,887.50	1.36%	0	$0.00
		RUHL MORTGAGE LLC	2	$233,705.00	1.28%	0	$0.00
		SAGE BANK	1	$240,000.00	1.31%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$192,000.00	1.05%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$62,625.63	0.34%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$241,000.00	1.32%	0	$0.00
		THE BANK OF MAINE	2	$340,717.97	1.86%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	$1,084,612.88	5.92%	0	$0.00
		THE MORTGAGE LINK, INC	1	$293,687.24	1.6%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$180,000.00	0.98%	0	$0.00
		TRANSPORTATION FCU	1	$129,421.49	0.71%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$185,578.76	1.01%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	3	$415,349.71	2.27%	0	$0.00
		UNITED HOME LOANS, INC	2	$318,000.00	1.74%	0	$0.00
		UNITY BANK	1	$218,025.45	1.17%	0	$0.00
Total			**84**	**$18,314,785.57**	**100%**	**0**	**$0.00**
3138YLWA5		DITECH MORTGAGE CORP	1	$132,248.53	2.01%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$137,224.42	2.09%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$135,125.34	2.06%	0	$0.00
		GREEN TREE SERVICING LLC	45	$6,160,231.37	93.84%	0	$0.00
Total			**48**	**$6,564,829.66**	**100%**	**0**	**$0.00**
3138YLWB3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,378.00	2.86%	0	$0.00
		GREEN TREE SERVICING LLC	33	$5,338,700.60	89.2%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$170,520.54	2.85%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$153,000.00	2.56%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$151,805.25	2.53%	0	$0.00
Total			**37**	**$5,985,404.39**	**100%**	**0**	**$0.00**
3138YLWC1		GREEN TREE SERVICING LLC	38	$2,253,531.24	100%	0	$0.00
Total			**38**	**$2,253,531.24**	**100%**	**0**	**$0.00**

3138YLWD9		GREEN TREE SERVICING LLC	16	$1,548,691.90	100%	0	$0.00	
Total			**16**	**$1,548,691.90**	**100%**	**0**	**$0.00**	
3138YLWG2		ABC BANK	1	$352,275.40	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC	4	$1,215,378.41	0.7%	0	$0.00	
		ADAMS BANK & TRUST	5	$1,337,741.50	0.77%	0	$0.00	
		AFI FINANCIAL INC	1	$303,531.93	0.18%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$836,777.57	0.48%	0	$0.00	
		ALLIED FIRST BANK, SB	2	$445,343.72	0.26%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$372,111.69	0.21%	0	$0.00	
		AMERICAN CHARTERED BANK	2	$470,552.68	0.27%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$187,723.03	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$179,734.82	0.1%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$547,484.58	0.32%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$346,477.37	0.2%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$614,026.08	0.35%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$305,549.20	0.18%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	2	$564,476.51	0.33%	0	$0.00	
		AMERICASH	3	$1,046,934.03	0.6%	0	$0.00	
		ANCHOR BANK, N.A	1	$177,032.96	0.1%	0	$0.00	
		APL FEDERAL CREDIT UNION	3	$775,372.37	0.45%	0	$0.00	
		APPROVED MORTGAGE	1	$311,530.08	0.18%	0	$0.00	
		ASIS LENDING INCORPORATED	2	$722,690.77	0.42%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$478,405.00	0.28%	0	$0.00	
		ATLANTIC HOME LENDING, INC	3	$929,437.39	0.54%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$662,801.83	0.38%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$324,510.50	0.19%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,724,429.65	1%	0	$0.00	
		BANK OF ANN ARBOR	3	$628,190.60	0.36%	0	$0.00	
		BANK OF BLUE VALLEY	2	$614,044.06	0.35%	0	$0.00	
		BANK OF ENGLAND	1	$560,708.85	0.32%	0	$0.00	
		BANK OF MANHATTAN, N.A	2	$776,911.09	0.45%	0	$0.00	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	$550,168.46	0.32%	0	$0.00	
		BANK OF THE PACIFIC	2	$490,875.78	0.28%	0	$0.00	
		BANK'34	1	$391,613.53	0.23%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	3	$673,171.20	0.39%	0	$0.00	

	BBMC MORTGAGE, LLC	3	$609,557.95	0.35%	0	$0.00	
	BCB COMMUNITY BANK	1	$265,439.60	0.15%	0	$0.00	
	BERKSHIRE BANK	1	$327,516.79	0.19%	0	$0.00	
	BOULEVARD BANK	1	$309,522.70	0.18%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$571,822.84	0.33%	0	$0.00	
	BRIGHTEN LENDING	6	$1,850,237.00	1.07%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$555,733.29	0.32%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$169,749.56	0.1%	0	$0.00	
	CITYWIDE BANKS	1	$229,668.61	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,330,337.13	0.77%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	4	$1,403,402.69	0.81%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$369,442.72	0.21%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$213,684.73	0.12%	0	$0.00	
	COMMERCIAL BANK	3	$936,578.76	0.54%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$382,750.00	0.22%	0	$0.00	
	CONNECTONE BANK	1	$531,198.73	0.31%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$198,966.45	0.11%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,534,424.59	0.89%	0	$0.00	
	CSTONE MORTGAGE, INC	6	$2,178,916.60	1.26%	0	$0.00	
	D. L. EVANS BANK	1	$243,552.62	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	6	$1,611,790.90	0.93%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$205,828.01	0.12%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$175,500.00	0.1%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	3	$1,319,520.88	0.76%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$212,000.00	0.12%	0	$0.00	
	DITECH MORTGAGE CORP	37	$11,432,986.84	6.6%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	$652,037.99	0.38%	0	$0.00	
	E&S FINANCIAL GROUP, INC	4	$1,446,886.05	0.84%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$502,500.00	0.29%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$305,539.12	0.18%	0	$0.00	
	EMC HOLDINGS, LLC	3	$778,930.51	0.45%	0	$0.00	
	EQUITY BANK	1	$171,740.94	0.1%	0	$0.00	
	ESSEX BANK	1	$256,612.92	0.15%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$239,653.59	0.14%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	$970,470.29	0.56%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$776,881.48	0.45%	0	$0.00	

	FEDERATED LENDING CORPORATION	1	$211,200.00	0.12%	0	$0.00	
	FFC MORTGAGE CORP	1	$196,500.00	0.11%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$323,533.17	0.19%	0	$0.00	
	FIRST CALIFORNIA FUNDING	7	$2,330,500.00	1.35%	0	$0.00	
	FIRST CENTURY BANK, N.A	7	$2,946,378.75	1.7%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$886,593.05	0.51%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	7	$1,687,222.98	0.97%	0	$0.00	
	FIRST LANDMARK BANK	1	$357,472.59	0.21%	0	$0.00	
	FRONTIER BANK	3	$743,076.43	0.43%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$717,928.25	0.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$159,764.29	0.09%	0	$0.00	
	GOLDWATER BANK, N.A	5	$1,254,373.34	0.72%	0	$0.00	
	GOOGAIN, INC	22	$7,794,400.83	4.5%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$211,666.36	0.12%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$180,140.07	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC	3	$874,705.79	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$240,145.69	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	$1,215,755.36	0.7%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	3	$931,620.19	0.54%	0	$0.00	
	HIGHTECHLENDING INC	1	$256,621.39	0.15%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$153,762.89	0.09%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$349,084.97	0.2%	0	$0.00	
	INTERCAP LENDING INC	1	$168,166.29	0.1%	0	$0.00	
	INTERSTATE BANK, SSB	1	$241,893.12	0.14%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$398,000.00	0.23%	0	$0.00	
	KEYSTONE BANK	4	$915,491.28	0.53%	0	$0.00	
	LAKESIDE BANK	3	$770,182.88	0.44%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	3	$961,668.65	0.56%	0	$0.00	
	LEGACYTEXAS BANK	1	$275,584.30	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$165,356.04	0.1%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	3	$833,972.40	0.48%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	3	$673,639.79	0.39%	0	$0.00	
	LO, INC	1	$315,000.00	0.18%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$367,468.83	0.21%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$980,280.77	0.57%	0	$0.00	
		1	$184,921.06	0.11%	0	$0.00	

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE						
	LUCEY MORTGAGE CORPORATION	1	$415,359.50	0.24%	0	$0.00	
	M&T BANK	3	$939,582.71	0.54%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	3	$1,094,029.25	0.63%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$261,605.39	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	18	$4,880,535.78	2.82%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$349,472.85	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$825,124.05	0.48%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	$199,705.36	0.12%	0	$0.00	
	MIDCOUNTRY BANK	4	$873,266.98	0.5%	0	$0.00	
	MILLENNIUM BANK	1	$416,357.96	0.24%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$225,000.00	0.13%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	8	$2,951,421.26	1.7%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$428,544.85	0.25%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	$988,275.72	0.57%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$202,208.23	0.12%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,282,520.56	0.74%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$1,025,082.59	0.59%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$237,657.08	0.14%	0	$0.00	
	MORTGAGE TRUST, INC	2	$564,691.24	0.33%	0	$0.00	
	MSA MORTGAGE, LLC	1	$509,231.86	0.29%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	3	$988,695.11	0.57%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$193,701.30	0.11%	0	$0.00	
	NEWBRIDGE BANK	1	$275,601.62	0.16%	0	$0.00	
	NJ LENDERS CORP	1	$624,598.77	0.36%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$757,763.26	0.44%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$242,442.30	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$477,467.73	0.28%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	6	$1,537,522.34	0.89%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$409,382.48	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	$3,661,706.33	2.11%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	5	$1,149,952.02	0.66%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	4	$1,018,220.18	0.59%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$314,515.00	0.18%	0	$0.00	

	PERENNIAL FUNDING LLC	1	$357,311.02	0.21%	0	$0.00	
	PERL MORTGAGE, INC	2	$451,002.61	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$607,961.75	0.35%	0	$0.00	
	PINNACLE MORTGAGE, INC	9	$3,584,240.81	2.07%	0	$0.00	
	POLI MORTGAGE GROUP, INC	4	$1,188,616.78	0.69%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	3	$606,871.67	0.35%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$247,634.64	0.14%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$656,438.01	0.38%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$222,664.13	0.13%	0	$0.00	
	PYRAMAX BANK FSB	1	$373,224.47	0.22%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$437,882.15	0.25%	0	$0.00	
	RELIANT BANK	2	$431,543.68	0.25%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$277,400.00	0.16%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	9	$2,756,036.41	1.59%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$573,989.23	0.33%	0	$0.00	
	RHMC FINANCIAL CORP	1	$335,482.67	0.19%	0	$0.00	
	RJS, INC	1	$215,674.67	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	14	$3,894,125.98	2.25%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	8	$2,255,287.19	1.3%	0	$0.00	
	RUHL MORTGAGE LLC	6	$1,524,247.46	0.88%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	4	$1,101,727.74	0.64%	0	$0.00	
	SAGE BANK	4	$1,237,393.43	0.71%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$329,523.68	0.19%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$668,001.25	0.39%	0	$0.00	
	SCENIC OAKS FUNDING	3	$680,987.17	0.39%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	4	$948,849.59	0.55%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$359,451.45	0.21%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$392,913.48	0.23%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	$606,677.37	0.35%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	3	$869,385.49	0.5%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	$839,000.00	0.48%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$941,113.62	0.54%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	5	$1,668,400.00	0.96%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$648,997.49	0.37%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	2	$406,997.43	0.23%	0	$0.00	
		TANDEM MORTGAGE, INC	1	$455,371.75	0.26%	0	$0.00	
		TEXAS SECURITY BANK	1	$175,740.71	0.1%	0	$0.00	
		THE BANK OF MAINE	2	$456,651.27	0.26%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$1,166,775.30	0.67%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$156,000.00	0.09%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$594,121.48	0.34%	0	$0.00	
		THE MORTGAGE LINK, INC	2	$620,052.98	0.36%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$210,895.16	0.12%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	9	$2,394,386.75	1.38%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	5	$1,198,331.56	0.69%	0	$0.00	
		TRISTAR FINANCE, INC	4	$1,217,375.81	0.7%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$334,506.48	0.19%	0	$0.00	
		TUCKER MORTGAGE, LLC	4	$961,531.63	0.56%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$153,613.37	0.09%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$353,143.42	0.2%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$319,518.03	0.18%	0	$0.00	
		UNITED HOME LOANS, INC	10	$2,447,174.21	1.41%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$367,258.16	0.21%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$323,792.00	0.19%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$644,420.17	0.37%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$757,357.59	0.44%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$316,522.55	0.18%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	9	$3,520,911.86	2.03%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$771,921.79	0.45%	0	$0.00	
		WESTERN BANCORP	4	$1,545,676.09	0.89%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$836,765.46	0.48%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	3	$1,133,757.67	0.65%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$321,029.95	0.22%	0	$0.00	
Total			**583**	**$173,236,366.70**	**100%**	**0**	**$0.00**	
3138YLWH0		ALPHA MORTGAGE CORPORATION	1	$101,709.68	4.23%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$91,373.93	3.8%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$108,543.38	4.51%	0	$0.00	
		BANK'34	1	$100,564.36	4.18%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$104,359.24	4.34%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC	1	$108,800.00	4.52%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$85,158.47	3.54%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$899,960.89	37.42%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$299,097.73	12.44%	0	$0.00	
		MIDCOUNTRY BANK	1	$109,374.10	4.55%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$103,643.76	4.31%	0	$0.00	
		THE BANK OF MAINE	1	$106,250.08	4.42%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$91,068.60	3.79%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$95,000.00	3.95%	0	$0.00	
Total			**24**	**$2,404,904.22**	**100%**	**0**	**$0.00**	
3138YLWJ6		AMERICAN CHARTERED BANK	1	$77,390.81	3.04%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$67,317.81	2.64%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$80,000.00	3.14%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$41,193.16	1.62%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$57,670.43	2.26%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$65,902.77	2.59%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$59,919.18	2.35%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	3	$174,277.23	6.84%	0	$0.00	
		DITECH MORTGAGE CORP	1	$45,735.47	1.79%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$130,111.32	5.11%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$633,089.76	24.84%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$150,782.45	5.92%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$49,927.96	1.96%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$79,887.28	3.14%	0	$0.00	
		MIDCOUNTRY BANK	1	$45,581.12	1.79%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$51,124.57	2.01%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$113,839.21	4.47%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$41,942.14	1.65%	0	$0.00	
		RELIANT BANK	1	$46,437.36	1.82%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$83,579.40	3.28%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$83,884.27	3.29%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$68,399.09	2.68%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$71,151.83	2.79%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$62,913.21	2.47%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$56,260.00	2.21%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$109,844.97	4.3%	0	$0.00	
Total			**41**	**$2,548,162.80**	**100%**	**0**	**$0.00**	

3138YLWK3		CHURCHILL MORTGAGE CORPORATION	1	$117,204.63	3.59%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$233,877.34	7.15%	0	$0.00	
		ESSEX BANK	1	$113,835.75	3.48%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$111,150.08	3.4%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$114,834.02	3.51%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$587,007.73	17.96%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$116,093.41	3.55%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$119,826.79	3.67%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$119,834.67	3.67%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$115,041.29	3.52%	0	$0.00	
		MERIDIAN BANK	1	$111,838.34	3.42%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	4	$475,501.95	14.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$118,236.87	3.62%	0	$0.00	
		RELIANT BANK	1	$119,435.22	3.65%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,830.92	3.67%	0	$0.00	
		RUHL MORTGAGE LLC	1	$112,368.43	3.44%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$114,834.02	3.51%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$116,200.00	3.55%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$111,396.31	3.41%	0	$0.00	
		UNITED HOME LOANS, INC	1	$120,576.02	3.68%	0	$0.00	
Total			**28**	**$3,268,923.79**	**100%**	**0**	**$0.00**	
3138YLWL1		ALPHA MORTGAGE CORPORATION	1	$131,637.26	1.82%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$130,130.00	1.8%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$139,003.87	1.92%	0	$0.00	
		BANK OF THE PACIFIC	1	$135,009.50	1.87%	0	$0.00	
		BERKSHIRE BANK	1	$132,808.37	1.84%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,821.05	1.75%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$131,193.22	1.81%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$279,346.93	3.86%	0	$0.00	
		DITECH MORTGAGE CORP	2	$262,760.42	3.63%	0	$0.00	
		EAGLEBANK	1	$129,812.36	1.79%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$149,793.34	2.07%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$136,607.25	1.89%	0	$0.00	

		GOOGAIN, INC	2	$286,796.84	3.96%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$824,103.73	11.39%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	3	$431,990.56	5.97%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$127,016.73	1.76%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$136,320.25	1.88%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$277,622.97	3.84%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$149,793.34	2.07%	0	$0.00	
		MERIDIAN BANK	1	$143,801.61	1.99%	0	$0.00	
		MIDCOUNTRY BANK	1	$132,342.42	1.83%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$134,814.01	1.86%	0	$0.00	
		NEWBRIDGE BANK	1	$125,701.58	1.74%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,615.86	1.76%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$266,446.72	3.68%	0	$0.00	
		PERL MORTGAGE, INC	1	$139,307.80	1.93%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$141,000.00	1.95%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$143,443.02	1.98%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$256,206.53	3.54%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$127,869.58	1.77%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$134,400.00	1.86%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$148,939.84	2.06%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$147,001.72	2.03%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$135,236.45	1.87%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$141,459.19	1.95%	0	$0.00	
		UNITED HOME LOANS, INC	1	$133,507.37	1.84%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$128,731.36	1.78%	0	$0.00	
		VBS MORTGAGE, LLC	1	$134,809.78	1.86%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$125,818.46	1.74%	0	$0.00	
		VISTERRA CREDIT UNION	1	$149,576.59	2.06%	0	$0.00	
Total			**53**	**$7,236,597.88**	**100%**	**0**	**$0.00**	
3138YLWM9		AMERICAN FINANCIAL FUNDING CORP	1	$165,466.53	2.16%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$156,523.74	2.04%	0	$0.00	
		CENTRAL BANK	1	$164,678.61	2.15%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$159,779.57	2.09%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$169,330.67	2.21%	0	$0.00	

		DIRECTORS MORTGAGE, INC	2	$321,296.53	4.2%	0	$0.00	
		FIRST LANDMARK BANK	1	$162,271.03	2.12%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$151,785.83	1.98%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$164,772.68	2.15%	0	$0.00	
		GOOGAIN, INC	1	$154,786.45	2.02%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	2	$323,723.38	4.23%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$940,533.26	12.28%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$154,776.68	2.02%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$170,769.66	2.23%	0	$0.00	
		KEYSTONE BANK	1	$161,267.30	2.11%	0	$0.00	
		MIDCOUNTRY BANK	1	$156,783.69	2.05%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$167,757.51	2.19%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	2	$339,518.56	4.43%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,128.41	2.23%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$154,786.45	2.02%	0	$0.00	
		RELIANT BANK	1	$154,781.60	2.02%	0	$0.00	
		SAGE BANK	2	$337,423.64	4.41%	0	$0.00	
		SCENIC OAKS FUNDING	1	$160,000.00	2.09%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$173,754.84	2.27%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$169,366.34	2.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$310,561.55	4.06%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	3	$515,809.38	6.74%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$152,589.49	1.99%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	5	$852,718.19	11.14%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$167,269.23	2.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$151,790.58	1.98%	0	$0.00	
Total			**47**	**$7,657,801.38**	**100%**	**0**	**$0.00**	
3138YLWN7		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$221,350.00	15.72%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$237,187.25	16.84%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$197,600.00	14.03%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$175,400.00	12.45%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$183,097.39	13%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$393,718.94	27.96%	0	$0.00	
Total			**6**	**$1,408,353.58**	**100%**	**0**	**$0.00**	
3138YLWP2		1ST PREFERENCE MORTGAGE	1	$192,467.26	0.24%	0	$0.00	

		CORPORATION						
		ACCUNET MORTGAGE LLC	1	$227,700.00	0.28%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$621,381.46	0.77%	0	$0.00	
		ALLIED FIRST BANK, SB	2	$749,547.98	0.92%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$183,600.00	0.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$535,396.35	0.66%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$250,359.59	0.31%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$303,561.21	0.37%	0	$0.00	
		AMERICASH	2	$1,160,362.75	1.43%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$224,710.38	0.28%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$226,680.16	0.28%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$291,471.97	0.36%	0	$0.00	
		ATLANTIC HOME LOANS, INC	3	$929,761.68	1.15%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$262,000.00	0.32%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$199,730.60	0.25%	0	$0.00	
		BANK OF MANHATTAN, N.A	1	$624,657.44	0.77%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$586,756.78	0.72%	0	$0.00	
		BANK OF THE PACIFIC	1	$178,154.21	0.22%	0	$0.00	
		BERKSHIRE BANK	2	$642,092.91	0.79%	0	$0.00	
		BRIGHTEN LENDING	1	$525,790.79	0.65%	0	$0.00	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$251,660.55	0.31%	0	$0.00	
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$416,412.45	0.51%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$559,891.13	0.69%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$177,050.19	0.22%	0	$0.00	
		CENTRAL BANK	1	$204,717.56	0.25%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$241,167.28	0.3%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$799,047.19	0.98%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	$1,233,600.52	1.52%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$269,619.58	0.33%	0	$0.00	
		COMMERCIAL BANK	1	$263,628.02	0.32%	0	$0.00	
		CONGRESSIONAL BANK	1	$197,721.02	0.24%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$213,705.17	0.26%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$323,044.18	0.4%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$370,277.55	0.46%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$233,670.30	0.29%	0	$0.00	

	DELMAR FINANCIAL COMPANY	2	$566,407.79	0.7%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$379,464.58	0.47%	0	$0.00	
	DIRECTORS MORTGAGE, INC	4	$949,894.11	1.17%	0	$0.00	
	DITECH MORTGAGE CORP	8	$2,103,661.43	2.59%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	$1,003,126.81	1.24%	0	$0.00	
	E&S FINANCIAL GROUP, INC	4	$1,571,725.38	1.94%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$411,432.38	0.51%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$201,715.39	0.25%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$408,500.00	0.5%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$213,448.83	0.26%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$593,194.41	0.73%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$377,901.70	0.47%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$314,066.70	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$774,855.82	0.95%	0	$0.00	
	GOLD COAST BANK	1	$236,481.02	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$203,232.03	0.25%	0	$0.00	
	GOLDWATER BANK, N.A	1	$367,481.49	0.45%	0	$0.00	
	GOOGAIN, INC	5	$1,681,216.08	2.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$190,237.54	0.23%	0	$0.00	
	GREEN TREE SERVICING LLC	36	$9,670,085.97	11.92%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$187,735.11	0.23%	0	$0.00	
	GSB MORTGAGE, INC	1	$213,350.00	0.26%	0	$0.00	
	GUARANTEED RATE, INC	1	$270,618.16	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$978,442.52	1.21%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$180,767.01	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$535,143.07	0.66%	0	$0.00	
	HIGHTECHLENDING INC	1	$235,924.51	0.29%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$416,450.87	0.51%	0	$0.00	
	HOMELOANS, INC	1	$239,322.52	0.29%	0	$0.00	
	HOWARD BANK	1	$416,450.87	0.51%	0	$0.00	
	HUNTINGDON VALLEY BANK	2	$653,863.23	0.81%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$249,947.33	0.31%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$393,045.42	0.48%	0	$0.00	
	INTERCAP LENDING INC	1	$291,777.45	0.36%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$307,625.59	0.38%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$415,913.15	0.51%	0	$0.00	

	LEADER MORTGAGE COMPANY, INC	1	$601,307.13	0.74%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$184,803.04	0.23%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$252,810.00	0.31%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$839,091.75	1.03%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$405,425.15	0.5%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$224,690.02	0.28%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$700,930.04	0.86%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$1,006,260.84	1.24%	0	$0.00	
	MERIDIAN BANK	2	$461,000.00	0.57%	0	$0.00	
	MIDCOUNTRY BANK	1	$369,501.60	0.46%	0	$0.00	
	MILLENNIUM BANK	2	$608,749.20	0.75%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$211,544.77	0.26%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$194,725.24	0.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$316,008.03	0.39%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$1,028,389.32	1.27%	0	$0.00	
	MORTGAGE FINANCIAL, INC	4	$1,289,180.49	1.59%	0	$0.00	
	MORTGAGE TRUST, INC	3	$959,067.61	1.18%	0	$0.00	
	NEW FED MORTGAGE, CORP	3	$822,010.15	1.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	3	$881,601.42	1.09%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$253,642.11	0.31%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$281,602.67	0.35%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$805,773.48	0.99%	0	$0.00	
	ONY GLO, INC	1	$347,078.73	0.43%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	$851,131.63	1.05%	0	$0.00	
	OPES ADVISORS, INC	1	$577,785.75	0.71%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$265,649.72	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,784,765.81	4.66%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$345,521.89	0.43%	0	$0.00	
	PERL MORTGAGE, INC	3	$955,067.28	1.18%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$280,404.35	0.35%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$355,770.12	0.44%	0	$0.00	
	PRIMUS LENDING CORP	1	$199,225.14	0.25%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$199,974.11	0.25%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC	4	$898,261.67	1.11%	0	$0.00	
		RELIANT BANK	2	$521,131.03	0.64%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$610,348.23	0.75%	0	$0.00	
		RUHL MORTGAGE LLC	2	$463,219.63	0.57%	0	$0.00	
		SAGE BANK	4	$1,322,838.76	1.63%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$501,044.05	0.62%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	2	$584,703.65	0.72%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$427,596.67	0.53%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$194,537.60	0.24%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$573,040.65	0.71%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$199,730.60	0.25%	0	$0.00	
		TANDEM MORTGAGE, INC	2	$854,517.37	1.05%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$282,618.79	0.35%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$577,098.44	0.71%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$375,969.51	0.46%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$249,655.57	0.31%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$276,000.00	0.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$471,349.72	0.58%	0	$0.00	
		TRISTAR FINANCE, INC	1	$262,138.34	0.32%	0	$0.00	
		TSM, INC	1	$416,412.45	0.51%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$181,660.47	0.22%	0	$0.00	
		UNITY BANK	1	$454,191.77	0.56%	0	$0.00	
		V.I.P. MORTGAGE INC	5	$1,319,594.13	1.63%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$761,224.31	0.94%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$313,567.39	0.39%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$357,506.78	0.44%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	4	$1,372,798.48	1.69%	0	$0.00	
		WESTERN BANCORP	4	$1,676,705.24	2.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$195,741.90	0.24%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$337,035.01	0.42%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$389,425.53	0.45%	0	$0.00	
Total			**271**	**$81,158,054.81**	**100%**	**0**	**$0.00**	
3138YLWQ0		ALLIED FIRST BANK, SB	1	$76,000.00	3.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$54,929.20	2.55%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$54,677.90	2.54%	0	$0.00	

		GREEN TREE SERVICING LLC	20	$1,325,726.12	61.56%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$83,999.24	3.9%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$78,375.00	3.64%	0	$0.00	
		MERIDIAN BANK	1	$78,646.30	3.65%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$77,897.29	3.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,907.32	3.34%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$61,518.88	2.86%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$79,455.23	3.69%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$36,750.00	1.71%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$73,503.08	3.41%	0	$0.00	
Total			**32**	**$2,153,385.56**	**100%**	**0**	**$0.00**	
3138YLWR8		ALPHA MORTGAGE CORPORATION	2	$207,726.10	4.43%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$101,250.00	2.16%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$103,219.97	2.2%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$108,613.18	2.32%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$101,868.71	2.17%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$89,482.01	1.91%	0	$0.00	
		GREEN TREE SERVICING LLC	32	$3,186,339.98	67.95%	0	$0.00	
		HOWARD BANK	2	$188,256.96	4.01%	0	$0.00	
		MIDCOUNTRY BANK	1	$99,247.08	2.12%	0	$0.00	
		NETWORK FUNDING, LP	1	$103,120.10	2.2%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$193,753.18	4.13%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$105,560.81	2.25%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$101,072.67	2.15%	0	$0.00	
Total			**47**	**$4,689,510.75**	**100%**	**0**	**$0.00**	
3138YLWS6		BANK'34	1	$110,719.11	3.52%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$2,211,974.81	70.32%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,520.63	3.51%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$116,096.92	3.69%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$243,878.42	7.75%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,859.08	3.56%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$119,849.02	3.81%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$120,648.02	3.84%	0	$0.00	
Total			**27**	**$3,145,546.01**	**100%**	**0**	**$0.00**	

3138YLWT4		GREEN TREE SERVICING LLC	12	$2,309,404.33	100%	0	$0.00	
Total			**12**	**$2,309,404.33**	**100%**	**0**	**$0.00**	
3138YLWU1		1ST PREFERENCE MORTGAGE CORPORATION	1	$149,802.47	2.77%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$142,320.71	2.63%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$134,830.16	2.5%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$146,211.55	2.71%	0	$0.00	
		GREEN TREE SERVICING LLC	29	$3,956,023.68	73.23%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$149,802.47	2.77%	0	$0.00	
		MERIDIAN BANK	1	$143,810.37	2.66%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$139,823.86	2.59%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,802.47	2.77%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$139,815.64	2.59%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$149,950.00	2.78%	0	$0.00	
Total			**39**	**$5,402,193.38**	**100%**	**0**	**$0.00**	
3138YLWV9		COMPASS MORTGAGE, INC	1	$203,981.04	18.07%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$924,651.89	81.93%	0	$0.00	
Total			**5**	**$1,128,632.93**	**100%**	**0**	**$0.00**	
3138YLWW7		ADAMS BANK & TRUST	1	$151,799.84	2.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$151,799.84	2.17%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$164,038.58	2.35%	0	$0.00	
		DITECH MORTGAGE CORP	1	$155,794.57	2.23%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$163,000.00	2.34%	0	$0.00	
		GREEN TREE SERVICING LLC	30	$4,880,622.26	69.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$308,792.83	4.42%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$163,784.03	2.35%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$169,148.77	2.42%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$163,000.00	2.34%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$163,784.04	2.35%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$173,206.80	2.48%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$171,637.68	2.46%	0	$0.00	
Total			**43**	**$6,980,409.24**	**100%**	**0**	**$0.00**	

3138YLWX5		BBMC MORTGAGE, LLC	1	$214,379.94	7.27%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$175,773.44	5.96%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$385,891.17	13.09%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$2,171,792.54	73.68%	0	$0.00	
Total			**11**	**$2,947,837.09**	**100%**	**0**	**$0.00**	
3138YLWY3		DAS ACQUISITION COMPANY, LLC	1	$177,271.51	3.56%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$359,157.85	7.22%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$3,256,298.17	65.46%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$386,263.42	7.76%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$258,674.14	5.2%	0	$0.00	
		TEXAS SECURITY BANK	1	$197,745.13	3.98%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$339,123.01	6.82%	0	$0.00	
Total			**18**	**$4,974,533.23**	**100%**	**0**	**$0.00**	
3138YLWZ0		AMERICAN FINANCIAL LENDING, INC	1	$281,964.81	1.9%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$298,015.89	2.01%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$327,627.73	2.2%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,747.71	1.32%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$230,116.70	1.55%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$239,616.16	1.61%	0	$0.00	
		GREEN TREE SERVICING LLC	41	$10,001,942.60	67.29%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$239,691.07	1.61%	0	$0.00	
		HOWARD BANK	1	$375,526.94	2.53%	0	$0.00	
		NJ LENDERS CORP	1	$515,593.47	3.47%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$663,183.84	4.46%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$197,362.57	1.33%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$416,475.36	2.8%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$623,886.58	4.2%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$256,177.28	1.72%	0	$0.00	
Total			**56**	**$14,862,928.71**	**100%**	**0**	**$0.00**	
3138YLX30		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$123,750.00	8.56%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$123,750.00	8.56%	0	$0.00	
		D. L. EVANS BANK	1	$120,000.00	8.3%	0	$0.00	
		DITECH MORTGAGE CORP	2	$239,910.63	16.59%	0	$0.00	

		GOOGAIN, INC	1	$119,000.00	8.23%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$357,500.00	24.72%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$123,000.00	8.51%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$120,000.00	8.3%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$119,000.00	8.23%	0	$0.00	
Total			**12**	**$1,445,910.63**	**100%**	**0**	**$0.00**	
3138YLX48		ACCUNET MORTGAGE LLC	4	$969,800.00	2.79%	0	$0.00	
		AFI FINANCIAL INC	2	$432,100.00	1.24%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$193,000.00	0.56%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$165,261.30	0.48%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$260,000.00	0.75%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$225,000.00	0.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,542.00	0.3%	0	$0.00	
		ANCHOR BANK, N.A	2	$606,154.50	1.75%	0	$0.00	
		APEX HOME LOANS, INC	1	$297,000.00	0.86%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$194,200.00	0.56%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$806,395.48	2.32%	0	$0.00	
		BANK OF ANN ARBOR	1	$130,000.00	0.37%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$258,843.00	0.75%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	3	$599,400.00	1.73%	0	$0.00	
		BERKSHIRE BANK	1	$225,000.00	0.65%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$363,000.00	1.05%	0	$0.00	
		CITYWIDE BANKS	1	$177,215.76	0.51%	0	$0.00	
		COLUMBIA STATE BANK	2	$714,500.00	2.06%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$169,251.01	0.49%	0	$0.00	
		CONGRESSIONAL BANK	1	$125,455.89	0.36%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,069,523.43	3.08%	0	$0.00	
		DITECH MORTGAGE CORP	18	$4,282,760.32	12.33%	0	$0.00	
		EDGARTOWN NATIONAL BANK	1	$200,000.00	0.58%	0	$0.00	
		EMC HOLDINGS, LLC	1	$182,691.53	0.53%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$572,252.92	1.65%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$388,773.43	1.12%	0	$0.00	
		FEDFINANCIAL FEDERAL CREDIT UNION	2	$422,107.60	1.22%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$397,722.22	1.15%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$150,000.00	0.43%	0	$0.00	

	FIRST COMMONWEALTH BANK	1	$216,100.00	0.62%	0	$0.00	
	GOLD COAST BANK	1	$417,000.00	1.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$390,000.00	1.12%	0	$0.00	
	GOLDWATER BANK, N.A	1	$123,350.00	0.36%	0	$0.00	
	GOOGAIN, INC	11	$3,704,598.95	10.67%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$121,467.85	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$755,662.74	2.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$549,056.50	1.58%	0	$0.00	
	HIGHTECHLENDING INC	1	$153,334.97	0.44%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$97,500.00	0.28%	0	$0.00	
	INTERSTATE BANK, SSB	3	$282,101.62	0.81%	0	$0.00	
	KENILWORTH FINANCIAL, INC	2	$548,300.00	1.58%	0	$0.00	
	LAKE ELMO BANK	1	$144,000.00	0.41%	0	$0.00	
	LAKESIDE BANK	1	$105,000.00	0.3%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$122,000.00	0.35%	0	$0.00	
	M&T BANK	2	$590,344.59	1.7%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$360,000.00	1.04%	0	$0.00	
	MILLENNIUM BANK	1	$417,000.00	1.2%	0	$0.00	
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	$180,194.55	0.52%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$80,639.55	0.23%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$608,000.00	1.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$352,123.37	1.01%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	2	$385,200.00	1.11%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$417,000.00	1.2%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$232,000.00	0.67%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$371,450.00	1.07%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$272,000.00	0.78%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$259,000.00	0.75%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$145,000.00	0.42%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$189,154.50	0.54%	0	$0.00	
	RHMC FINANCIAL CORP	1	$193,000.00	0.56%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$435,800.00	1.25%	0	$0.00	
	RUHL MORTGAGE LLC	1	$97,000.00	0.28%	0	$0.00	
	SAGE BANK	1	$184,000.00	0.53%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$373,000.00	1.07%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$215,000.00	0.62%	0	$0.00	

		SIGNATURE MORTGAGE CORPORATION	1	$244,000.00	0.7%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	1.2%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$141,000.00	0.41%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	$1,638,500.00	4.72%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$417,000.00	1.2%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$245,922.60	0.71%	0	$0.00	
		UNITED HOME LOANS, INC	2	$533,100.00	1.53%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$255,000.00	0.73%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$185,600.00	0.53%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$263,844.09	0.76%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$1,031,000.00	2.97%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$219,000.00	0.63%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$211,065.97	0.61%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$161,279.10	0.43%	0	$0.00	
Total			**143**	**$34,731,641.34**	**100%**	**0**	**$0.00**	
3138YLX55		ABC BANK	1	$185,000.00	1.82%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$192,000.00	1.89%	0	$0.00	
		AMERICASH	1	$250,000.00	2.46%	0	$0.00	
		COMMERCIAL BANK	1	$454,089.57	4.48%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$256,500.00	2.53%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$243,952.60	2.4%	0	$0.00	
		GOOGAIN, INC	4	$904,000.00	8.91%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$291,212.25	2.87%	0	$0.00	
		GREEN BANK, NATIONAL ASSOCIATION	1	$246,452.55	2.43%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$2,989,890.11	29.47%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$356,000.00	3.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$275,616.65	2.72%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$216,000.00	2.13%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	4.11%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	4	$1,068,552.97	10.53%	0	$0.00	
		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$202,883.00	2%	0	$0.00	
		THE BANK OF MAINE	1	$217,718.31	2.15%	0	$0.00	

		THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	$194,473.46	1.92%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$738,465.23	7.28%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$194,000.00	1.91%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$252,221.76	2.48%	0	$0.00	
Total			**41**	**$10,146,028.46**	**100%**	**0**	**$0.00**	
3138YLX63		ACCUNET MORTGAGE LLC	1	$53,700.00	1.76%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$72,000.16	2.36%	0	$0.00	
		GREEN TREE SERVICING LLC	43	$2,808,174.34	92.06%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$60,000.00	1.97%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$56,600.00	1.85%	0	$0.00	
Total			**47**	**$3,050,474.50**	**100%**	**0**	**$0.00**	
3138YLX71		GREEN TREE SERVICING LLC	20	$1,929,175.84	83.16%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$105,000.00	4.53%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$85,200.00	3.67%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$200,413.87	8.64%	0	$0.00	
Total			**24**	**$2,319,789.71**	**100%**	**0**	**$0.00**	
3138YLX89		CHURCHILL MORTGAGE CORPORATION	1	$118,700.00	8.35%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$115,000.00	8.09%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$1,187,482.96	83.56%	0	$0.00	
Total			**12**	**$1,421,182.96**	**100%**	**0**	**$0.00**	
3138YLX97		GREEN TREE SERVICING LLC	8	$1,105,884.25	100%	0	$0.00	
Total			**8**	**$1,105,884.25**	**100%**	**0**	**$0.00**	
3138YLXA4		AMERICAN FINANCIAL LENDING, INC	1	$255,500.00	3.78%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$201,136.44	2.97%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$211,333.43	3.12%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$274,808.13	4.06%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$197,162.03	2.91%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$310,652.67	4.59%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$337,594.10	4.99%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$287,789.22	4.25%	0	$0.00	
			1	$338,531.76	5%	0	$0.00	

		GOLDWATER BANK, NATIONAL ASSOCIATION						
		GOOGAIN, INC	1	$219,000.00	3.24%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$930,763.97	13.76%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$210,116.01	3.11%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$287,000.00	4.24%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$245,000.00	3.62%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$208,916.46	3.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$731,857.79	10.82%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$324,896.96	4.8%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$369,922.55	5.47%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$276,811.53	4.09%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$348,488.58	5.15%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$199,136.33	2.94%	0	$0.00	
Total			**27**	**$6,766,417.96**	**100%**	**0**	**$0.00**	
3138YLXB2		BBMC MORTGAGE, LLC	1	$156,768.78	7.98%	0	$0.00	
		DITECH MORTGAGE CORP	1	$161,000.00	8.2%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$169,280.53	8.62%	0	$0.00	
		GOOGAIN, INC	1	$174,000.00	8.86%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$153,950.00	7.84%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$166,840.90	8.5%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$325,644.35	16.58%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$170,000.00	8.66%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$163,000.00	8.3%	0	$0.00	
		UNITED HOME LOANS, INC	1	$155,000.00	7.89%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$168,050.15	8.57%	0	$0.00	
Total			**12**	**$1,963,534.71**	**100%**	**0**	**$0.00**	
3138YLXC0		CHURCHILL MORTGAGE CORPORATION	1	$90,630.21	5.54%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$100,000.00	6.12%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$1,249,021.71	76.41%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$107,250.00	6.56%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$87,649.66	5.37%	0	$0.00	
Total			**17**	**$1,634,551.58**	**100%**	**0**	**$0.00**	
3138YLXD8		AVEX FUNDING CORPORATION	1	$119,512.37	9.38%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$1,039,801.97	81.61%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$114,831.09	9.01%	0	$0.00	

Total			**11**	**$1,274,145.43**	**100%**	**0**	**$0.00**	
3138YLXF3		GREEN TREE SERVICING LLC	19	$1,207,926.89	100%	0	$0.00	
Total			**19**	**$1,207,926.89**	**100%**	**0**	**$0.00**	
3138YLXG1		GREEN TREE SERVICING LLC	10	$1,016,095.58	100%	0	$0.00	
Total			**10**	**$1,016,095.58**	**100%**	**0**	**$0.00**	
3138YLXJ5		GREEN TREE SERVICING LLC	6	$1,486,788.03	80.08%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$369,772.01	19.92%	0	$0.00	
Total			**7**	**$1,856,560.04**	**100%**	**0**	**$0.00**	
3138YLXK2		BANK OF THE PACIFIC	1	$195,656.39	2.33%	0	$0.00	
		BOULEVARD BANK	1	$285,000.00	3.39%	0	$0.00	
		CAPITAL BANK, NA	1	$150,000.00	1.79%	0	$0.00	
		DITECH MORTGAGE CORP	1	$184,000.00	2.19%	0	$0.00	
		FRONTIER BANK	1	$202,500.00	2.41%	0	$0.00	
		GREEN TREE SERVICING LLC	22	$4,907,398.31	58.45%	0	$0.00	
		MILLENNIUM BANK	2	$553,000.00	6.59%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$417,000.00	4.97%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$230,000.00	2.74%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$360,000.00	4.29%	0	$0.00	
		SAGE BANK	1	$257,500.00	3.07%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$653,259.26	7.78%	0	$0.00	
Total			**35**	**$8,395,313.96**	**100%**	**0**	**$0.00**	
3138YLXN6		BANK OF NORTH CAROLINA	1	$106,700.00	9.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$102,066.21	9.22%	0	$0.00	
		DITECH MORTGAGE CORP	1	$103,200.00	9.32%	0	$0.00	
		FIRST LANDMARK BANK	1	$90,614.88	8.18%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$192,270.00	17.36%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$108,529.30	9.8%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$97,000.00	8.76%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$103,559.85	9.35%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$103,564.29	9.35%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$100,000.00	9.03%	0	$0.00	
Total			**11**	**$1,107,504.53**	**100%**	**0**	**$0.00**	
3138YLXQ9		CHRISTENSEN FINANCIAL, INC	1	$52,591.95	1.93%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$73,699.30	2.71%	0	$0.00	

		GREEN TREE SERVICING LLC	34	$2,359,955.56	86.67%	0	$0.00	
		HOWARD BANK	1	$78,430.00	2.88%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$76,932.87	2.83%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$81,261.59	2.98%	0	$0.00	
Total			**39**	**$2,722,871.27**	**100%**	**0**	**$0.00**	
3138YLXR7		AVEX FUNDING CORPORATION	1	$146,396.53	10.44%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$1,256,128.57	89.56%	0	$0.00	
Total			**10**	**$1,402,525.10**	**100%**	**0**	**$0.00**	
3138YLXS5		GREEN TREE SERVICING LLC	8	$1,264,935.14	100%	0	$0.00	
Total			**8**	**$1,264,935.14**	**100%**	**0**	**$0.00**	
3138YLXT3		ACADEMY MORTGAGE CORPORATION	3	$852,580.00	5.67%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$160,000.00	1.06%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$417,000.00	2.78%	0	$0.00	
		BRIGHTEN LENDING	2	$552,000.00	3.67%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$381,424.65	2.54%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$240,800.00	1.6%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$240,000.00	1.6%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$261,000.00	1.74%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$684,500.00	4.56%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$417,000.00	2.78%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$417,000.00	2.78%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$185,000.00	1.23%	0	$0.00	
		FRONTIER BANK	1	$402,000.00	2.68%	0	$0.00	
		GOOGAIN, INC	2	$797,000.00	5.3%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$3,321,316.75	22.1%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$282,500.00	1.88%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$372,000.00	2.48%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$327,000.00	2.18%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	2	$531,500.00	3.54%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$550,000.00	3.66%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$371,250.00	2.47%	0	$0.00	
		MERIDIAN BANK	1	$260,000.00	1.73%	0	$0.00	
			1	$333,000.00	2.22%	0	$0.00	

		MORTGAGE EQUITY PARTNERS, LLC						
		MOUNTAIN WEST FINANCIAL, INC	1	$416,343.73	2.77%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$287,737.45	1.91%	0	$0.00	
		NEXBANK, SSB	1	$415,270.72	2.76%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$245,000.00	1.63%	0	$0.00	
		PROVINCIAL BANK	1	$95,000.00	0.63%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$416,329.27	2.77%	0	$0.00	
		RESOURCE LENDERS, INC	1	$199,692.07	1.33%	0	$0.00	
		SAGE BANK	1	$323,000.00	2.15%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$128,000.00	0.85%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$143,773.38	0.95%	0	$0.00	
Total			**56**	**$15,026,018.02**	**100%**	**0**	**$0.00**	
3138YLXU0		CORNERSTONE MORTGAGE, INC	1	$205,682.82	8.54%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$285,000.00	11.83%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$421,810.67	17.52%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$400,000.00	16.61%	0	$0.00	
		MERIDIAN BANK	1	$287,000.00	11.92%	0	$0.00	
		MILLENNIUM BANK	1	$395,363.05	16.42%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$413,348.45	17.16%	0	$0.00	
Total			**8**	**$2,408,204.99**	**100%**	**0**	**$0.00**	
3138YLXV8		ACADEMY MORTGAGE CORPORATION	4	$1,064,682.78	39.95%	0	$0.00	
		DITECH MORTGAGE CORP	2	$309,572.74	11.62%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$291,095.67	10.92%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$343,422.22	12.89%	0	$0.00	
		PEAPACK-GLADSTONE BANK	1	$399,283.71	14.98%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$91,000.00	3.41%	0	$0.00	
		YADKIN BANK	1	$166,014.66	6.23%	0	$0.00	
Total			**12**	**$2,665,071.78**	**100%**	**0**	**$0.00**	
3138YLXW6		GREEN TREE SERVICING LLC	3	$773,003.97	100%	0	$0.00	
Total			**3**	**$773,003.97**	**100%**	**0**	**$0.00**	
3138YLXX4		AMBECK MORTGAGE ASSOCIATES	1	$124,811.74	4.99%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$114,119.64	4.57%	0	$0.00	
		BANK OF ANN ARBOR	1	$114,822.94	4.59%	0	$0.00	
			1	$116,823.78	4.67%	0	$0.00	

		DREW MORTGAGE ASSOCIATES, INC						
		EQUITY BANK	1	$121,336.97	4.85%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$110,087.58	4.4%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,815.24	4.79%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$110,832.82	4.43%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$121,408.63	4.86%	0	$0.00	
		LEGACY BANK	1	$123,000.00	4.92%	0	$0.00	
		NEWBRIDGE BANK	1	$121,125.00	4.85%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$124,431.13	4.98%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	2	$235,648.36	9.43%	0	$0.00	
		RUHL MORTGAGE LLC	1	$123,313.99	4.93%	0	$0.00	
		SAGE BANK	1	$118,321.52	4.73%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$119,819.26	4.79%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$234,830.58	9.4%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$122,400.00	4.9%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$122,365.42	4.92%	0	$0.00	
Total			**21**	**$2,499,314.60**	**100%**	**0**	**$0.00**	
3138YLXY2		ADAMS BANK & TRUST	1	$137,787.53	3.7%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$135,799.65	3.65%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$129,309.22	3.48%	0	$0.00	
		APPROVED MORTGAGE	1	$125,564.75	3.37%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$133,802.59	3.6%	0	$0.00	
		DITECH MORTGAGE CORP	4	$561,642.58	15.09%	0	$0.00	
		EQUITY BANK	1	$143,683.27	3.86%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$131,805.54	3.54%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$137,941.93	3.71%	0	$0.00	
		GROUP ONE MORTGAGE, INC	2	$264,056.12	7.1%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$147,500.00	3.96%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$267,986.38	7.2%	0	$0.00	
		INTERCAP LENDING INC	1	$128,300.00	3.45%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$146,933.36	3.95%	0	$0.00	
		MIDCOUNTRY BANK	1	$135,999.35	3.65%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$146,783.44	3.94%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$142,500.00	3.83%	0	$0.00	
		RUHL MORTGAGE LLC	2	$268,999.24	7.23%	0	$0.00	
		SCENIC OAKS FUNDING	1	$146,279.35	3.93%	0	$0.00	

		WESTERN BANCORP	1	$149,774.08	4.03%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$138,595.52	3.73%	0	$0.00	
Total			**27**	**$3,721,043.90**	**100%**	**0**	**$0.00**	
3138YLXZ9		GREEN TREE SERVICING LLC	5	$1,190,879.44	100%	0	$0.00	
Total			**5**	**$1,190,879.44**	**100%**	**0**	**$0.00**	
3138YLYA3		DITECH MORTGAGE CORP	1	$73,997.38	3.29%	0	$0.00	
		GREEN TREE SERVICING LLC	33	$2,173,640.84	96.71%	0	$0.00	
Total			**34**	**$2,247,638.22**	**100%**	**0**	**$0.00**	
3138YLYB1		GREEN TREE SERVICING LLC	9	$1,462,316.30	100%	0	$0.00	
Total			**9**	**$1,462,316.30**	**100%**	**0**	**$0.00**	
3138YLYD7		GREEN TREE SERVICING LLC	52	$3,479,754.87	100%	0	$0.00	
Total			**52**	**$3,479,754.87**	**100%**	**0**	**$0.00**	
3138YLYE5		DITECH MORTGAGE CORP	1	$99,735.93	1.46%	0	$0.00	
		GREEN TREE SERVICING LLC	70	$6,740,154.77	98.54%	0	$0.00	
Total			**71**	**$6,839,890.70**	**100%**	**0**	**$0.00**	
3138YLYF2		DITECH MORTGAGE CORP	1	$123,000.00	3.11%	0	$0.00	
		GREEN TREE SERVICING LLC	33	$3,828,078.46	96.89%	0	$0.00	
Total			**34**	**$3,951,078.46**	**100%**	**0**	**$0.00**	
3138YLYG0		GREEN TREE SERVICING LLC	43	$5,804,058.84	100%	0	$0.00	
Total			**43**	**$5,804,058.84**	**100%**	**0**	**$0.00**	
3138YLYH8		GENERAL MORTGAGE CAPITAL CORPORATION	1	$157,000.00	2.86%	0	$0.00	
		GREEN TREE SERVICING LLC	32	$5,181,809.92	94.34%	0	$0.00	
		RESOURCE LENDERS, INC	1	$153,750.00	2.8%	0	$0.00	
Total			**34**	**$5,492,559.92**	**100%**	**0**	**$0.00**	
3138YLYJ4		GREEN TREE SERVICING LLC	19	$1,200,739.03	100%	0	$0.00	
Total			**19**	**$1,200,739.03**	**100%**	**0**	**$0.00**	
3138YLYK1		GREEN TREE SERVICING LLC	12	$1,134,985.28	100%	0	$0.00	
Total			**12**	**$1,134,985.28**	**100%**	**0**	**$0.00**	
3138YLYL9		GREEN TREE SERVICING LLC	8	$1,301,166.74	100%	0	$0.00	
Total			**8**	**$1,301,166.74**	**100%**	**0**	**$0.00**	
3138YLYM7		AMERICAN BANK & TRUST COMPANY, NA	1	$97,500.00	5.83%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC	1	$105,444.43	6.31%	0	$0.00	
		DITECH MORTGAGE CORP	2	$199,852.68	11.95%	0	$0.00	
		ESSEX BANK	1	$103,280.00	6.18%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$102,000.00	6.1%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$189,600.00	11.34%	0	$0.00	
		KEYSTONE BANK	1	$89,600.00	5.36%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$108,835.83	6.51%	0	$0.00	
		MERIDIAN BANK	1	$109,393.00	6.54%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$85,500.00	5.11%	0	$0.00	
		MORTGAGE SUPPLIERS, INC	1	$100,001.00	5.98%	0	$0.00	
		RUHL MORTGAGE LLC	1	$90,800.00	5.43%	0	$0.00	
		SCENIC OAKS FUNDING	1	$89,000.00	5.32%	0	$0.00	
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$96,151.73	5.75%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$104,841.86	6.29%	0	$0.00	
Total			**17**	**$1,671,800.53**	**100%**	**0**	**$0.00**	
3138YLYN5		ACCUNET MORTGAGE LLC	1	$120,000.00	6.33%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$120,000.00	6.33%	0	$0.00	
		DITECH MORTGAGE CORP	3	$357,424.42	18.86%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,722.98	5.84%	0	$0.00	
		HIGHTECHLENDING INC	1	$120,000.00	6.33%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$123,043.00	6.49%	0	$0.00	
		PERL MORTGAGE, INC	1	$123,750.00	6.53%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$119,200.00	6.29%	0	$0.00	
		PYRAMAX BANK FSB	1	$119,310.00	6.3%	0	$0.00	
		RUHL MORTGAGE LLC	1	$120,175.00	6.34%	0	$0.00	
		SCENIC OAKS FUNDING	2	$233,800.00	12.34%	0	$0.00	
		TEXAS SECURITY BANK	1	$115,200.00	6.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$112,432.40	5.94%	0	$0.00	
Total			**16**	**$1,895,057.80**	**100%**	**0**	**$0.00**	
3138YLYP0		AMERICAN BANK MORTGAGE COMPANY	1	$147,500.00	1.99%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$140,100.00	1.89%	0	$0.00	
		ANCHOR BANK, N.A	1	$132,000.00	1.78%	0	$0.00	
		APPROVED MORTGAGE	1	$149,720.00	2.02%	0	$0.00	
		BANK OF THE PACIFIC	1	$141,400.00	1.9%	0	$0.00	
		BANK'34	1	$149,400.00	2.01%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$280,307.75	3.77%	0	$0.00	
	DITECH MORTGAGE CORP	2	$298,346.37	4.02%	0	$0.00	
	EMC HOLDINGS, LLC	1	$141,790.80	1.91%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$143,500.00	1.93%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$150,000.00	2.02%	0	$0.00	
	GOLDWATER BANK, N.A	1	$139,793.75	1.88%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$275,801.19	3.71%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$130,000.00	1.75%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$134,193.07	1.81%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$127,807.21	1.72%	0	$0.00	
	IAB FINANCIAL BANK	1	$140,000.00	1.88%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$148,775.59	2%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$144,000.00	1.94%	0	$0.00	
	KEYSTONE BANK	1	$145,000.00	1.95%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$279,900.00	3.77%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$149,400.00	2.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$148,276.33	2%	0	$0.00	
	MIDCOUNTRY BANK	1	$139,500.00	1.88%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$127,000.00	1.71%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$129,200.00	1.74%	0	$0.00	
	NARFE-PREMIER FCU	1	$135,790.60	1.83%	0	$0.00	
	NFM INC. DBA NFM LENDING	1	$148,281.23	2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$278,784.48	3.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$136,280.45	1.83%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$140,594.13	1.89%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$135,000.00	1.82%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$136,000.00	1.83%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$268,971.27	3.62%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$145,784.91	1.96%	0	$0.00	
	RUHL MORTGAGE LLC	2	$267,200.00	3.6%	0	$0.00	
	SAGE BANK	1	$142,425.00	1.92%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$145,800.00	1.96%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$140,320.00	1.89%	0	$0.00	
		1	$130,701.00	1.76%	0	$0.00	

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK						
		THE MORTGAGE OUTLET, INC	1	$145,250.00	1.96%	0	$0.00	
		UNITY BANK	1	$150,000.00	2.02%	0	$0.00	
		USA DIRECT FUNDING	1	$140,800.00	1.9%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$127,500.00	1.72%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$149,500.00	2.01%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$129,400.00	1.74%	0	$0.00	
Total			**53**	**$7,427,095.13**	**100%**	**0**	**$0.00**	
3138YLYQ8		ACCUNET MORTGAGE LLC	3	$910,200.00	0.82%	0	$0.00	
		ADAMS BANK & TRUST	4	$910,750.00	0.82%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$165,755.45	0.15%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$186,724.51	0.17%	0	$0.00	
		AMERICAN CHARTERED BANK	3	$974,230.97	0.87%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$184,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$411,000.00	0.37%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	2	$570,130.10	0.51%	0	$0.00	
		AMERICASH	1	$588,400.00	0.53%	0	$0.00	
		AMERICASH CREDIT CORPORATION	1	$203,699.47	0.18%	0	$0.00	
		ANCHOR BANK, N.A	1	$219,668.65	0.2%	0	$0.00	
		APL FCU	1	$203,678.94	0.18%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$375,421.07	0.34%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$285,500.00	0.26%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$237,641.53	0.21%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$264,000.00	0.24%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$413,000.00	0.37%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,104,966.26	0.99%	0	$0.00	
		BANK OF ANN ARBOR	3	$744,500.00	0.67%	0	$0.00	
		BANK OF MANHATTAN, N.A	2	$752,000.00	0.67%	0	$0.00	
		BANK OF OAK RIDGE	1	$224,500.00	0.2%	0	$0.00	
		BANK OF THE PACIFIC	1	$264,925.00	0.24%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	6	$1,426,438.00	1.28%	0	$0.00	
		BBMC MORTGAGE, LLC	4	$1,213,038.17	1.09%	0	$0.00	
		BERKSHIRE BANK	4	$1,291,358.95	1.16%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$186,500.00	0.17%	0	$0.00	
		BRIGHTEN LENDING	1	$243,000.00	0.22%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$677,500.43	0.61%	0	$0.00	
		CAPITAL BANK, NA	1	$191,286.46	0.17%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	1	$246,644.11	0.22%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$185,800.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$297,000.00	0.27%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	$1,010,610.38	0.91%	0	$0.00	
	COMMERCIAL BANK	2	$455,000.00	0.41%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$824,700.00	0.74%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$248,900.00	0.22%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,277,508.52	1.14%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$536,400.00	0.48%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$713,487.52	0.64%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$155,000.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$160,000.00	0.14%	0	$0.00	
	DITECH MORTGAGE CORP	24	$7,887,004.39	7.06%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$207,000.00	0.19%	0	$0.00	
	E&S FINANCIAL GROUP, INC	4	$1,612,919.03	1.44%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$466,000.00	0.42%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$642,000.00	0.57%	0	$0.00	
	EMC HOLDINGS, LLC	4	$1,097,609.09	0.98%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	$1,189,985.16	1.07%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$342,500.00	0.31%	0	$0.00	
	FIRST CALIFORNIA FUNDING	7	$2,037,512.00	1.82%	0	$0.00	
	FIRST CENTURY BANK, N.A	5	$1,977,543.68	1.77%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$769,833.45	0.69%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$422,796.35	0.38%	0	$0.00	
	FIRST LANDMARK BANK	2	$565,850.00	0.51%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$872,600.00	0.78%	0	$0.00	
	FRONTIER BANK	2	$701,523.00	0.63%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	6	$2,479,000.00	2.22%	0	$0.00	
	GOLDWATER BANK, N.A	2	$417,917.31	0.37%	0	$0.00	
	GOODMORTGAGE.COM	1	$377,430.67	0.34%	0	$0.00	
	GOOGAIN, INC	15	$4,886,500.00	4.38%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$277,099.46	0.25%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$572,800.00	0.51%	0	$0.00	

	GREENTREE MORTGAGE COMPANY, L.P	1	$359,457.78	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	7	$2,235,934.17	2%	0	$0.00	
	HERITAGE OAKS BANK	1	$322,000.00	0.29%	0	$0.00	
	HIGHTECHLENDING INC	3	$1,301,400.00	1.17%	0	$0.00	
	IAB FINANCIAL BANK	1	$224,000.00	0.2%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$391,422.50	0.35%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$176,421.92	0.16%	0	$0.00	
	KENILWORTH FINANCIAL, INC	5	$1,313,102.24	1.18%	0	$0.00	
	KEYSTONE BANK	3	$492,425.89	0.44%	0	$0.00	
	LAKE ELMO BANK	2	$509,500.00	0.46%	0	$0.00	
	LAKESIDE BANK	1	$395,100.00	0.35%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	3	$825,000.00	0.74%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	$656,500.00	0.59%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$355,000.00	0.32%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$416,371.94	0.37%	0	$0.00	
	LYC MORTGAGE, LLC	1	$416,000.00	0.37%	0	$0.00	
	M&T BANK	2	$499,542.13	0.45%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	3	$537,241.90	0.48%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	9	$2,859,186.94	2.56%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$894,490.31	0.8%	0	$0.00	
	MCTYGUE GROUP INC	1	$611,078.23	0.55%	0	$0.00	
	MERIDIAN BANK	2	$315,687.26	0.28%	0	$0.00	
	MIDCOUNTRY BANK	2	$386,250.00	0.35%	0	$0.00	
	MILLENNIUM BANK	4	$1,119,000.00	1%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$623,100.00	0.56%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$581,750.00	0.52%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$197,300.00	0.18%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$859,000.00	0.77%	0	$0.00	
	MORTGAGE TRUST, INC	2	$709,500.00	0.64%	0	$0.00	
	NEEDHAM BANK	3	$1,002,000.00	0.9%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	2	$426,719.26	0.38%	0	$0.00	
	NEW FED MORTGAGE, CORP	5	$1,645,971.60	1.47%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$627,000.00	0.56%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$175,285.59	0.16%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	2	$672,390.10	0.6%	0	$0.00	
		3	$982,899.18	0.88%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OAK MORTGAGE COMPANY, LLC	5	$1,264,481.32	1.13%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$260,000.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,519,612.99	2.26%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	2	$811,400.00	0.73%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$214,000.00	0.19%	0	$0.00	
	PB MORTGAGE SERVICES	1	$269,000.00	0.24%	0	$0.00	
	PERL MORTGAGE, INC	1	$334,400.00	0.3%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$211,660.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$832,019.58	0.75%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$1,066,860.32	0.96%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$621,000.00	0.56%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$161,500.00	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$298,060.25	0.27%	0	$0.00	
	RELIANT BANK	1	$264,700.00	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$186,718.35	0.17%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$335,200.00	0.3%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	$2,116,123.73	1.9%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	$1,959,358.95	1.75%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$285,700.00	0.26%	0	$0.00	
	RUHL MORTGAGE LLC	1	$284,000.00	0.25%	0	$0.00	
	SAGE BANK	4	$1,118,250.00	1%	0	$0.00	
	SCENIC OAKS FUNDING	2	$540,000.00	0.48%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$289,800.00	0.26%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$530,200.00	0.47%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	3	$1,035,000.00	0.93%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$191,316.00	0.17%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$237,600.00	0.21%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	2	$500,000.00	0.45%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$220,000.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$391,409.59	0.35%	0	$0.00	
	THE BANK OF MAINE	1	$228,270.05	0.2%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	$2,155,210.00	1.93%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$192,000.00	0.17%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION	1	$251,250.00	0.23%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$397,400.55	0.36%	0	$0.00	
		THE MORTGAGE LINK, INC	3	$800,515.27	0.72%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$171,000.00	0.15%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	3	$778,500.00	0.7%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$183,235.14	0.16%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	2	$626,411.10	0.56%	0	$0.00	
		TUCKER MORTGAGE, LLC	4	$1,004,474.25	0.9%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$428,740.00	0.38%	0	$0.00	
		UNITED HOME LOANS, INC	6	$1,731,400.00	1.55%	0	$0.00	
		UNITED STATES SENATE FCU	1	$301,535.01	0.27%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$1,250,486.51	1.12%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$406,500.00	0.36%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	4	$1,295,756.57	1.16%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$740,952.30	0.66%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$209,683.71	0.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	5	$1,292,275.00	1.16%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$417,000.00	0.31%	0	$0.00	
Total			**377**	**$111,665,283.56**	**100%**	**0**	**$0.00**	
3138YLYR6		AMERISOUTH MORTGAGE COMPANY	1	$48,000.00	4.49%	0	$0.00	
		BANK OF THE PACIFIC	4	$318,949.95	29.86%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$44,189.00	4.14%	0	$0.00	
		DITECH MORTGAGE CORP	2	$164,121.09	15.36%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$82,555.00	7.73%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$71,500.00	6.69%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$55,600.00	5.2%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$52,427.67	4.91%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$83,600.00	7.83%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$66,400.00	6.22%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$80,910.00	7.57%	0	$0.00	
Total			**15**	**$1,068,252.71**	**100%**	**0**	**$0.00**	
3138YLYS4		AMERICAN FINANCING CORPORATION	1	$93,873.38	2.87%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$87,500.00	2.68%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$101,000.00	3.09%	0	$0.00	

		BANK OF THE PACIFIC	2	$200,710.39	6.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,055.00	2.72%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$91,876.08	2.81%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$88,500.00	2.71%	0	$0.00	
		D. L. EVANS BANK	1	$97,600.00	2.98%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$100,000.00	3.06%	0	$0.00	
		DITECH MORTGAGE CORP	3	$291,108.24	8.9%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$97,600.00	2.98%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$772,949.81	23.64%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$85,379.53	2.61%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$90,000.00	2.75%	0	$0.00	
		HOWARD BANK	1	$89,876.00	2.75%	0	$0.00	
		INLAND BANK AND TRUST	1	$104,452.62	3.19%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$85,884.15	2.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$198,466.23	6.07%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$108,700.00	3.32%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$89,000.00	2.72%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$107,674.76	3.29%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$102,000.00	3.12%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$96,660.28	2.97%	0	$0.00	
Total			**34**	**$3,269,866.47**	**100%**	**0**	**$0.00**	
3138YLYT2		AMERICAN FINANCING CORPORATION	1	$113,000.00	6.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$220,945.19	11.95%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$234,000.00	12.66%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$354,816.16	19.19%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$113,600.00	6.14%	0	$0.00	
		INTERCAP LENDING INC	1	$110,100.00	5.96%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$111,000.00	6%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$115,000.00	6.22%	0	$0.00	
		PERL MORTGAGE, INC	1	$118,750.00	6.42%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$120,000.00	6.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$115,000.00	6.22%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$122,625.00	6.64%	0	$0.00	

Total			**16**	**$1,848,836.35**	**100%**	**0**	**$0.00**	
3138YLYU9		ALAMEDA MORTGAGE CORPORATION	1	$149,793.34	3.55%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$141,150.00	3.35%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$144,000.00	3.41%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$281,177.00	6.67%	0	$0.00	
		BANK OF THE PACIFIC	3	$404,464.39	9.59%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$133,500.00	3.17%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$150,000.00	3.56%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$126,321.76	3%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$139,500.00	3.31%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$140,306.42	3.33%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$428,502.61	10.16%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$136,325.00	3.23%	0	$0.00	
		M&T BANK	1	$149,783.88	3.55%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$137,600.00	3.26%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$131,822.19	3.13%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$145,803.33	3.46%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,751.36	3.2%	0	$0.00	
		OAKTREE FUNDING CORP	1	$146,250.00	3.47%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$143,920.00	3.41%	0	$0.00	
		SCENIC OAKS FUNDING	1	$146,400.00	3.47%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$138,313.44	3.28%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$137,750.00	3.27%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$136,000.00	3.23%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$148,894.58	3.53%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$144,491.51	3.41%	0	$0.00	
Total			**30**	**$4,216,820.81**	**100%**	**0**	**$0.00**	
3138YLYV7		1ST PREFERENCE MORTGAGE CORPORATION	1	$157,287.85	6.13%	0	$0.00	
		DITECH MORTGAGE CORP	1	$160,000.00	6.23%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$800,843.96	31.19%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$151,455.78	5.9%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$168,000.00	6.54%	0	$0.00	

		PERL MORTGAGE, INC	1	$158,780.95	6.18%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$162,000.00	6.31%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$157,000.00	6.11%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$162,980.17	6.35%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$160,000.00	6.23%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$167,000.00	6.5%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$162,176.26	6.33%	0	$0.00	
Total			**16**	**$2,567,524.97**	**100%**	**0**	**$0.00**	
3138YLZ38		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$463,655.45	4.75%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$144,925.08	1.49%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$178,000.00	1.82%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$129,438.61	1.33%	0	$0.00	
		EAGLEBANK	1	$322,572.52	3.31%	0	$0.00	
		FAIRFIELD COUNTY BANK	3	$904,659.26	9.27%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$348,473.33	3.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$4,169,858.94	42.73%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	$311,257.15	3.19%	0	$0.00	
		MORTGAGE MASTER, INC	2	$572,995.50	5.87%	0	$0.00	
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$383,320.65	3.93%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$199,634.16	2.05%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$304,272.66	3.12%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$369,304.52	3.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$281,174.37	2.88%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$372,352.22	3.82%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,335.76	3.09%	0	$0.00	
Total			**39**	**$9,758,230.18**	**100%**	**0**	**$0.00**	
3138YLZ46		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$244,968.73	1.51%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$252,728.94	1.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$227,347.32	1.4%	0	$0.00	
			2	$314,220.25	1.94%	0	$0.00	

		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$198,338.53	1.22%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$213,483.42	1.32%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$385,933.93	2.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	62	$13,073,604.91	80.57%	0	$0.00	
		LOANDEPOT.COM LLC	1	$118,982.80	0.73%	0	$0.00	
		MORTGAGE MASTER, INC	1	$130,700.12	0.81%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$89,229.41	0.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,751.89	0.79%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$238,984.28	1.47%	0	$0.00	
		STERLING NATIONAL BANK	2	$538,989.63	3.32%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$69,703.75	0.43%	0	$0.00	
Total			**79**	**$16,225,967.91**	**100%**	**0**	**$0.00**	
3138YLZ61		JPMORGAN CHASE BANK, N.A	40	$12,009,787.24	92.09%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$350,000.00	2.68%	0	$0.00	
		RMR FINANCIAL, LLC	1	$416,343.73	3.19%	0	$0.00	
		STERLING NATIONAL BANK	1	$265,117.46	2.04%	0	$0.00	
Total			**43**	**$13,041,248.43**	**100%**	**0**	**$0.00**	
3138YLZ79		ALL IN ONE MORTGAGE LENDERS, LLC	1	$167,933.55	0.88%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$413,828.51	2.16%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC	1	$235,044.62	1.23%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$277,816.54	1.45%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$137,610.45	0.72%	0	$0.00	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$344,513.90	1.8%	0	$0.00	
		EQUITY NOW INC	1	$405,368.03	2.11%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$537,464.31	2.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	58	$14,997,596.95	78.2%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$167,788.63	0.87%	0	$0.00	

		LUXURY MORTGAGE CORP	1	$415,822.88	2.17%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$324,621.17	1.69%	0	$0.00	
		MORTGAGE MASTER, INC	1	$236,829.59	1.23%	0	$0.00	
		RPM MORTGAGE, INC	1	$271,417.03	1.42%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$244,669.98	1.27%	0	$0.00	
Total			**73**	**$19,178,326.14**	**100%**	**0**	**$0.00**	
3138YLZ87		JPMORGAN CHASE BANK, N.A	5	$512,280.32	46.42%	0	$0.00	
		MLD MORTGAGE INC	1	$531,676.56	48.17%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$59,722.77	5.41%	0	$0.00	
Total			**7**	**$1,103,679.65**	**100%**	**0**	**$0.00**	
3138YLZZ7		JPMORGAN CHASE BANK, N.A	6	$1,014,074.25	100%	0	$0.00	
Total			**6**	**$1,014,074.25**	**100%**	**0**	**$0.00**	
3138YM2R9		WELLS FARGO BANK, NA (MO)	2	$136,294.41	100%	0	$0.00	
Total			**2**	**$136,294.41**	**100%**	**0**	**$0.00**	
3138YM2S7		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$110,693.61	22.92%	0	$0.00	
		PULASKI BANK (MO)	1	$199,544.71	41.32%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	3	$172,735.23	35.76%	0	$0.00	
Total			**5**	**$482,973.55**	**100%**	**0**	**$0.00**	
3138YM2T5		PRIME LENDING (MO)	1	$184,761.20	68.4%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	1	$85,360.16	31.6%	0	$0.00	
Total			**2**	**$270,121.36**	**100%**	**0**	**$0.00**	
3138YM2U2		WELLS FARGO BANK, NA (MO)	1	$160,475.98	100%	0	$0.00	
Total			**1**	**$160,475.98**	**100%**	**0**	**$0.00**	
3138YM2V0		ALAMEDA MORTGAGE CORPORATION	1	$624,676.31	1.05%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$238,141.06	0.4%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$312,000.00	0.53%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$192,601.76	0.33%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$403,455.81	0.68%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$234,945.86	0.4%	0	$0.00	
		AMERICAN NATIONAL BANK AND	1	$250,000.00	0.42%	0	$0.00	

	TRUST COMPANY						
	AMERICASH	1	$284,000.00	0.48%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$347,520.55	0.59%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	3	$745,296.40	1.26%	0	$0.00	
	APEX HOME LOANS, INC	1	$246,800.00	0.42%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$215,000.00	0.36%	0	$0.00	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$256,000.00	0.43%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$182,453.90	0.31%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$275,659.00	0.47%	0	$0.00	
	BERKSHIRE BANK	2	$585,544.89	0.99%	0	$0.00	
	BRIGHTEN LENDING	1	$308,300.00	0.52%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$395,442.04	0.67%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$245,000.00	0.41%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$469,552.18	0.79%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	3	$814,389.10	1.37%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,002,731.84	1.69%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$587,000.00	0.99%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	2	$552,147.40	0.93%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$183,700.00	0.31%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$420,600.00	0.71%	0	$0.00	
	DITECH MORTGAGE CORP	8	$2,293,239.32	3.87%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$222,186.49	0.37%	0	$0.00	
	EMC HOLDINGS, LLC	2	$604,577.30	1.02%	0	$0.00	
	ESSEX BANK	1	$337,250.00	0.57%	0	$0.00	
	EXCEL REALTY INC	1	$329,534.03	0.56%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$233,420.65	0.39%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$306,000.00	0.52%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$413,454.82	0.7%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$262,645.73	0.44%	0	$0.00	
	FRONTIER BANK	2	$804,000.00	1.36%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	4	$966,000.00	1.63%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$560,600.00	0.95%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,900.00	0.3%	0	$0.00	
	GOOGAIN, INC	2	$530,500.00	0.9%	0	$0.00	

	GREEN TREE SERVICING LLC	51	$12,362,189.21	20.86%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$222,935.44	0.38%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$188,000.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$420,887.18	0.71%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$198,000.00	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$447,402.03	0.76%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$293,186.32	0.49%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$386,650.00	0.65%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$323,000.00	0.55%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$298,684.56	0.5%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	$743,000.00	1.25%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$416,438.29	0.7%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$694,000.00	1.17%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$351,515.04	0.59%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$539,105.57	0.91%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES,LLC	2	$729,900.14	1.23%	0	$0.00	
	MILLENNIUM BANK	1	$296,599.93	0.5%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$533,750.00	0.9%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$843,556.39	1.42%	0	$0.00	
	MORTGAGE TRUST, INC	4	$1,092,200.00	1.84%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$199,500.00	0.34%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$541,530.02	0.91%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$536,340.56	0.91%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$182,000.00	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$825,151.47	1.39%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$275,011.96	0.46%	0	$0.00	
	OPES ADVISORS, INC	2	$790,000.00	1.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,522,685.54	5.95%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$360,000.00	0.61%	0	$0.00	
	PB MORTGAGE SERVICES	1	$315,000.00	0.53%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$360,000.00	0.61%	0	$0.00	
	PERL MORTGAGE, INC	1	$374,006.84	0.63%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$221,000.00	0.37%	0	$0.00	

		PRINCETON MORTGAGE CORPORATION	1	$251,660.55	0.42%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	2	$746,750.00	1.26%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$266,250.00	0.45%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$578,000.00	0.98%	0	$0.00	
		RELIANT BANK	1	$409,204.53	0.69%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,195.08	0.38%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$983,000.00	1.66%	0	$0.00	
		SAGE BANK	1	$344,000.00	0.58%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$260,000.00	0.44%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	$892,781.11	1.51%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$416,300.00	0.7%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$324,000.00	0.55%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$176,700.00	0.3%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$280,250.00	0.47%	0	$0.00	
		TEXAS SECURITY BANK	1	$381,850.00	0.64%	0	$0.00	
		THE BANK OF MAINE	1	$241,000.00	0.41%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$368,000.00	0.62%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$203,968.60	0.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$238,104.04	0.4%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$200,000.00	0.34%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$214,703.79	0.36%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$335,250.00	0.57%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$304,475.00	0.51%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$647,000.00	1.09%	0	$0.00	
		WESTERN BANCORP	1	$265,000.00	0.45%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$218,752.21	0.37%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$397,000.00	0.67%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$225,832.00	0.38%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$218,405.00	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$342,527.44	0.59%	0	$0.00	
Total			**214**	**$59,252,452.28**	**100%**	**0**	**$0.00**	
3138YM2W8		AMERICAN MIDWEST BANK	1	$82,500.00	2%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$67,908.41	1.65%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$114,903.46	2.79%	0	$0.00	

		DITECH MORTGAGE CORP	2	$112,330.04	2.72%	0	$0.00	
		GREEN TREE SERVICING LLC	42	$2,754,837.09	66.81%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$45,518.66	1.1%	0	$0.00	
		HOWARD BANK	1	$49,935.64	1.21%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$67,450.00	1.64%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$169,771.02	4.12%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,401.00	1.78%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$163,591.60	3.97%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$35,200.00	0.85%	0	$0.00	
		RUHL MORTGAGE LLC	1	$36,000.00	0.87%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$66,400.00	1.61%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$168,532.80	4.09%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$48,000.00	1.16%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$67,261.00	1.63%	0	$0.00	
Total			**64**	**$4,123,540.72**	**100%**	**0**	**$0.00**	
3138YM2X6		DITECH MORTGAGE CORP	1	$109,250.00	3.3%	0	$0.00	
		GREEN TREE SERVICING LLC	29	$2,905,480.86	87.84%	0	$0.00	
		HOWARD BANK	1	$96,872.27	2.93%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$94,874.90	2.87%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$101,119.66	3.06%	0	$0.00	
Total			**33**	**$3,307,597.69**	**100%**	**0**	**$0.00**	
3138YM2Y4		DAS ACQUISITION COMPANY, LLC	1	$119,841.98	2.61%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$120,000.00	2.62%	0	$0.00	
		GREEN TREE SERVICING LLC	36	$4,234,191.40	92.37%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$110,114.44	2.4%	0	$0.00	
Total			**39**	**$4,584,147.82**	**100%**	**0**	**$0.00**	
3138YM2Z1		AMBECK MORTGAGE ASSOCIATES	1	$140,000.00	2.35%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$137,085.00	2.3%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$148,000.00	2.49%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,070.17	2.45%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$140,778.00	2.37%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$127,382.03	2.14%	0	$0.00	
		GREEN TREE SERVICING LLC	33	$4,579,535.63	76.96%	0	$0.00	

		MERIDIAN BANK	1	$144,109.98	2.42%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$126,244.58	2.12%	0	$0.00	
		SCENIC OAKS FUNDING	1	$130,000.00	2.18%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$131,031.12	2.22%	0	$0.00	
Total			**43**	**$5,950,236.51**	**100%**	**0**	**$0.00**	
3138YM3A5		GREEN TREE SERVICING LLC	6	$1,524,012.68	100%	0	$0.00	
Total			**6**	**$1,524,012.68**	**100%**	**0**	**$0.00**	
3138YM3B3		1ST PREFERENCE MORTGAGE CORPORATION	1	$161,691.60	2.78%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$159,794.05	2.75%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$156,650.00	2.69%	0	$0.00	
		GREEN TREE SERVICING LLC	24	$3,890,114.60	66.91%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$166,280.75	2.86%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,120.00	2.67%	0	$0.00	
		NETWORK FUNDING, LP	2	$327,342.60	5.63%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$153,015.92	2.63%	0	$0.00	
		PROVINCIAL BANK	1	$158,790.62	2.73%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$157,292.60	2.71%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$174,500.00	3%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$153,710.77	2.64%	0	$0.00	
Total			**36**	**$5,814,303.51**	**100%**	**0**	**$0.00**	
3138YM3C1		ACOPIA, LLC	1	$170,789.74	11.02%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,378,995.59	88.98%	0	$0.00	
Total			**6**	**$1,549,785.33**	**100%**	**0**	**$0.00**	
3138YM3D9		GREEN TREE SERVICING LLC	6	$1,373,553.39	100%	0	$0.00	
Total			**6**	**$1,373,553.39**	**100%**	**0**	**$0.00**	
3138YM3E7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$232,758.06	2.35%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$205,000.00	2.07%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$232,725.05	2.35%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$479,382.13	4.85%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$471,392.43	4.77%	0	$0.00	
		DITECH MORTGAGE CORP	1	$218,125.22	2.21%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$6,518,418.14	65.91%	0	$0.00	
		ONE MORTGAGE, INC	1	$249,500.00	2.52%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$199,260.29	2.01%	0	$0.00	

		SECURITY MORTGAGE FUNDING CORP	1	$331,273.03	3.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$751,938.83	7.61%	0	$0.00	
Total			**37**	**$9,889,773.18**	**100%**	**0**	**$0.00**	
3138YM3F4		GREEN TREE SERVICING LLC	10	$2,255,454.72	85.58%	0	$0.00	
		MORTGAGE TRUST, INC	1	$380,100.00	14.42%	0	$0.00	
Total			**11**	**$2,635,554.72**	**100%**	**0**	**$0.00**	
3138YM3H0		ACOPIA, LLC	1	$79,821.74	3.35%	0	$0.00	
		DITECH MORTGAGE CORP	1	$54,225.00	2.28%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$1,752,133.98	73.63%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$34,000.00	1.43%	0	$0.00	
		HOWARD BANK	2	$104,471.39	4.39%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$83,159.27	3.49%	0	$0.00	
		OAKTREE FUNDING CORP	1	$83,000.00	3.49%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$144,915.89	6.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$43,949.53	1.85%	0	$0.00	
Total			**37**	**$2,379,676.80**	**100%**	**0**	**$0.00**	
3138YM3J6		CORNERSTONE MORTGAGE, INC	1	$86,895.47	3.22%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$2,394,192.66	88.81%	0	$0.00	
		OPES ADVISORS, INC	1	$106,369.05	3.95%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,366.59	4.02%	0	$0.00	
Total			**28**	**$2,695,823.77**	**100%**	**0**	**$0.00**	
3138YM3K3		GREEN TREE SERVICING LLC	18	$2,451,355.63	90.62%	0	$0.00	
		MALIBU FUNDING INC	1	$125,855.47	4.65%	0	$0.00	
		RESOURCE LENDERS, INC	1	$128,000.00	4.73%	0	$0.00	
Total			**20**	**$2,705,211.10**	**100%**	**0**	**$0.00**	
3138YM3N7		GREEN TREE SERVICING LLC	9	$1,485,735.50	100%	0	$0.00	
Total			**9**	**$1,485,735.50**	**100%**	**0**	**$0.00**	
3138YM3P2		GREEN TREE SERVICING LLC	18	$1,212,562.33	100%	0	$0.00	
Total			**18**	**$1,212,562.33**	**100%**	**0**	**$0.00**	
3138YM3Q0		GREEN TREE SERVICING LLC	13	$1,819,268.09	100%	0	$0.00	
Total			**13**	**$1,819,268.09**	**100%**	**0**	**$0.00**	
3138YM3R8		GREEN TREE SERVICING LLC	10	$1,357,632.01	100%	0	$0.00	
Total			**10**	**$1,357,632.01**	**100%**	**0**	**$0.00**	

3138YM3S6		GREEN TREE SERVICING LLC	8	$1,974,896.34	100%	0	$0.00	
Total			**8**	**$1,974,896.34**	**100%**	**0**	**$0.00**	
3138YM3T4		GREEN TREE SERVICING LLC	6	$1,637,599.31	100%	0	$0.00	
Total			**6**	**$1,637,599.31**	**100%**	**0**	**$0.00**	
3138YM3W7		ACCUNET MORTGAGE LLC	6	$1,551,700.00	6.58%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$144,000.00	0.61%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$120,000.00	0.51%	0	$0.00	
		ANCHOR BANK, N.A	1	$222,000.00	0.94%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$358,000.00	1.52%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$499,000.00	2.11%	0	$0.00	
		BANK OF ANN ARBOR	1	$153,400.00	0.65%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$238,963.59	1.01%	0	$0.00	
		BANK'34	1	$96,000.00	0.41%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	2	$445,000.00	1.89%	0	$0.00	
		COLUMBIA STATE BANK	1	$65,000.00	0.28%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$225,000.00	0.95%	0	$0.00	
		DITECH MORTGAGE CORP	13	$2,535,033.24	10.74%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$225,000.00	0.95%	0	$0.00	
		ESSEX BANK	1	$218,700.00	0.93%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$157,000.00	0.67%	0	$0.00	
		FIRST LANDMARK BANK	3	$734,823.24	3.11%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$148,000.00	0.63%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$268,500.00	1.14%	0	$0.00	
		GOOGAIN, INC	2	$690,000.00	2.92%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$131,000.00	0.56%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$204,000.00	0.86%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$174,000.00	0.74%	0	$0.00	
		GUARANTEED RATE, INC	1	$147,347.94	0.62%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$157,815.54	0.67%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$301,604.00	1.28%	0	$0.00	
		INTERSTATE BANK, SSB	1	$353,451.52	1.5%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$176,000.00	0.75%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	2	$616,500.00	2.61%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE	3	$1,021,000.00	4.33%	0	$0.00	

		INC						
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$377,100.00	1.6%	0	$0.00	
		M&T BANK	2	$426,000.00	1.81%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	2	$412,000.00	1.75%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$292,700.00	1.24%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$303,500.00	1.29%	0	$0.00	
		MERIDIAN BANK	1	$190,000.00	0.81%	0	$0.00	
		MIDCOUNTRY BANK	3	$525,793.37	2.23%	0	$0.00	
		MORTGAGE AMERICA, INC	3	$549,500.00	2.33%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.85%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$398,237.67	1.69%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$417,000.00	1.77%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,197,539.91	5.07%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$397,500.00	1.68%	0	$0.00	
		PINNACLE MORTGAGE, INC	2	$415,600.00	1.76%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$350,000.00	1.48%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$140,000.00	0.59%	0	$0.00	
		RUHL MORTGAGE LLC	1	$271,650.00	1.15%	0	$0.00	
		SCENIC OAKS FUNDING	1	$112,000.00	0.47%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$140,000.00	0.59%	0	$0.00	
		THE BANK OF MAINE	1	$323,250.00	1.37%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$646,900.00	2.74%	0	$0.00	
		THE MORTGAGE LINK, INC	2	$597,500.00	2.53%	0	$0.00	
		THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	$220,800.00	0.94%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$152,750.00	0.65%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$305,000.00	1.29%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$208,000.00	0.88%	0	$0.00	
		UNITED HOME LOANS, INC	2	$534,100.00	2.26%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$413,412.30	1.75%	0	$0.00	
		VBS MORTGAGE, LLC	1	$175,000.00	0.74%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$45,000.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$186,000.00	0.79%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$296,000.00	1.24%	0	$0.00	
Total			**106**	**$23,597,672.32**	**100%**	**0**	**$0.00**	

3138YM3Y3		ACCUNET MORTGAGE LLC	1	$116,000.00	7.67%	0	$0.00	
		ACOPIA, LLC	1	$111,300.00	7.36%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$120,000.00	7.93%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$121,000.00	8%	0	$0.00	
		DITECH MORTGAGE CORP	1	$115,000.00	7.6%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$113,300.00	7.49%	0	$0.00	
		FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	$121,478.44	8.03%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$124,500.00	8.23%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$111,300.00	7.36%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$231,230.00	15.29%	0	$0.00	
		PACIFIC CITY BANK	1	$117,000.00	7.73%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,500.00	7.31%	0	$0.00	
Total			**13**	**$1,512,608.44**	**100%**	**0**	**$0.00**	
3138YM4A4		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$238,000.00	5.1%	0	$0.00	
		DITECH MORTGAGE CORP	1	$184,400.00	3.95%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$250,000.00	5.36%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$245,000.00	5.25%	0	$0.00	
		GOLDWATER BANK, N.A	1	$239,000.00	5.12%	0	$0.00	
		GOOGAIN, INC	1	$355,000.00	7.61%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$218,698.65	4.69%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$230,012.45	4.93%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$266,250.00	5.71%	0	$0.00	
		HIGHTECHLENDING INC	1	$400,500.00	8.58%	0	$0.00	
		LEGACY BANK	1	$270,400.00	5.79%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$227,200.00	4.87%	0	$0.00	
		MIDCOUNTRY BANK	1	$178,000.00	3.81%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$211,000.00	4.52%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$218,000.00	4.67%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$290,000.00	6.21%	0	$0.00	
		THE BANK OF MAINE	1	$280,000.00	6%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$365,000.00	7.83%	0	$0.00	
Total			**18**	**$4,666,461.10**	**100%**	**0**	**$0.00**	
3138YM4B2		DITECH MORTGAGE CORP	1	$48,475.00	1.93%	0	$0.00	

		DREW MORTGAGE ASSOCIATES, INC	1	$64,050.00	2.55%	0	$0.00	
		EQUITY BANK	1	$28,000.00	1.12%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$58,500.00	2.33%	0	$0.00	
		GREEN TREE SERVICING LLC	35	$2,186,822.12	87.13%	0	$0.00	
		HOWARD BANK	2	$124,000.23	4.94%	0	$0.00	
Total			**41**	**$2,509,847.35**	**100%**	**0**	**$0.00**	
3138YM4C0		DITECH MORTGAGE CORP	1	$97,646.44	1.51%	0	$0.00	
		GREEN TREE SERVICING LLC	65	$6,295,815.17	97.11%	0	$0.00	
		GSB MORTGAGE, INC	1	$90,000.00	1.38%	0	$0.00	
Total			**67**	**$6,483,461.61**	**100%**	**0**	**$0.00**	
3138YM4D8		GREEN TREE SERVICING LLC	18	$2,122,314.55	89.74%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$118,400.00	5.01%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$124,150.00	5.25%	0	$0.00	
Total			**20**	**$2,364,864.55**	**100%**	**0**	**$0.00**	
3138YM4E6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,000.00	6.7%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$150,000.00	6.7%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,659,253.80	74.1%	0	$0.00	
		HIGHTECHLENDING INC	1	$140,000.00	6.25%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$140,000.00	6.25%	0	$0.00	
Total			**16**	**$2,239,253.80**	**100%**	**0**	**$0.00**	
3138YM4F3		GREEN TREE SERVICING LLC	7	$1,126,197.78	100%	0	$0.00	
Total			**7**	**$1,126,197.78**	**100%**	**0**	**$0.00**	
3138YM4G1		GREEN TREE SERVICING LLC	8	$1,586,476.77	100%	0	$0.00	
Total			**8**	**$1,586,476.77**	**100%**	**0**	**$0.00**	
3138YM4H9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$77,294.57	2.18%	0	$0.00	
		GREEN TREE SERVICING LLC	51	$3,461,457.49	97.82%	0	$0.00	
Total			**52**	**$3,538,752.06**	**100%**	**0**	**$0.00**	
3138YM4J5		CENTRAL BANK	1	$102,500.00	2.82%	0	$0.00	
		GREEN TREE SERVICING LLC	35	$3,443,371.53	94.71%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$90,000.00	2.47%	0	$0.00	
Total			**37**	**$3,635,871.53**	**100%**	**0**	**$0.00**	
3138YM4K2		GREEN TREE SERVICING LLC	21	$2,447,700.85	95.33%	0	$0.00	

		REGENCY MORTGAGE CORP	1	$120,000.00	4.67%	0	$0.00	
Total			**22**	**$2,567,700.85**	**100%**	**0**	**$0.00**	
3138YM4L0		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$146,200.00	3.47%	0	$0.00	
		DITECH MORTGAGE CORP	1	$130,000.00	3.08%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,294.58	3.21%	0	$0.00	
		GREEN TREE SERVICING LLC	28	$3,805,759.94	90.24%	0	$0.00	
Total			**31**	**$4,217,254.52**	**100%**	**0**	**$0.00**	
3138YM4M8		DITECH MORTGAGE CORP	1	$164,800.00	4.44%	0	$0.00	
		GREEN TREE SERVICING LLC	20	$3,226,990.06	86.97%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$153,750.00	4.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$165,000.00	4.45%	0	$0.00	
Total			**23**	**$3,710,540.06**	**100%**	**0**	**$0.00**	
3138YM4Q9		ALLIED FIRST BANK, SB	1	$100,000.00	8.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$109,250.00	8.83%	0	$0.00	
		BANK OF ANN ARBOR	1	$95,000.00	7.68%	0	$0.00	
		BANK OF OAK RIDGE	1	$96,500.00	7.8%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$103,200.00	8.34%	0	$0.00	
		D. L. EVANS BANK	1	$106,400.00	8.6%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$110,000.00	8.89%	0	$0.00	
		M&T BANK	1	$85,500.00	6.91%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$108,000.00	8.73%	0	$0.00	
		MIDCOUNTRY BANK	1	$105,000.00	8.48%	0	$0.00	
		VBS MORTGAGE, LLC	1	$108,900.00	8.8%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$110,000.00	8.86%	0	$0.00	
Total			**12**	**$1,237,750.00**	**100%**	**0**	**$0.00**	
3138YM4R7		BANK OF ANN ARBOR	1	$122,000.00	8.52%	0	$0.00	
		D. L. EVANS BANK	1	$125,000.00	8.73%	0	$0.00	
		DITECH MORTGAGE CORP	1	$118,000.00	8.24%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$119,045.43	8.31%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$115,000.00	8.03%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$121,000.00	8.45%	0	$0.00	
		MIDCOUNTRY BANK	2	$236,000.00	16.48%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$111,500.00	7.79%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$120,650.00	8.43%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$123,500.00	8.63%	0	$0.00	

		WESTSTAR MORTGAGE, INC	1	$120,000.00	8.39%	0	$0.00	
Total			**12**	**$1,431,695.43**	**100%**	**0**	**$0.00**	
3138YM4S5		ACCUNET MORTGAGE LLC	1	$281,200.00	0.33%	0	$0.00	
		ADAMS BANK & TRUST	1	$225,000.00	0.26%	0	$0.00	
		AFI FINANCIAL INC	1	$232,000.00	0.27%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$585,602.24	0.69%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$179,910.00	0.21%	0	$0.00	
		AMERICAN CHARTERED BANK	2	$593,000.00	0.69%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	2	$631,000.00	0.74%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$354,500.00	0.41%	0	$0.00	
		AMERICASH	1	$258,000.00	0.3%	0	$0.00	
		ASSURED MORTGAGE, INC	4	$1,325,500.00	1.55%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,000.00	0.21%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$502,822.08	0.59%	0	$0.00	
		BANK OF MANHATTAN, N.A	1	$343,481.88	0.4%	0	$0.00	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$244,131.74	0.29%	0	$0.00	
		BANK OF OAK RIDGE	1	$314,000.00	0.37%	0	$0.00	
		BANK OF THE PACIFIC	1	$176,400.00	0.21%	0	$0.00	
		BANK'34	2	$423,490.78	0.5%	0	$0.00	
		BELVOIR FEDERAL CREDIT UNION	1	$189,000.00	0.22%	0	$0.00	
		BERKSHIRE BANK	1	$302,000.00	0.35%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$367,000.00	0.43%	0	$0.00	
		BRIGHTEN LENDING	3	$937,000.00	1.1%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$639,765.93	0.75%	0	$0.00	
		CITYWIDE BANKS	1	$417,000.00	0.49%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$556,611.07	0.65%	0	$0.00	
		COMMERCIAL BANK	3	$635,000.00	0.74%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$525,028.00	0.61%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,449,250.00	1.7%	0	$0.00	
		D. L. EVANS BANK	1	$212,000.00	0.25%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$232,750.00	0.27%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$613,442.18	0.72%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$263,000.00	0.31%	0	$0.00	
		DITECH MORTGAGE CORP	26	$8,846,827.97	10.35%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$533,000.00	0.62%	0	$0.00	
		EQUITY BANK	1	$400,000.00	0.47%	0	$0.00	

	ESSEX BANK	1	$227,800.00	0.27%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$286,585.75	0.34%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$392,000.00	0.46%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$310,000.00	0.36%	0	$0.00	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$176,200.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,000.00	0.2%	0	$0.00	
	FIRST CENTURY BANK, N.A	3	$1,245,724.29	1.46%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$483,000.00	0.57%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$365,500.00	0.43%	0	$0.00	
	FIRST LANDMARK BANK	2	$457,000.00	0.53%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$697,350.00	0.82%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	10	$3,640,564.73	4.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$750,820.00	0.88%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	$417,000.00	0.49%	0	$0.00	
	GOOGAIN, INC	10	$2,737,600.00	3.2%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$170,742.45	0.2%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$283,470.00	0.33%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$607,341.08	0.71%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$273,000.00	0.32%	0	$0.00	
	GUARANTEED RATE, INC	3	$824,401.87	0.96%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$379,452.49	0.44%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	6	$1,522,758.00	1.78%	0	$0.00	
	HERITAGE OAKS BANK	1	$360,000.00	0.42%	0	$0.00	
	HIGHTECHLENDING INC	1	$368,000.00	0.43%	0	$0.00	
	HOWARD BANK	1	$190,000.00	0.22%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$362,000.00	0.42%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$408,850.00	0.48%	0	$0.00	
	KENILWORTH FINANCIAL, INC	5	$1,358,900.00	1.59%	0	$0.00	
	KEYSTONE BANK	2	$676,960.90	0.79%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	2	$588,000.00	0.69%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	0.49%	0	$0.00	
		1	$300,000.00	0.35%	0	$0.00	

	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER						
	LUCEY MORTGAGE CORPORATION	2	$740,000.00	0.87%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$581,000.00	0.68%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,431,781.43	2.85%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$240,000.00	0.28%	0	$0.00	
	MC JAB, INC	1	$180,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$442,924.51	0.52%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	$164,174.22	0.19%	0	$0.00	
	MIDCOUNTRY BANK	1	$312,000.00	0.37%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	4	$1,326,450.00	1.55%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$252,000.00	0.29%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	2	$660,500.00	0.77%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	6	$1,728,025.00	2.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$622,100.00	0.73%	0	$0.00	
	MORTGAGE TRUST, INC	3	$1,037,800.00	1.21%	0	$0.00	
	NEEDHAM BANK	1	$528,000.00	0.62%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$265,050.00	0.31%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$712,250.00	0.83%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$269,531.00	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$379,206.10	0.44%	0	$0.00	
	ONE MORTGAGE, INC	1	$261,614.02	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,759,449.27	3.23%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$184,700.00	0.22%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$193,500.00	0.23%	0	$0.00	
	PERL MORTGAGE, INC	1	$272,000.00	0.32%	0	$0.00	
	PINNACLE MORTGAGE, INC	6	$2,070,184.00	2.42%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$281,900.00	0.33%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$320,000.00	0.37%	0	$0.00	
	PROVINCIAL BANK	1	$181,800.00	0.21%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$309,000.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$527,864.93	0.62%	0	$0.00	
	RJS, INC	1	$265,200.00	0.31%	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$688,592.39	0.81%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$185,000.00	0.22%	0	$0.00	
		RUHL MORTGAGE LLC	1	$249,600.00	0.29%	0	$0.00	
		SAGE BANK	4	$970,500.00	1.14%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$232,000.00	0.27%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$463,331.46	0.54%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$196,000.00	0.23%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	4	$1,297,254.34	1.52%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$417,000.00	0.49%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$216,000.00	0.25%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	4	$1,294,944.88	1.52%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$214,000.00	0.25%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$165,000.00	0.19%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$312,000.00	0.37%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$422,250.00	0.49%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$417,000.00	0.49%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	2	$606,250.00	0.71%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$809,158.45	0.95%	0	$0.00	
		TRISTAR FINANCE, INC	3	$832,800.00	0.97%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$320,000.00	0.37%	0	$0.00	
		TUCKER MORTGAGE, LLC	6	$1,409,860.00	1.65%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$378,000.00	0.44%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$182,736.33	0.21%	0	$0.00	
		UNITED HOME LOANS, INC	2	$522,350.00	0.61%	0	$0.00	
		VANKEEF FINANCIAL, LLC	1	$462,287.13	0.54%	0	$0.00	
		VBS MORTGAGE, LLC	3	$787,798.00	0.92%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$560,000.00	0.66%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$317,700.00	0.37%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	3	$1,149,200.00	1.34%	0	$0.00	
		WESTERN BANCORP	2	$904,741.19	1.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC	6	$1,915,335.14	2.24%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$232,000.00	0.26%	0	$0.00	
Total			**282**	**$85,466,429.22**	**100%**	**0**	**$0.00**	
3138YM4T3		ALPHA MORTGAGE CORPORATION	1	$79,000.00	4.08%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$79,800.00	4.12%	0	$0.00	

		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$75,700.00	3.91%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$57,475.00	2.96%	0	$0.00	
		BANK OF OAK RIDGE	1	$84,000.00	4.33%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$59,000.00	3.04%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$48,000.00	2.48%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$54,323.35	2.8%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$57,670.43	2.98%	0	$0.00	
		DITECH MORTGAGE CORP	1	$63,750.00	3.29%	0	$0.00	
		GOODMORTGAGE.COM	1	$64,000.00	3.3%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$479,233.54	24.72%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$76,000.00	3.92%	0	$0.00	
		INTERCAP LENDING INC	1	$61,661.00	3.18%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$52,250.00	2.7%	0	$0.00	
		MERIDIAN BANK	1	$61,000.00	3.15%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$73,500.00	3.79%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$111,400.00	5.75%	0	$0.00	
		SCENIC OAKS FUNDING	1	$75,000.00	3.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$75,000.00	3.87%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$150,735.00	7.76%	0	$0.00	
Total			**29**	**$1,938,498.32**	**100%**	**0**	**$0.00**	
3138YM4U0		BANKERS MORTGAGE CORPORATION	1	$110,000.00	8.58%	0	$0.00	
		DITECH MORTGAGE CORP	1	$87,000.00	6.79%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$90,400.00	7.05%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$87,605.00	6.84%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$100,000.00	7.8%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$109,092.59	8.51%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$108,800.00	8.49%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$92,800.00	7.24%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$99,750.00	7.78%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$103,000.00	8.04%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$95,000.00	7.41%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$100,000.00	7.8%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$98,000.00	7.67%	0	$0.00	
Total			**13**	**$1,281,447.59**	**100%**	**0**	**$0.00**	
3138YM4V8		BBMC MORTGAGE, LLC	2	$240,300.00	7.5%	0	$0.00	
			1	$122,954.16	3.84%	0	$0.00	

		CAPITAL BANK, N.A., A NATIONAL BANK						
		CARRINGTON MORTGAGE SERVICES, LLC	1	$114,000.00	3.56%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$112,000.00	3.5%	0	$0.00	
		D. L. EVANS BANK	1	$111,845.70	3.49%	0	$0.00	
		DITECH MORTGAGE CORP	1	$120,000.00	3.75%	0	$0.00	
		EMC HOLDINGS, LLC	1	$114,500.00	3.58%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$1,072,990.05	33.51%	0	$0.00	
		GUARANTEED RATE, INC	1	$121,328.81	3.79%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$119,000.00	3.72%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$120,000.00	3.75%	0	$0.00	
		MERIDIAN BANK	1	$124,000.00	3.87%	0	$0.00	
		ONY GLO, INC	1	$115,000.00	3.59%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$119,340.00	3.73%	0	$0.00	
		RUHL MORTGAGE LLC	1	$118,800.00	3.71%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$124,000.00	3.87%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$111,920.00	3.5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$120,000.00	3.74%	0	$0.00	
Total			**27**	**$3,201,978.72**	**100%**	**0**	**$0.00**	
3138YM4W6		ACCESS CAPITAL GROUP, INC	1	$147,250.00	3.27%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$147,371.00	3.27%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$132,295.00	2.94%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$146,400.00	3.25%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$288,391.47	6.41%	0	$0.00	
		DITECH MORTGAGE CORP	2	$285,800.00	6.35%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$146,048.51	3.25%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$137,500.00	3.06%	0	$0.00	
		GOLDWATER BANK, N.A	1	$139,203.59	3.09%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$985,276.90	21.89%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$133,600.00	2.97%	0	$0.00	
		M&T BANK	1	$143,200.00	3.18%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$135,000.00	3%	0	$0.00	
		MIDCOUNTRY BANK	1	$139,000.00	3.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$136,302.97	3.03%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$127,500.00	2.83%	0	$0.00	
		RUHL MORTGAGE LLC	1	$132,000.00	2.93%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$150,000.00	3.33%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$131,920.00	2.93%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$150,000.00	3.33%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$144,000.00	3.2%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$136,806.97	3.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$285,500.00	6.36%	0	$0.00	
Total			**32**	**$4,500,366.41**	**100%**	**0**	**$0.00**	
3138YM4X4		BANKERS MORTGAGE CORPORATION	1	$161,800.00	4.12%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$173,800.00	4.42%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$152,739.28	3.88%	0	$0.00	
		DITECH MORTGAGE CORP	1	$167,500.00	4.26%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$168,000.00	4.27%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,768.54	4.27%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$805,058.76	20.48%	0	$0.00	
		KEYSTONE BANK	1	$161,500.00	4.11%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$164,000.00	4.17%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$160,000.00	4.07%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$165,000.00	4.2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$175,000.00	4.45%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$164,000.00	4.17%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$335,350.00	8.53%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$165,000.00	4.2%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$154,776.28	3.94%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$164,000.00	4.17%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$160,000.00	4.07%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$166,600.00	4.22%	0	$0.00	
Total			**24**	**$3,931,892.86**	**100%**	**0**	**$0.00**	
3138YM4Y2		NORTHPOINT MORTGAGE, INC	1	$292,223.36	23.67%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$247,000.00	20.01%	0	$0.00	
		THE MORTGAGE LINK, INC	2	$695,400.00	56.32%	0	$0.00	
Total			**4**	**$1,234,623.36**	**100%**	**0**	**$0.00**	
3138YM4Z9		ACCUNET MORTGAGE LLC	1	$218,650.00	0.43%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$203,718.94	0.4%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.81%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$215,500.00	0.42%	0	$0.00	

	AMERICAN FINANCIAL LENDING, INC	1	$417,000.00	0.81%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	2	$720,000.00	1.4%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$281,602.67	0.55%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$624,700.00	1.22%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$370,000.00	0.72%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$408,000.00	0.79%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	2	$354,870.00	0.69%	0	$0.00	
	BBMC MORTGAGE, LLC	3	$894,870.00	1.74%	0	$0.00	
	BERKSHIRE BANK	2	$590,000.00	1.15%	0	$0.00	
	BRIGHTEN LENDING	1	$270,000.00	0.53%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$733,000.00	1.43%	0	$0.00	
	CAPITAL BANK, NA	1	$271,616.75	0.53%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$353,501.22	0.69%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$455,921.00	0.89%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$299,250.00	0.58%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	$1,059,647.08	2.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$423,915.15	0.83%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$195,600.00	0.38%	0	$0.00	
	DITECH MORTGAGE CORP	6	$1,534,600.00	2.99%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$191,500.00	0.37%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$536,000.00	1.04%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$230,800.00	0.45%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$217,250.00	0.42%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$258,000.00	0.5%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$396,000.00	0.77%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$318,250.00	0.62%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$329,000.00	0.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,001,500.00	1.95%	0	$0.00	
	GOLDWATER BANK, N.A	1	$245,500.00	0.48%	0	$0.00	
	GOOGAIN, INC	2	$756,200.00	1.47%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$195,436.39	0.38%	0	$0.00	
	GREEN TREE SERVICING LLC	39	$9,261,819.90	18.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$191,641.51	0.37%	0	$0.00	

	GUILD MORTGAGE COMPANY	2	$531,285.31	1.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	$1,448,931.00	2.82%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$198,750.00	0.39%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$267,100.00	0.52%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$480,000.00	0.93%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$781,000.00	1.52%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$236,250.00	0.46%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$223,381.67	0.43%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,103,150.00	2.15%	0	$0.00	
	MERIDIAN BANK	2	$482,874.62	0.94%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.81%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$207,200.00	0.4%	0	$0.00	
	MORTGAGE TRUST, INC	3	$706,350.00	1.38%	0	$0.00	
	NEEDHAM BANK	1	$398,000.00	0.78%	0	$0.00	
	NEW FED MORTGAGE, CORP	3	$911,850.00	1.78%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$600,492.12	1.17%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$202,500.00	0.39%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$403,750.00	0.79%	0	$0.00	
	OA MORTGAGE SERVICES	1	$624,195.48	1.22%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$282,610.10	0.55%	0	$0.00	
	OAKTREE FUNDING CORP	1	$178,000.00	0.35%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$559,810.89	1.09%	0	$0.00	
	OPES ADVISORS, INC	2	$1,162,190.00	2.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$4,287,207.32	8.35%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$380,000.00	0.74%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$726,325.49	1.41%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$413,691.38	0.81%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$331,025.00	0.64%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$273,700.00	0.53%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$283,500.00	0.55%	0	$0.00	
	SAGE BANK	1	$760,000.00	1.48%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$510,245.60	0.99%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$280,000.00	0.55%	0	$0.00	

		SIGNATURE MORTGAGE CORPORATION	1	$281,900.00	0.55%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$307,200.00	0.6%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$352,000.00	0.69%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$248,000.00	0.48%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$238,000.00	0.46%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$252,000.00	0.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$303,050.00	0.59%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$370,000.00	0.72%	0	$0.00	
		UNITED HOME LOANS, INC	1	$371,750.00	0.72%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$658,550.00	1.28%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$426,200.00	0.83%	0	$0.00	
		WESTERN BANCORP	1	$396,800.00	0.77%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$295,200.00	0.57%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$758,237.95	1.5%	0	$0.00	
Total			**175**	**$51,353,114.54**	**100%**	**0**	**$0.00**	
3138YM5A3		CHRISTENSEN FINANCIAL, INC	1	$73,350.00	2.76%	0	$0.00	
		DITECH MORTGAGE CORP	2	$141,775.00	5.33%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$83,362.00	3.14%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$1,693,861.95	63.73%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$57,600.00	2.17%	0	$0.00	
		GSB MORTGAGE, INC	1	$69,600.00	2.62%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$50,932.84	1.92%	0	$0.00	
		NETWORK FUNDING, LP	1	$85,000.00	3.2%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$46,875.00	1.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,800.00	3%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$62,400.00	2.35%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$75,000.00	2.82%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$74,306.39	2.8%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$64,000.00	2.4%	0	$0.00	
Total			**39**	**$2,657,863.18**	**100%**	**0**	**$0.00**	
3138YM5B1		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$99,600.00	3.89%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$1,746,781.69	68.19%	0	$0.00	
		HOWARD BANK	1	$99,865.29	3.9%	0	$0.00	
		LEGACYTEXAS BANK	1	$106,711.20	4.17%	0	$0.00	
		OAKTREE FUNDING CORP	1	$99,450.00	3.88%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,000.00	4.22%	0	$0.00	

		TRIDENT MORTGAGE COMPANY, LP	1	$106,266.14	4.15%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$194,900.00	7.6%	0	$0.00	
Total			**26**	**$2,561,574.32**	**100%**	**0**	**$0.00**	
3138YM5C9		CAPITAL BANK, N.A., A NATIONAL BANK	1	$116,096.92	3.19%	0	$0.00	
		CITYWIDE BANKS	1	$111,852.51	3.07%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$120,000.00	3.3%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$116,197.00	3.19%	0	$0.00	
		EAGLEBANK	1	$119,852.45	3.29%	0	$0.00	
		GOLDWATER BANK, N.A	1	$112,500.00	3.09%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$2,236,798.33	61.46%	0	$0.00	
		GUARANTEED RATE, INC	1	$119,762.08	3.29%	0	$0.00	
		ONY GLO, INC	1	$119,542.38	3.28%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,000.00	3.21%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$116,000.00	3.19%	0	$0.00	
		SCENIC OAKS FUNDING	1	$116,000.00	3.19%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$117,750.00	3.25%	0	$0.00	
Total			**31**	**$3,639,351.67**	**100%**	**0**	**$0.00**	
3138YM5D7		AMERICAN BANCSHARES MORTGAGE, LLC	1	$133,000.00	3.04%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$128,000.00	2.92%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,813.79	3.38%	0	$0.00	
		GREEN TREE SERVICING LLC	24	$3,289,639.75	75.14%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$129,333.30	2.95%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$263,522.36	6.02%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$137,600.00	3.14%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,150.00	3.41%	0	$0.00	
Total			**32**	**$4,378,059.20**	**100%**	**0**	**$0.00**	
3138YM5E5		GREEN TREE SERVICING LLC	9	$1,639,087.72	100%	0	$0.00	
Total			**9**	**$1,639,087.72**	**100%**	**0**	**$0.00**	
3138YM5F2		GREEN TREE SERVICING LLC	5	$1,203,542.12	86.06%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$195,000.00	13.94%	0	$0.00	
Total			**6**	**$1,398,542.12**	**100%**	**0**	**$0.00**	
3138YM5G0		CONGRESSIONAL BANK	1	$165,000.00	5.24%	0	$0.00	

		GREEN TREE SERVICING LLC	12	$1,977,814.25	62.77%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$173,776.03	5.52%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$161,500.00	5.13%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,784.83	5.55%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$164,000.00	5.21%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$168,777.45	5.36%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$165,000.00	5.22%	0	$0.00	
Total			**19**	**$3,150,652.56**	**100%**	**0**	**$0.00**	
3138YM5H8		GREEN TREE SERVICING LLC	4	$957,734.57	82.92%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$197,250.00	17.08%	0	$0.00	
Total			**5**	**$1,154,984.57**	**100%**	**0**	**$0.00**	
3138YM5J4		GREEN TREE SERVICING LLC	13	$3,474,655.59	94.45%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$204,000.00	5.55%	0	$0.00	
Total			**14**	**$3,678,655.59**	**100%**	**0**	**$0.00**	
3138YM5K1		BRAZOS NATIONAL BANK	1	$311,950.00	5.39%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$196,350.00	3.39%	0	$0.00	
		GOOGAIN, INC	1	$239,200.00	4.13%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$3,582,499.33	61.87%	0	$0.00	
		MERIDIAN BANK	1	$289,635.14	5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$386,501.84	6.67%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$415,948.64	7.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$368,525.02	6.37%	0	$0.00	
Total			**23**	**$5,790,609.97**	**100%**	**0**	**$0.00**	
3138YM5L9		GREEN TREE SERVICING LLC	20	$1,400,264.28	90.88%	0	$0.00	
		OAKTREE FUNDING CORP	1	$72,113.24	4.68%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$68,475.70	4.44%	0	$0.00	
Total			**22**	**$1,540,853.22**	**100%**	**0**	**$0.00**	
3138YM5M7		GREEN TREE SERVICING LLC	14	$1,337,441.69	82.23%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$104,000.00	6.39%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$93,000.00	5.72%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$92,000.00	5.66%	0	$0.00	
Total			**17**	**$1,626,441.69**	**100%**	**0**	**$0.00**	

3138YM5P0		GREEN TREE SERVICING LLC	14	$1,354,779.30	100%	0	$0.00	
Total			**14**	**$1,354,779.30**	**100%**	**0**	**$0.00**	
3138YM5R6		GREEN TREE SERVICING LLC	11	$1,781,813.46	100%	0	$0.00	
Total			**11**	**$1,781,813.46**	**100%**	**0**	**$0.00**	
3138YM5U9		GREEN TREE SERVICING LLC	6	$1,110,913.63	100%	0	$0.00	
Total			**6**	**$1,110,913.63**	**100%**	**0**	**$0.00**	
3138YM5V7		GREEN TREE SERVICING LLC	5	$1,193,800.00	100%	0	$0.00	
Total			**5**	**$1,193,800.00**	**100%**	**0**	**$0.00**	
3138YM5W5		GREEN TREE SERVICING LLC	7	$1,530,059.25	100%	0	$0.00	
Total			**7**	**$1,530,059.25**	**100%**	**0**	**$0.00**	
3138YM5X3		GREEN TREE SERVICING LLC	5	$1,245,881.58	100%	0	$0.00	
Total			**5**	**$1,245,881.58**	**100%**	**0**	**$0.00**	
3138YM5Z8		GREEN TREE SERVICING LLC	9	$1,880,148.36	100%	0	$0.00	
Total			**9**	**$1,880,148.36**	**100%**	**0**	**$0.00**	
3138YM6A2		AMERICAN FINANCING CORPORATION	2	$124,651.40	8.54%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$64,973.85	4.45%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$81,645.89	5.59%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$61,341.92	4.2%	0	$0.00	
		DITECH MORTGAGE CORP	5	$263,269.66	18.03%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$78,900.00	5.4%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$203,172.53	13.91%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$69,697.71	4.77%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$65,000.00	4.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$74,685.78	5.11%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$78,000.00	5.34%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$84,000.00	5.75%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$66,500.00	4.55%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$84,632.94	5.79%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$60,000.00	4.12%	0	$0.00	
Total			**22**	**$1,460,471.68**	**100%**	**0**	**$0.00**	
3138YM6B0		DREW MORTGAGE ASSOCIATES, INC	1	$174,000.00	10.58%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$172,000.00	10.46%	0	$0.00	

		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$160,418.20	9.76%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$170,000.00	10.34%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$161,570.00	9.83%	0	$0.00	
		PACIFIC CITY BANK	1	$153,750.00	9.35%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$175,000.00	10.64%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$164,000.00	9.97%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$150,500.00	9.15%	0	$0.00	
		TSM, INC	1	$163,000.00	9.92%	0	$0.00	
Total			**10**	**$1,644,238.20**	**100%**	**0**	**$0.00**	
3138YM6C8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,250.00	6.26%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$137,300.00	5.87%	0	$0.00	
		DITECH MORTGAGE CORP	1	$141,923.52	6.07%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$138,200.00	5.91%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$134,900.00	5.77%	0	$0.00	
		GOOGAIN, INC	2	$282,625.00	12.09%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$548,900.00	23.48%	0	$0.00	
		PEAPACK-GLADSTONE BANK	1	$150,000.00	6.42%	0	$0.00	
		PERL MORTGAGE, INC	1	$126,500.00	5.41%	0	$0.00	
		RELIANT BANK	1	$132,800.00	5.68%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$126,000.00	5.39%	0	$0.00	
		UNITED HOME LOANS, INC	1	$135,100.00	5.78%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$137,000.00	5.87%	0	$0.00	
Total			**17**	**$2,337,498.52**	**100%**	**0**	**$0.00**	
3138YM6D6		ACCUNET MORTGAGE LLC	15	$3,943,200.00	9.04%	0	$0.00	
		AFI FINANCIAL INC	1	$100,000.00	0.23%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$100,000.00	0.23%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$153,900.00	0.35%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	$173,000.00	0.4%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	2	$282,300.00	0.65%	0	$0.00	
		AMERICAN CHARTERED BANK	2	$336,200.00	0.77%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$270,000.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$400,000.00	0.92%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$417,000.00	0.96%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$326,000.00	0.75%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$336,350.00	0.77%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$291,400.00	0.67%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.33%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$566,468.95	1.3%	0	$0.00	
	BANK OF ANN ARBOR	3	$474,135.00	1.09%	0	$0.00	
	BANK OF IDAHO	1	$109,000.00	0.25%	0	$0.00	
	BANK OF MANHATTAN, N.A	1	$227,000.00	0.52%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$170,000.00	0.39%	0	$0.00	
	BANK'34	1	$215,000.00	0.49%	0	$0.00	
	BERKSHIRE BANK	1	$238,000.00	0.55%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$368,000.00	0.84%	0	$0.00	
	CENTRAL BANK	1	$143,000.00	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$243,000.00	0.56%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$180,000.00	0.41%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$245,000.00	0.56%	0	$0.00	
	DITECH MORTGAGE CORP	15	$3,571,494.00	8.19%	0	$0.00	
	EAGLEBANK	1	$306,000.00	0.7%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$80,400.00	0.18%	0	$0.00	
	EMC HOLDINGS, LLC	1	$135,000.00	0.31%	0	$0.00	
	EQUITY BANK	1	$232,500.00	0.53%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$415,000.00	0.95%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$224,000.00	0.51%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$388,000.00	0.89%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$265,000.00	0.61%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$156,000.00	0.36%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$250,000.00	0.57%	0	$0.00	
	FIRST LANDMARK BANK	2	$414,000.00	0.95%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$397,120.00	0.91%	0	$0.00	
	FRONTIER BANK	2	$312,000.00	0.72%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$706,500.00	1.62%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$493,000.00	1.13%	0	$0.00	
	GOOGAIN, INC	8	$2,499,000.00	5.73%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$357,088.97	0.82%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$601,900.00	1.38%	0	$0.00	
		1	$218,000.00	0.5%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP						
	HALLMARK HOME MORTGAGE, LLC	1	$332,100.00	0.76%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$224,650.00	0.52%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	4	$587,800.00	1.35%	0	$0.00	
	KEYSTONE BANK	1	$166,500.00	0.38%	0	$0.00	
	LAKE ELMO BANK	1	$150,000.00	0.34%	0	$0.00	
	LAKELAND BANK	1	$258,000.00	0.59%	0	$0.00	
	LAKESIDE BANK	1	$417,000.00	0.96%	0	$0.00	
	LEGACY BANK	1	$252,400.00	0.58%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$260,000.00	0.6%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$150,000.00	0.34%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$390,000.00	0.89%	0	$0.00	
	LYC MORTGAGE, LLC	1	$249,000.00	0.57%	0	$0.00	
	M&T BANK	3	$531,750.00	1.22%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$154,400.00	0.35%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$607,311.93	1.39%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$135,700.00	0.31%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$212,850.00	0.49%	0	$0.00	
	MILLENNIUM BANK	1	$160,000.00	0.37%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$136,800.00	0.31%	0	$0.00	
	MSA MORTGAGE, LLC	1	$319,000.00	0.73%	0	$0.00	
	NETWORK FUNDING, LP	1	$140,000.00	0.32%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$415,000.00	0.95%	0	$0.00	
	OAKTREE FUNDING CORP	1	$195,000.00	0.45%	0	$0.00	
	OPES ADVISORS, INC	1	$235,000.00	0.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$885,250.00	2.03%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$205,800.00	0.47%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$204,000.00	0.47%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,223,900.00	7.39%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$370,000.00	0.85%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$555,000.00	1.27%	0	$0.00	
	PROVINCIAL BANK	1	$143,000.00	0.33%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$276,774.20	0.63%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$356,000.00	0.82%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$126,000.00	0.29%	0	$0.00	
	RELIANT BANK	2	$328,800.00	0.75%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE	2	$337,500.00	0.77%	0	$0.00	

		CORPORATION						
		RESOURCE LENDERS, INC	1	$200,000.00	0.46%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$111,000.00	0.25%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$129,500.00	0.3%	0	$0.00	
		RUHL MORTGAGE LLC	2	$184,832.00	0.42%	0	$0.00	
		SAGE BANK	1	$404,000.00	0.93%	0	$0.00	
		SCENIC OAKS FUNDING	1	$112,000.00	0.26%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.63%	0	$0.00	
		THE BANK OF MAINE	2	$439,500.00	1.01%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$647,750.00	1.49%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	2	$175,800.00	0.4%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	2	$440,000.00	1.01%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$142,372.74	0.33%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$150,000.00	0.34%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	2	$334,142.44	0.77%	0	$0.00	
		UNITED HOME LOANS, INC	2	$477,000.00	1.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$111,000.00	0.25%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$181,000.00	0.42%	0	$0.00	
		VBS MORTGAGE, LLC	1	$238,000.00	0.55%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$188,000.00	0.43%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$517,000.00	1.19%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$623,800.00	1.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC	5	$1,052,900.00	2.41%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$300,000.00	0.71%	0	$0.00	
Total			**191**	**$43,598,840.23**	**100%**	**0**	**$0.00**	
3138YM6E4		ACCUNET MORTGAGE LLC	1	$85,000.00	5.98%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$55,800.00	3.93%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$57,000.00	4.01%	0	$0.00	
		DITECH MORTGAGE CORP	4	$234,000.00	16.47%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$322,617.90	22.7%	0	$0.00	
		INTERSTATE BANK, SSB	1	$76,962.90	5.42%	0	$0.00	
		LEGACY BANK	1	$42,500.00	2.99%	0	$0.00	
		NEWBRIDGE BANK	1	$51,600.00	3.63%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$40,000.00	2.81%	0	$0.00	
		PERL MORTGAGE, INC	1	$53,600.00	3.77%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$61,602.00	4.34%	0	$0.00	

		STEPSTONE MORTGAGE COMPANY, INC	1	$64,800.00	4.56%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$60,000.00	4.22%	0	$0.00	
		THE BANK OF MAINE	1	$71,400.00	5.02%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$74,100.00	5.21%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$70,000.00	4.94%	0	$0.00	
Total			**23**	**$1,420,982.80**	**100%**	**0**	**$0.00**	
3138YM6F1		BANK OF ENGLAND	1	$99,900.00	3.8%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$105,000.00	4%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$100,000.00	3.81%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$212,000.00	8.07%	0	$0.00	
		DITECH MORTGAGE CORP	2	$204,925.00	7.8%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$103,000.00	3.92%	0	$0.00	
		GREEN BANK, NATIONAL ASSOCIATION	1	$100,000.00	3.81%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$626,159.66	23.83%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$87,627.57	3.33%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$103,400.00	3.94%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$90,000.00	3.43%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$105,000.00	4%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$100,000.00	3.81%	0	$0.00	
		RESOURCE LENDERS, INC	1	$105,000.00	4%	0	$0.00	
		SCENIC OAKS FUNDING	1	$95,200.00	3.62%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$91,857.76	3.5%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$91,100.00	3.47%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$99,500.00	3.79%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$108,000.00	4.07%	0	$0.00	
Total			**26**	**$2,627,669.99**	**100%**	**0**	**$0.00**	
3138YM6G9		BANKERS MORTGAGE CORPORATION	1	$126,880.00	6.64%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	2	$258,500.00	13.53%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$147,250.00	7.71%	0	$0.00	
		DITECH MORTGAGE CORP	1	$144,000.00	7.54%	0	$0.00	
		ESSEX BANK	1	$142,500.00	7.46%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$150,000.00	7.85%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,000.00	7.12%	0	$0.00	

		GREEN TREE SERVICING LLC	2	$264,500.00	13.85%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$134,500.00	7.04%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$129,449.82	6.78%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$134,250.00	7.03%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$142,500.00	7.45%	0	$0.00	
Total			**14**	**$1,910,329.82**	**100%**	**0**	**$0.00**	
3138YM6H7		BANK OF ANN ARBOR	1	$166,400.00	10.15%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$332,770.00	20.29%	0	$0.00	
		MSA MORTGAGE, LLC	1	$162,300.00	9.9%	0	$0.00	
		NETWORK FUNDING, LP	1	$168,500.00	10.28%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$317,000.00	19.33%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$172,000.00	10.49%	0	$0.00	
		SAGE BANK	1	$168,750.00	10.29%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$152,000.00	9.27%	0	$0.00	
Total			**10**	**$1,639,720.00**	**100%**	**0**	**$0.00**	
3138YM6J3		ABC BANK	1	$205,600.00	1.2%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$245,600.00	1.43%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$406,000.00	2.37%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	2.43%	0	$0.00	
		FFC MORTGAGE CORP	1	$295,000.00	1.72%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$386,300.00	2.25%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$210,000.00	1.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$508,000.00	2.96%	0	$0.00	
		GOLDWATER BANK, N.A	2	$503,500.00	2.94%	0	$0.00	
		GOOGAIN, INC	6	$1,340,000.00	7.82%	0	$0.00	
		GREEN TREE SERVICING LLC	20	$4,356,065.14	25.41%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$190,400.00	1.11%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$179,784.00	1.05%	0	$0.00	
		LEGACYTEXAS BANK	1	$176,000.00	1.03%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$295,000.00	1.72%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$415,235.19	2.42%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$417,000.00	2.43%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$178,000.00	1.04%	0	$0.00	
		MIDCOUNTRY BANK	1	$309,000.00	1.8%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$228,000.00	1.33%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$316,700.00	1.85%	0	$0.00	

		MORTGAGE EQUITY PARTNERS, LLC	1	$425,000.00	2.48%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$205,500.00	1.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$256,000.00	1.49%	0	$0.00	
		PEAPACK-GLADSTONE BANK	1	$250,000.00	1.46%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,648,328.00	9.61%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$610,400.00	3.56%	0	$0.00	
		RELIANT BANK	1	$237,000.00	1.38%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$210,000.00	1.22%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$387,000.00	2.26%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$220,000.00	1.28%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$187,500.00	1.09%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$218,500.00	1.27%	0	$0.00	
		VISTERRA CREDIT UNION	1	$320,000.00	1.87%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$392,000.00	2.3%	0	$0.00	
Total			**66**	**$17,145,412.33**	**100%**	**0**	**$0.00**	
3138YM6K0		AMERICAN BANK & TRUST COMPANY, NA	1	$68,500.00	1.13%	0	$0.00	
		DITECH MORTGAGE CORP	2	$142,449.00	2.34%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$52,500.00	0.86%	0	$0.00	
		GREEN TREE SERVICING LLC	87	$5,587,662.63	91.9%	0	$0.00	
		NETWORK FUNDING, LP	1	$77,175.00	1.27%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$80,000.00	1.32%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$72,000.00	1.18%	0	$0.00	
Total			**94**	**$6,080,286.63**	**100%**	**0**	**$0.00**	
3138YM6L8		GREEN TREE SERVICING LLC	32	$4,363,750.35	96.87%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$141,000.00	3.13%	0	$0.00	
Total			**33**	**$4,504,750.35**	**100%**	**0**	**$0.00**	
3138YM6N4		DITECH MORTGAGE CORP	1	$157,500.00	3.13%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$4,718,819.20	93.77%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$155,800.00	3.1%	0	$0.00	
Total			**27**	**$5,032,119.20**	**100%**	**0**	**$0.00**	
3138YM6Q7		GREEN TREE SERVICING LLC	66	$4,288,682.97	100%	0	$0.00	
Total			**66**	**$4,288,682.97**	**100%**	**0**	**$0.00**	

3138YM6R5		GREEN TREE SERVICING LLC	53	$5,147,279.31	96.24%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$100,000.00	1.87%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$101,000.00	1.89%	0	$0.00
Total			**55**	**$5,348,279.31**	**100%**	**0**	**$0.00**
3138YM6S3		GREEN TREE SERVICING LLC	32	$3,718,829.31	93.91%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$117,000.00	2.95%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$124,000.00	3.14%	0	$0.00
Total			**34**	**$3,959,829.31**	**100%**	**0**	**$0.00**
3138YM6T1		GREEN TREE SERVICING LLC	31	$4,202,708.44	96.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$148,000.00	3.4%	0	$0.00
Total			**32**	**$4,350,708.44**	**100%**	**0**	**$0.00**
3138YM6U8		GREEN TREE SERVICING LLC	28	$4,505,918.48	96.62%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,500.00	3.38%	0	$0.00
Total			**29**	**$4,663,418.48**	**100%**	**0**	**$0.00**
3138YM6X2		ACCUNET MORTGAGE LLC	1	$117,000.00	8.22%	0	$0.00
		AMERICAN CHARTERED BANK	1	$120,350.00	8.46%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$120,000.00	8.43%	0	$0.00
		ESSEX BANK	1	$118,750.00	8.34%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$225,775.00	15.87%	0	$0.00
		INWOOD NATIONAL BANK	1	$125,000.00	8.78%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$119,000.00	8.36%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$123,100.00	8.65%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$120,000.00	8.43%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$234,124.25	16.46%	0	$0.00
Total			**12**	**$1,423,099.25**	**100%**	**0**	**$0.00**
3138YMA25		CORNERSTONE HOME LENDING, INC	15	$4,263,200.00	100%	0	$0.00
Total			**15**	**$4,263,200.00**	**100%**	**0**	**$0.00**
3138YMA33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$319,454.00	4.8%	0	$0.00
		CMC HOME LENDING	1	$178,860.00	2.69%	0	$0.00
		CORNERSTONE HOME LENDING, INC	20	$5,497,543.00	82.6%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$660,062.00	9.91%	0	$0.00
Total			**24**	**$6,655,919.00**	**100%**	**0**	**$0.00**

3138YMAA7		CORNERSTONE HOME LENDING, INC	13	$3,694,068.32	69.59%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$286,804.86	5.4%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$919,230.08	17.32%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$408,597.17	7.69%	0	$0.00	
Total			**18**	**$5,308,700.43**	**100%**	**0**	**$0.00**	
3138YMAB5		CORNERSTONE HOME LENDING, INC	16	$5,068,528.63	89.69%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$217,333.43	3.85%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$365,257.32	6.46%	0	$0.00	
Total			**18**	**$5,651,119.38**	**100%**	**0**	**$0.00**	
3138YMAC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$186,792.24	4.39%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$3,040,461.97	71.45%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$225,440.94	5.3%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$802,565.91	18.86%	0	$0.00	
Total			**15**	**$4,255,261.06**	**100%**	**0**	**$0.00**	
3138YMAD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$266,936.17	5.71%	0	$0.00	
		CMC HOME LENDING	1	$401,355.59	8.59%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$2,727,184.20	58.35%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$376,606.36	8.06%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$901,714.41	19.29%	0	$0.00	
Total			**15**	**$4,673,796.73**	**100%**	**0**	**$0.00**	
3138YMAE9		CMC HOME LENDING	1	$289,183.74	5.14%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$4,115,773.17	73.12%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$807,465.26	14.35%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$416,412.45	7.39%	0	$0.00	
Total			**17**	**$5,628,834.62**	**100%**	**0**	**$0.00**	
3138YMAF6		ASCENT HOME LENDING, LLC	1	$250,000.00	4.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	16	$4,898,000.54	83.17%	0	$0.00	

		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$275,400.00	4.68%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$465,794.00	7.9%	0	$0.00	
Total			**20**	**$5,889,194.54**	**100%**	**0**	**$0.00**	
3138YMAG4		CORNERSTONE HOME LENDING, INC	22	$6,034,389.67	81.46%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,373,370.58	18.54%	0	$0.00	
Total			**26**	**$7,407,760.25**	**100%**	**0**	**$0.00**	
3138YMAH2		CORNERSTONE HOME LENDING, INC	15	$3,796,495.36	81.95%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$405,228.94	8.75%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$430,693.00	9.3%	0	$0.00	
Total			**18**	**$4,632,417.30**	**100%**	**0**	**$0.00**	
3138YMAJ8		CORNERSTONE HOME LENDING, INC	17	$4,925,932.00	100%	0	$0.00	
Total			**17**	**$4,925,932.00**	**100%**	**0**	**$0.00**	
3138YMAK5		CORNERSTONE HOME LENDING, INC	8	$962,124.13	88.91%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$120,000.00	11.09%	0	$0.00	
Total			**9**	**$1,082,124.13**	**100%**	**0**	**$0.00**	
3138YMAL3		CORNERSTONE HOME LENDING, INC	8	$1,118,733.99	100%	0	$0.00	
Total			**8**	**$1,118,733.99**	**100%**	**0**	**$0.00**	
3138YMAM1		CORNERSTONE HOME LENDING, INC	6	$976,547.96	85.17%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$170,000.00	14.83%	0	$0.00	
Total			**7**	**$1,146,547.96**	**100%**	**0**	**$0.00**	
3138YMAN9		ASCENT HOME LENDING, LLC	1	$417,000.00	7.4%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$2,753,527.49	48.89%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$177,399.69	3.15%	0	$0.00	
		GROUP MORTGAGE, LLC	6	$1,634,825.00	29.02%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$649,881.28	11.54%	0	$0.00	
Total			**19**	**$5,632,633.46**	**100%**	**0**	**$0.00**	
3138YMAP4		CORNERSTONE HOME LENDING, INC	22	$6,353,567.00	100%	0	$0.00	

Total			**22**	**$6,353,567.00**	**100%**	**0**	**$0.00**	
3138YMAQ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$411,130.00	7.61%	0	$0.00	
		CMC HOME LENDING	1	$185,600.00	3.44%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$3,314,792.00	61.4%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$256,200.00	4.75%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$297,698.00	5.51%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$645,650.00	11.96%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$288,000.00	5.33%	0	$0.00	
Total			**18**	**$5,399,070.00**	**100%**	**0**	**$0.00**	
3138YMAR0		CORNERSTONE HOME LENDING, INC	16	$4,499,281.00	100%	0	$0.00	
Total			**16**	**$4,499,281.00**	**100%**	**0**	**$0.00**	
3138YMAS8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$266,552.00	8.06%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$2,764,813.84	83.57%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$276,938.00	8.37%	0	$0.00	
Total			**14**	**$3,308,303.84**	**100%**	**0**	**$0.00**	
3138YMAT6		CORNERSTONE HOME LENDING, INC	5	$1,372,058.75	100%	0	$0.00	
Total			**5**	**$1,372,058.75**	**100%**	**0**	**$0.00**	
3138YMAU3		CORNERSTONE HOME LENDING, INC	10	$2,609,362.00	100%	0	$0.00	
Total			**10**	**$2,609,362.00**	**100%**	**0**	**$0.00**	
3138YMAV1		CORNERSTONE HOME LENDING, INC	17	$5,089,547.00	100%	0	$0.00	
Total			**17**	**$5,089,547.00**	**100%**	**0**	**$0.00**	
3138YMAW9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$257,114.00	5.21%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$246,278.00	4.99%	0	$0.00	
		CMC HOME LENDING	3	$771,500.00	15.63%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$2,718,138.00	55.05%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$732,825.00	14.84%	0	$0.00	

		PRIORITY HOME LENDING, LLC	1	$211,500.00	4.28%	0	$0.00	
Total			**18**	**$4,937,355.00**	**100%**	**0**	**$0.00**	
3138YMAX7		CORNERSTONE HOME LENDING, INC	7	$1,949,917.00	100%	0	$0.00	
Total			**7**	**$1,949,917.00**	**100%**	**0**	**$0.00**	
3138YMAY5		CORNERSTONE HOME LENDING, INC	8	$2,129,730.94	100%	0	$0.00	
Total			**8**	**$2,129,730.94**	**100%**	**0**	**$0.00**	
3138YMAZ2		CORNERSTONE HOME LENDING, INC	17	$5,127,639.90	100%	0	$0.00	
Total			**17**	**$5,127,639.90**	**100%**	**0**	**$0.00**	
3138YMBN8		FIDELITY HOMESTEAD SAVINGS BANK	1	$349,318.07	22.51%	0	$0.00	
		IMPAC MORTGAGE CORP	2	$1,012,000.00	65.21%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$190,634.87	12.28%	0	$0.00	
Total			**4**	**$1,551,952.94**	**100%**	**0**	**$0.00**	
3138YMBP3		CASHCALL, INC	4	$1,296,950.75	71.05%	0	$0.00	
		NATIONAL MORTGAGE SEVICE INC	1	$528,487.89	28.95%	0	$0.00	
Total			**5**	**$1,825,438.64**	**100%**	**0**	**$0.00**	
3138YMCX5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$1,774,180.27	100%	0	$0.00	
Total			**21**	**$1,774,180.27**	**100%**	**0**	**$0.00**	
3138YMCY3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,636,217.41	100%	0	$0.00	
Total			**9**	**$2,636,217.41**	**100%**	**0**	**$0.00**	
3138YMCZ0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$1,670,177.51	100%	0	$0.00	
Total			**14**	**$1,670,177.51**	**100%**	**0**	**$0.00**	
3138YMGA1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,159.28	16.76%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$205,316.36	15.92%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$104,335.54	8.09%	0	$0.00	
		LIBERTY BANK	1	$199,500.00	15.47%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$106,532.08	8.26%	0	$0.00	

		UNITED BANK	1	$167,061.67	12.96%	0	$0.00	
		WEBSTER BANK NA	1	$290,542.02	22.54%	0	$0.00	
Total			**7**	**$1,289,446.95**	**100%**	**0**	**$0.00**	
3138YMGB9		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	$264,497.41	60.48%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION CORPORATION	2	$172,858.67	39.52%	0	$0.00	
Total			**4**	**$437,356.08**	**100%**	**0**	**$0.00**	
3138YMGC7		FARMINGTON BANK	1	$193,903.00	8.75%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$361,863.98	16.33%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$456,350.00	20.59%	0	$0.00	
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$132,576.95	5.98%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$113,808.52	5.14%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$641,077.82	28.93%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$129,600.00	5.85%	0	$0.00	
		WEBSTER BANK NA	1	$186,885.58	8.43%	0	$0.00	
Total			**12**	**$2,216,065.85**	**100%**	**0**	**$0.00**	
3138YMGD5		CHELSEA GROTON BANK	1	$104,328.22	6.18%	0	$0.00	
		LIBERTY BANK	1	$183,692.56	10.88%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$138,710.00	8.22%	0	$0.00	
		NEWTON SAVINGS BANK	1	$166,500.00	9.87%	0	$0.00	
		PUTNAM BANK	1	$72,750.00	4.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$270,304.96	16.02%	0	$0.00	
		UNITED BANK	1	$218,856.66	12.97%	0	$0.00	
		WEBSTER BANK NA	2	$318,475.31	18.87%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$214,147.42	12.68%	0	$0.00	
Total			**10**	**$1,687,765.13**	**100%**	**0**	**$0.00**	
3138YMGE3		FAIRFIELD COUNTY BANK	1	$276,000.00	42.5%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$200,790.00	30.92%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$172,650.00	26.58%	0	$0.00	
Total			**3**	**$649,440.00**	**100%**	**0**	**$0.00**	

3138YMGF0		THE MCCUE MORTGAGE COMPANY	1	$215,300.00	20.46%	0	$0.00	
		UNITED BANK	1	$139,612.71	13.27%	0	$0.00	
		WEBSTER BANK NA	1	$294,500.00	27.98%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$403,035.00	38.29%	0	$0.00	
Total			**5**	**$1,052,447.71**	**100%**	**0**	**$0.00**	
3138YMGG8		PRIMARY RESIDENTIAL MORTGAGE	1	$91,367.49	100%	0	$0.00	
Total			**1**	**$91,367.49**	**100%**	**0**	**$0.00**	
3138YMGH6		LEGACY MORTGAGE LLC	1	$68,770.76	100%	0	$0.00	
Total			**1**	**$68,770.76**	**100%**	**0**	**$0.00**	
3138YMGJ2		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$109,455.56	14.96%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$152,947.19	20.91%	0	$0.00	
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$155,200.00	21.21%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$99,910.00	13.66%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$97,000.00	13.26%	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	$117,077.80	16%	0	$0.00	
Total			**6**	**$731,590.55**	**100%**	**0**	**$0.00**	
3138YMH51		HOMESTEAD FUNDING CORP	1	$205,805.42	10.42%	0	$0.00	
		NE MOVES MORTGAGE, LLC	2	$529,509.15	26.81%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$266,400.91	13.49%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$348,020.66	17.62%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$206,652.32	10.46%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	3	$418,895.22	21.2%	0	$0.00	
Total			**10**	**$1,975,283.68**	**100%**	**0**	**$0.00**	
3138YMH69		UNITED BANK	1	$179,125.22	100%	0	$0.00	

Total			**1**	**$179,125.22**	**100%**	**0**	**$0.00**	
3138YMH77		UNITED BANK	1	$282,695.03	100%	0	$0.00	
Total			**1**	**$282,695.03**	**100%**	**0**	**$0.00**	
3138YMH85		UNITED BANK	1	$91,421.06	100%	0	$0.00	
Total			**1**	**$91,421.06**	**100%**	**0**	**$0.00**	
3138YMH93		WEBSTER BANK NATIONAL ASSOCIATION	1	$134,491.19	100%	0	$0.00	
Total			**1**	**$134,491.19**	**100%**	**0**	**$0.00**	
3138YMJ26		LOANDEPOT.COM, LLC	73	$21,215,905.68	100%	0	$0.00	
Total			**73**	**$21,215,905.68**	**100%**	**0**	**$0.00**	
3138YMJ34		LOANDEPOT.COM, LLC	31	$10,534,167.37	100%	0	$0.00	
Total			**31**	**$10,534,167.37**	**100%**	**0**	**$0.00**	
3138YMJ42		LOANDEPOT.COM, LLC	37	$10,741,944.93	100%	0	$0.00	
Total			**37**	**$10,741,944.93**	**100%**	**0**	**$0.00**	
3138YMJ75		EXCEL MORTGAGE CORP USA	1	$417,000.00	7.83%	0	$0.00	
		HAWAII MORTGAGE EXPERTS LLC	1	$410,166.59	7.7%	0	$0.00	
		IMORTGAGE	1	$417,000.00	7.83%	0	$0.00	
		LOANDEPOT.COM, LLC	11	$3,873,841.74	72.75%	0	$0.00	
		SHERWOOD MORTGAGE GROUP INC	1	$207,074.39	3.89%	0	$0.00	
Total			**15**	**$5,325,082.72**	**100%**	**0**	**$0.00**	
3138YMJC4		FARMINGTON BANK	2	$258,645.73	19.93%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$307,783.45	23.72%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,692.38	11.84%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$219,846.35	16.94%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$140,019.46	10.79%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$217,641.67	16.78%	0	$0.00	
Total			**8**	**$1,297,629.04**	**100%**	**0**	**$0.00**	
3138YMJD2		UNITED BANK	1	$211,413.86	64.29%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$117,427.06	35.71%	0	$0.00	
Total			**2**	**$328,840.92**	**100%**	**0**	**$0.00**	
3138YMJE0		BERKSHIRE BANK	1	$232,383.70	9.93%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	2	$271,478.25	11.6%	0	$0.00	
		PEOPLE'S UNITED BANK	2	$529,423.73	22.62%	0	$0.00	

		PROSPECT MORTGAGE LLC	1	$152,467.88	6.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$304,519.99	13.01%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	5	$850,700.82	36.33%	0	$0.00	
Total			**12**	**$2,340,974.37**	**100%**	**0**	**$0.00**	
3138YMJF7		STONEGATE MORTGAGE CORPORATION	1	$171,382.67	100%	0	$0.00	
Total			**1**	**$171,382.67**	**100%**	**0**	**$0.00**	
3138YMJG5		FARMINGTON BANK	1	$115,372.35	100%	0	$0.00	
Total			**1**	**$115,372.35**	**100%**	**0**	**$0.00**	
3138YMJH3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$218,801.90	4.56%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	3	$232,911.06	4.86%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$77,286.08	1.61%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$46,021.55	0.96%	0	$0.00	
		BRIMFIELD BANK	1	$61,284.15	1.28%	0	$0.00	
		BUSEY BANK	4	$246,866.91	5.15%	0	$0.00	
		CALIBER HOME LOANS INC	1	$59,350.76	1.24%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$61,821.04	1.29%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$58,342.11	1.22%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$38,345.89	0.8%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$67,136.59	1.4%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$118,511.38	2.47%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$78,886.51	1.64%	0	$0.00	
		FIRST MIDWEST BANK	8	$521,254.39	10.87%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	4	$197,464.87	4.12%	0	$0.00	
		FIRSTCO MORTGAGE CORP	1	$78,294.39	1.63%	0	$0.00	
		GREAT SOUTHERN BANK	2	$121,504.55	2.53%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	2	$101,727.12	2.12%	0	$0.00	
		HOME STATE BANK N.A	1	$62,331.32	1.3%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$62,963.97	1.31%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$53,854.26	1.12%	0	$0.00	
		MARQUETTE BANK	1	$31,915.56	0.67%	0	$0.00	
		MORTGAGE MASTER INC	1	$81,966.21	1.71%	0	$0.00	

		MORTGAGE SERVICES III, LLC	1	$80,183.00	1.67%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	3	$94,588.59	1.97%	0	$0.00	
		PHH HOME LOANS, LLC	3	$232,064.98	4.84%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	$234,002.63	4.88%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$124,410.04	2.59%	0	$0.00	
		PULASKI BANK	1	$68,832.83	1.43%	0	$0.00	
		RUHL MORTGAGE LLC	1	$18,625.58	0.39%	0	$0.00	
		SOY CAPITAL BANK & TRUST COMPANY	1	$62,263.26	1.3%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$146,382.73	3.05%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$143,378.23	2.99%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$62,315.95	1.3%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	$121,110.16	2.52%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	3	$168,943.84	3.52%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$65,035.17	1.36%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$256,952.92	5.36%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$239,273.96	4.97%	0	$0.00	
Total			**79**	**$4,797,206.44**	**100%**	**0**	**$0.00**	
3138YMJP5		LOANDEPOT.COM, LLC	35	$11,526,183.45	100%	0	$0.00	
Total			**35**	**$11,526,183.45**	**100%**	**0**	**$0.00**	
3138YMJY6		LOANDEPOT.COM, LLC	17	$5,335,862.54	100%	0	$0.00	
Total			**17**	**$5,335,862.54**	**100%**	**0**	**$0.00**	
3138YMJZ3		LOANDEPOT.COM, LLC	30	$9,405,263.18	96.8%	0	$0.00	
		MORTGAGE MASTER, INC	1	$310,826.09	3.2%	0	$0.00	
Total			**31**	**$9,716,089.27**	**100%**	**0**	**$0.00**	
3138YMK24		LOANDEPOT.COM, LLC	42	$5,597,257.96	100%	0	$0.00	
Total			**42**	**$5,597,257.96**	**100%**	**0**	**$0.00**	
3138YMK32		LOANDEPOT.COM, LLC	34	$9,030,005.56	100%	0	$0.00	
Total			**34**	**$9,030,005.56**	**100%**	**0**	**$0.00**	
3138YMK40		LOANDEPOT.COM, LLC	67	$18,641,840.46	100%	0	$0.00	
Total			**67**	**$18,641,840.46**	**100%**	**0**	**$0.00**	
3138YMK57		HARBOR FINANCIAL GROUP	1	$582,160.00	3.44%	0	$0.00	

		IMORTGAGE	11	$2,674,840.00	15.79%	0	$0.00
		LAND-PLUS INC DBA TRIAD HOME LOANS	1	$396,900.00	2.34%	0	$0.00
		LOANDEPOT.COM, LLC	45	$12,526,809.37	73.97%	0	$0.00
		MTH MORTGAGE, LLC	3	$755,015.00	4.46%	0	$0.00
Total			**61**	**$16,935,724.37**	**100%**	**0**	**$0.00**
3138YMK65		LOANDEPOT.COM, LLC	26	$6,045,849.09	100%	0	$0.00
Total			**26**	**$6,045,849.09**	**100%**	**0**	**$0.00**
3138YMK73		LOANDEPOT.COM, LLC	76	$22,221,850.00	100%	0	$0.00
Total			**76**	**$22,221,850.00**	**100%**	**0**	**$0.00**
3138YMK81		LOANDEPOT.COM, LLC	48	$13,465,638.00	100%	0	$0.00
Total			**48**	**$13,465,638.00**	**100%**	**0**	**$0.00**
3138YMK99		IMORTGAGE	4	$1,031,465.00	17.05%	0	$0.00
		KURANDA FINANCIAL MORTGAGE INC	1	$152,000.00	2.51%	0	$0.00
		LOANDEPOT.COM, LLC	12	$2,872,650.00	47.48%	0	$0.00
		MTH MORTGAGE, LLC	2	$635,246.00	10.5%	0	$0.00
		ONE VISISON REAL ESTATE GROUP	1	$212,000.00	3.5%	0	$0.00
		RANCHO VISTA MORTGAGE CORP	1	$562,500.00	9.3%	0	$0.00
		SILVER FIN CAPITAL GROUP LLC	1	$585,000.00	9.66%	0	$0.00
Total			**22**	**$6,050,861.00**	**100%**	**0**	**$0.00**
3138YMKA6		LOANDEPOT.COM, LLC	18	$5,416,438.56	100%	0	$0.00
Total			**18**	**$5,416,438.56**	**100%**	**0**	**$0.00**
3138YMKB4		LOANDEPOT.COM, LLC	101	$32,541,150.11	100%	0	$0.00
Total			**101**	**$32,541,150.11**	**100%**	**0**	**$0.00**
3138YMKC2		LOANDEPOT.COM, LLC	16	$4,836,338.30	100%	0	$0.00
Total			**16**	**$4,836,338.30**	**100%**	**0**	**$0.00**
3138YMKD0		LOANDEPOT.COM, LLC	4	$1,230,379.62	100%	0	$0.00
Total			**4**	**$1,230,379.62**	**100%**	**0**	**$0.00**
3138YMKE8		LOANDEPOT.COM, LLC	19	$2,641,936.77	100%	0	$0.00
Total			**19**	**$2,641,936.77**	**100%**	**0**	**$0.00**
3138YMKF5		LOANDEPOT.COM, LLC	14	$1,554,121.40	100%	0	$0.00
Total			**14**	**$1,554,121.40**	**100%**	**0**	**$0.00**
3138YMKG3		LOANDEPOT.COM, LLC	15	$4,384,413.00	100%	0	$0.00
Total			**15**	**$4,384,413.00**	**100%**	**0**	**$0.00**

3138YMKH1		LOANDEPOT.COM, LLC	13	$4,393,723.11	100%	0	$0.00	
Total			**13**	**$4,393,723.11**	**100%**	**0**	**$0.00**	
3138YMKJ7		IMORTGAGE	17	$4,769,144.04	92.34%	0	$0.00	
		MTH MORTGAGE, LLC	1	$395,728.04	7.66%	0	$0.00	
Total			**18**	**$5,164,872.08**	**100%**	**0**	**$0.00**	
3138YMKK4		LOANDEPOT.COM, LLC	34	$10,475,376.88	100%	0	$0.00	
Total			**34**	**$10,475,376.88**	**100%**	**0**	**$0.00**	
3138YMKL2		LOANDEPOT.COM, LLC	15	$4,805,006.75	100%	0	$0.00	
Total			**15**	**$4,805,006.75**	**100%**	**0**	**$0.00**	
3138YMKM0		LOANDEPOT.COM, LLC	4	$1,209,002.65	100%	0	$0.00	
Total			**4**	**$1,209,002.65**	**100%**	**0**	**$0.00**	
3138YMKN8		LOANDEPOT.COM, LLC	26	$4,235,432.03	100%	0	$0.00	
Total			**26**	**$4,235,432.03**	**100%**	**0**	**$0.00**	
3138YMKP3		LOANDEPOT.COM, LLC	22	$3,004,858.93	100%	0	$0.00	
Total			**22**	**$3,004,858.93**	**100%**	**0**	**$0.00**	
3138YMKQ1		LOANDEPOT.COM, LLC	21	$2,480,360.46	100%	0	$0.00	
Total			**21**	**$2,480,360.46**	**100%**	**0**	**$0.00**	
3138YMKR9		LOANDEPOT.COM, LLC	17	$1,628,312.63	100%	0	$0.00	
Total			**17**	**$1,628,312.63**	**100%**	**0**	**$0.00**	
3138YMKS7		LOANDEPOT.COM, LLC	15	$1,703,974.17	100%	0	$0.00	
Total			**15**	**$1,703,974.17**	**100%**	**0**	**$0.00**	
3138YMKT5		LOANDEPOT.COM, LLC	6	$968,391.65	85.79%	0	$0.00	
		MORTGAGE MASTER, INC	1	$160,417.24	14.21%	0	$0.00	
Total			**7**	**$1,128,808.89**	**100%**	**0**	**$0.00**	
3138YMKU2		LOANDEPOT.COM, LLC	31	$9,631,993.87	100%	0	$0.00	
Total			**31**	**$9,631,993.87**	**100%**	**0**	**$0.00**	
3138YMKV0		LOANDEPOT.COM, LLC	15	$2,589,428.94	100%	0	$0.00	
Total			**15**	**$2,589,428.94**	**100%**	**0**	**$0.00**	
3138YMKW8		LOANDEPOT.COM, LLC	8	$1,484,397.26	100%	0	$0.00	
Total			**8**	**$1,484,397.26**	**100%**	**0**	**$0.00**	

3138YMKX6		LOANDEPOT.COM, LLC	32	$8,814,031.25	100%	0	$0.00	
Total			**32**	**$8,814,031.25**	**100%**	**0**	**$0.00**	
3138YMKY4		LOANDEPOT.COM, LLC	19	$1,266,147.23	100%	0	$0.00	
Total			**19**	**$1,266,147.23**	**100%**	**0**	**$0.00**	
3138YMKZ1		LOANDEPOT.COM, LLC	13	$1,280,380.00	100%	0	$0.00	
Total			**13**	**$1,280,380.00**	**100%**	**0**	**$0.00**	
3138YML23		LOANDEPOT.COM, LLC	39	$11,380,662.00	100%	0	$0.00	
Total			**39**	**$11,380,662.00**	**100%**	**0**	**$0.00**	
3138YML31		LOANDEPOT.COM, LLC	8	$1,517,320.00	100%	0	$0.00	
Total			**8**	**$1,517,320.00**	**100%**	**0**	**$0.00**	
3138YML49		LOANDEPOT.COM, LLC	4	$1,270,000.00	100%	0	$0.00	
Total			**4**	**$1,270,000.00**	**100%**	**0**	**$0.00**	
3138YML56		LOANDEPOT.COM, LLC	14	$1,816,738.76	100%	0	$0.00	
Total			**14**	**$1,816,738.76**	**100%**	**0**	**$0.00**	
3138YML64		IMORTGAGE	7	$2,051,550.00	8.29%	0	$0.00	
		LOANDEPOT.COM, LLC	90	$22,400,202.00	90.55%	0	$0.00	
		MORTGAGECOUCH, INC	1	$285,000.00	1.16%	0	$0.00	
Total			**98**	**$24,736,752.00**	**100%**	**0**	**$0.00**	
3138YML72		C2 FINANCIAL CORPORATION	1	$360,000.00	2.37%	0	$0.00	
		IMORTGAGE	12	$3,568,161.00	23.49%	0	$0.00	
		LOANDEPOT.COM, LLC	34	$9,805,340.00	64.56%	0	$0.00	
		MTH MORTGAGE, LLC	4	$1,454,513.00	9.58%	0	$0.00	
Total			**51**	**$15,188,014.00**	**100%**	**0**	**$0.00**	
3138YML80		LOANDEPOT.COM, LLC	121	$38,014,287.00	100%	0	$0.00	
Total			**121**	**$38,014,287.00**	**100%**	**0**	**$0.00**	
3138YML98		LOANDEPOT.COM, LLC	19	$5,150,414.00	100%	0	$0.00	
Total			**19**	**$5,150,414.00**	**100%**	**0**	**$0.00**	
3138YMLA5		LOANDEPOT.COM, LLC	93	$28,362,411.55	100%	0	$0.00	
Total			**93**	**$28,362,411.55**	**100%**	**0**	**$0.00**	
3138YMLB3		LOANDEPOT.COM, LLC	31	$9,480,348.00	100%	0	$0.00	
Total			**31**	**$9,480,348.00**	**100%**	**0**	**$0.00**	
3138YMLC1		LOANDEPOT.COM, LLC	21	$4,152,874.00	100%	0	$0.00	

Total			**21**	**$4,152,874.00**	**100%**	**0**	**$0.00**
3138YMLD9		LOANDEPOT.COM, LLC	32	$10,228,500.00	100%	0	$0.00
Total			**32**	**$10,228,500.00**	**100%**	**0**	**$0.00**
3138YMLE7		LOANDEPOT.COM, LLC	40	$11,792,739.00	100%	0	$0.00
Total			**40**	**$11,792,739.00**	**100%**	**0**	**$0.00**
3138YMLF4		LOANDEPOT.COM, LLC	5	$1,266,683.68	100%	0	$0.00
Total			**5**	**$1,266,683.68**	**100%**	**0**	**$0.00**
3138YMLG2		LOANDEPOT.COM, LLC	35	$9,928,653.80	100%	0	$0.00
Total			**35**	**$9,928,653.80**	**100%**	**0**	**$0.00**
3138YMLH0		LOANDEPOT.COM, LLC	17	$5,564,612.00	100%	0	$0.00
Total			**17**	**$5,564,612.00**	**100%**	**0**	**$0.00**
3138YMLJ6		LOANDEPOT.COM, LLC	32	$9,865,813.54	100%	0	$0.00
Total			**32**	**$9,865,813.54**	**100%**	**0**	**$0.00**
3138YMLK3		LOANDEPOT.COM, LLC	39	$10,723,730.00	100%	0	$0.00
Total			**39**	**$10,723,730.00**	**100%**	**0**	**$0.00**
3138YMLL1		LOANDEPOT.COM, LLC	26	$5,830,968.00	100%	0	$0.00
Total			**26**	**$5,830,968.00**	**100%**	**0**	**$0.00**
3138YMLM9		LOANDEPOT.COM, LLC	24	$7,450,267.62	100%	0	$0.00
Total			**24**	**$7,450,267.62**	**100%**	**0**	**$0.00**
3138YMLN7		LOANDEPOT.COM, LLC	17	$4,971,365.00	100%	0	$0.00
Total			**17**	**$4,971,365.00**	**100%**	**0**	**$0.00**
3138YMLP2		LOANDEPOT.COM, LLC	45	$14,112,163.89	100%	0	$0.00
Total			**45**	**$14,112,163.89**	**100%**	**0**	**$0.00**
3138YMLQ0		LOANDEPOT.COM, LLC	16	$4,937,751.00	100%	0	$0.00
Total			**16**	**$4,937,751.00**	**100%**	**0**	**$0.00**
3138YMLR8		LOANDEPOT.COM, LLC	16	$4,854,924.00	100%	0	$0.00
Total			**16**	**$4,854,924.00**	**100%**	**0**	**$0.00**
3138YMLS6		LOANDEPOT.COM, LLC	19	$5,246,980.00	100%	0	$0.00
Total			**19**	**$5,246,980.00**	**100%**	**0**	**$0.00**
3138YMLT4		LOANDEPOT.COM, LLC	28	$2,683,017.00	100%	0	$0.00

Total			**28**	**$2,683,017.00**	**100%**	**0**	**$0.00**	
3138YMLU1		LOANDEPOT.COM, LLC	18	$2,102,675.00	100%	0	$0.00	
Total			**18**	**$2,102,675.00**	**100%**	**0**	**$0.00**	
3138YMLV9		LOANDEPOT.COM, LLC	31	$4,299,955.00	100%	0	$0.00	
Total			**31**	**$4,299,955.00**	**100%**	**0**	**$0.00**	
3138YMLW7		LOANDEPOT.COM, LLC	18	$5,087,970.00	100%	0	$0.00	
Total			**18**	**$5,087,970.00**	**100%**	**0**	**$0.00**	
3138YMLX5		LOANDEPOT.COM, LLC	36	$10,809,150.00	100%	0	$0.00	
Total			**36**	**$10,809,150.00**	**100%**	**0**	**$0.00**	
3138YMLY3		LOANDEPOT.COM, LLC	19	$4,803,250.00	100%	0	$0.00	
Total			**19**	**$4,803,250.00**	**100%**	**0**	**$0.00**	
3138YMLZ0		LOANDEPOT.COM, LLC	6	$1,501,000.00	100%	0	$0.00	
Total			**6**	**$1,501,000.00**	**100%**	**0**	**$0.00**	
3138YMM22		INTERBANK MORTGAGE COMPANY	7	$1,792,070.00	100%	0	$0.00	
Total			**7**	**$1,792,070.00**	**100%**	**0**	**$0.00**	
3138YMM30		INTERBANK MORTGAGE COMPANY	11	$2,899,350.00	100%	0	$0.00	
Total			**11**	**$2,899,350.00**	**100%**	**0**	**$0.00**	
3138YMM48		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	$335,000.00	9.29%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	6	$2,071,000.00	57.42%	0	$0.00	
		LADERA LENDING INC. (ND-CORR)	1	$118,008.48	3.27%	0	$0.00	
		LIGHTHOUSE MORTGAGE	1	$260,000.00	7.21%	0	$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$417,000.00	11.56%	0	$0.00	
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	$406,000.00	11.25%	0	$0.00	
Total			**11**	**$3,607,008.48**	**100%**	**0**	**$0.00**	
3138YMM55		INTERBANK MORTGAGE COMPANY	14	$3,342,400.00	100%	0	$0.00	
Total			**14**	**$3,342,400.00**	**100%**	**0**	**$0.00**	
3138YMM63		INTERBANK MORTGAGE COMPANY	11	$3,063,400.00	100%	0	$0.00	
Total			**11**	**$3,063,400.00**	**100%**	**0**	**$0.00**	
3138YMM71		ALLIED FIRST BANK	2	$193,102.39	4.27%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$87,155.11	1.93%	0	$0.00	

		BLUELEAF LENDING LLC	1	$97,735.50	2.16%	0	$0.00	
		BUSEY BANK	4	$395,732.37	8.76%	0	$0.00	
		CALIBER HOME LOANS INC	1	$86,065.53	1.9%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	$87,389.47	1.93%	0	$0.00	
		COMPASS MORTGAGE INC	1	$85,368.96	1.89%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$99,110.79	2.19%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$311,257.65	6.89%	0	$0.00	
		FIRST COUNTY BANK	1	$86,366.27	1.91%	0	$0.00	
		FIRST MIDWEST BANK	1	$90,770.52	2.01%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$85,269.24	1.89%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$87,651.06	1.94%	0	$0.00	
		GUARANTEED RATE INC	1	$91,427.69	2.02%	0	$0.00	
		HERGET BANK	1	$94,042.99	2.08%	0	$0.00	
		HICKORY POINT BANK & TRUST, FSB	1	$96,619.67	2.14%	0	$0.00	
		INLAND BANK & TRUST	1	$106,815.03	2.36%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$286,997.83	6.35%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$212,072.88	4.69%	0	$0.00	
		PERL MORTGAGE INC	1	$87,762.49	1.94%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	$280,743.77	6.21%	0	$0.00	
		PULASKI BANK	2	$187,616.09	4.15%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$285,740.16	6.32%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$87,382.14	1.93%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$100,391.17	2.22%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$107,086.75	2.37%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$510,095.39	11.29%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$191,574.84	4.26%	0	$0.00	
Total			**47**	**$4,519,343.75**	**100%**	**0**	**$0.00**	
3138YMM89		BBMC MORTGAGE LLC	1	$141,922.05	1.94%	0	$0.00	
		BLUELEAF LENDING LLC	1	$111,320.00	1.52%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$135,077.32	1.85%	0	$0.00	
		BUSEY BANK	3	$381,043.62	5.21%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$121,106.82	1.66%	0	$0.00	
		COMPASS MORTGAGE INC	1	$142,006.93	1.94%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$123,985.06	1.7%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,998.88	1.63%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE	4	$509,653.40	6.97%	0	$0.00	

		CORP DBA 1ST ADVANTAGE						
		FIRST CENTENNIAL MORTGAGE CORP	1	$136,131.61	1.86%	0	$0.00	
		FIRST MIDWEST BANK	3	$383,213.93	5.24%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$115,390.80	1.58%	0	$0.00	
		GUARANTEED RATE INC	1	$118,479.37	1.62%	0	$0.00	
		HERGET BANK	1	$110,750.16	1.52%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$269,784.74	3.69%	0	$0.00	
		MIDLAND STATES BANK	1	$114,841.56	1.57%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$131,153.03	1.79%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$122,862.99	1.68%	0	$0.00	
		PHH HOME LOANS, LLC	2	$252,969.85	3.46%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$257,907.62	3.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$138,126.20	1.89%	0	$0.00	
		PROSPECT MORTGAGE LLC	4	$464,627.46	6.36%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$138,225.92	1.89%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	4	$465,426.15	6.37%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$378,492.71	5.18%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$231,490.12	3.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$507,937.28	6.95%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$124,193.00	1.7%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$688,037.32	9.41%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$374,560.19	5.12%	0	$0.00	
Total			**58**	**$7,309,716.09**	**100%**	**0**	**$0.00**	
3138YMM97		BANK OF ENGLAND DBA ENG LENDING	1	$225,880.14	2.21%	0	$0.00	
		BLUELEAF LENDING LLC	2	$384,359.81	3.76%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$175,524.99	1.72%	0	$0.00	
		CALIBER HOME LOANS INC	1	$160,504.79	1.57%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$169,336.07	1.65%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	3	$563,602.95	5.51%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$249,988.45	2.44%	0	$0.00	
		EVOLVE BANK & TRUST	2	$361,529.42	3.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,175.68	2.27%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	9	$1,579,493.31	15.43%	0	$0.00	
		FIRST MIDWEST BANK	1	$161,985.61	1.58%	0	$0.00	

		GUARANTEED RATE INC	2	$395,693.45	3.87%	0	$0.00	
		INLAND BANK & TRUST	1	$199,500.00	1.95%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$380,331.04	3.72%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$154,221.96	1.51%	0	$0.00	
		ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	$208,435.91	2.04%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$382,270.58	3.74%	0	$0.00	
		PHH HOME LOANS, LLC	1	$184,971.72	1.81%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$376,758.81	3.68%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$253,918.40	2.48%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$178,821.77	1.75%	0	$0.00	
		PULTE MORTGAGE LLC	1	$151,302.80	1.48%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$225,182.96	2.2%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$408,495.53	3.99%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$344,536.43	3.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$309,366.15	3.02%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$200,536.60	1.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$158,902.69	1.55%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$579,458.77	5.66%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$877,476.08	8.55%	0	$0.00	
Total			**54**	**$10,234,562.87**	**100%**	**0**	**$0.00**	
3138YMMA4		LOANDEPOT.COM, LLC	34	$9,426,778.00	100%	0	$0.00	
Total			**34**	**$9,426,778.00**	**100%**	**0**	**$0.00**	
3138YMMB2		LOANDEPOT.COM, LLC	22	$6,538,922.00	100%	0	$0.00	
Total			**22**	**$6,538,922.00**	**100%**	**0**	**$0.00**	
3138YMMC0		LOANDEPOT.COM, LLC	26	$6,247,718.71	100%	0	$0.00	
Total			**26**	**$6,247,718.71**	**100%**	**0**	**$0.00**	
3138YMMD8		LOANDEPOT.COM, LLC	29	$8,251,249.00	100%	0	$0.00	
Total			**29**	**$8,251,249.00**	**100%**	**0**	**$0.00**	
3138YMMY2		INTERBANK MORTGAGE COMPANY	7	$2,028,025.00	100%	0	$0.00	
Total			**7**	**$2,028,025.00**	**100%**	**0**	**$0.00**	
3138YMMZ9		INTERBANK MORTGAGE COMPANY	13	$3,197,100.00	100%	0	$0.00	

Total			**13**	**$3,197,100.00**	**100%**	**0**	**$0.00**	
3138YMN21		WEBSTER BANK, N.A	32	$7,073,393.80	100%	0	$0.00	
Total			**32**	**$7,073,393.80**	**100%**	**0**	**$0.00**	
3138YMN39		WEBSTER BANK, N.A	22	$5,014,989.73	100%	0	$0.00	
Total			**22**	**$5,014,989.73**	**100%**	**0**	**$0.00**	
3138YMN47		STEARNS LENDING INC	12	$1,277,715.12	100%	0	$0.00	
Total			**12**	**$1,277,715.12**	**100%**	**0**	**$0.00**	
3138YMN54		STEARNS LENDING INC	21	$3,892,386.92	100%	0	$0.00	
Total			**21**	**$3,892,386.92**	**100%**	**0**	**$0.00**	
3138YMN62		STEARNS LENDING INC	16	$2,885,049.84	100%	0	$0.00	
Total			**16**	**$2,885,049.84**	**100%**	**0**	**$0.00**	
3138YMN70		STEARNS LENDING INC	14	$1,113,891.30	100%	0	$0.00	
Total			**14**	**$1,113,891.30**	**100%**	**0**	**$0.00**	
3138YMN88		STEARNS LENDING INC	28	$3,583,994.48	100%	0	$0.00	
Total			**28**	**$3,583,994.48**	**100%**	**0**	**$0.00**	
3138YMN96		STEARNS LENDING INC	17	$2,990,888.94	100%	0	$0.00	
Total			**17**	**$2,990,888.94**	**100%**	**0**	**$0.00**	
3138YMNA3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$281,487.91	13.1%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$77,901.87	3.63%	0	$0.00	
		BUSEY BANK	2	$94,842.33	4.41%	0	$0.00	
		CALIBER HOME LOANS INC	1	$50,149.06	2.33%	0	$0.00	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$59,924.51	2.79%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$43,891.58	2.04%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$119,872.00	5.58%	0	$0.00	
		FIRST COUNTY BANK	1	$42,546.40	1.98%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	3	$194,261.63	9.04%	0	$0.00	
		HERGET BANK	1	$69,267.85	3.22%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$51,803.53	2.41%	0	$0.00	
		MARINE BANK	1	$66,284.99	3.09%	0	$0.00	
		MORTGAGE SERVICES III, LLC	4	$265,565.46	12.36%	0	$0.00	
		PHH HOME LOANS, LLC	2	$136,406.51	6.35%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$26,052.17	1.21%	0	$0.00	

		PROSPECT MORTGAGE LLC	2	$146,590.43	6.82%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$68,313.94	3.18%	0	$0.00	
		STILLMAN BANCCORP N.A	1	$71,818.46	3.34%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$83,974.22	3.91%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	$146,811.45	6.83%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$50,676.62	2.38%	0	$0.00	
Total			**35**	**$2,148,442.92**	**100%**	**0**	**$0.00**	
3138YMNB1		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$109,112.55	8.8%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$172,687.40	13.93%	0	$0.00	
		HERGET BANK	1	$90,224.24	7.28%	0	$0.00	
		INLAND BANK & TRUST	1	$94,500.96	7.62%	0	$0.00	
		MIDLAND STATES BANK	1	$85,284.43	6.88%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$106,984.59	8.63%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$92,364.62	7.45%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$195,609.11	15.78%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$108,684.22	8.77%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$184,046.68	14.86%	0	$0.00	
Total			**13**	**$1,239,498.80**	**100%**	**0**	**$0.00**	
3138YMNC9		ALLIED FIRST BANK	1	$128,088.65	3.34%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$261,383.16	6.81%	0	$0.00	
		BUSEY BANK	1	$121,500.00	3.17%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$136,549.85	3.56%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	$259,345.18	6.76%	0	$0.00	
		COMPASS MORTGAGE INC	1	$148,790.83	3.88%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$230,434.71	6.01%	0	$0.00	
		FIRST MIDWEST BANK	1	$132,484.39	3.45%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$111,484.56	2.91%	0	$0.00	
		GUARANTEED RATE INC	1	$139,159.07	3.63%	0	$0.00	
		HOME STATE BANK N.A	1	$127,926.66	3.34%	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$127,704.39	3.33%	0	$0.00	
		MARINE BANK	1	$110,915.27	2.89%	0	$0.00	
		MARQUETTE BANK	1	$117,709.22	3.07%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	1	$110,869.77	2.89%	0	$0.00	
		PHH HOME LOANS, LLC	1	$128,088.65	3.34%	0	$0.00	

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$247,307.33	6.45%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$124,691.68	3.25%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$267,673.42	6.98%	0	$0.00	
		STEARNS LENDING INC	1	$142,140.71	3.71%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$275,629.62	7.19%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$385,982.08	10.04%	0	$0.00	
Total			**30**	**$3,835,859.20**	**100%**	**0**	**$0.00**	
3138YMND7		BLUELEAF LENDING LLC	1	$178,149.71	5.41%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$154,743.74	4.7%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$154,817.56	4.7%	0	$0.00	
		FIRST MIDWEST BANK	1	$156,345.99	4.75%	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$158,535.09	4.81%	0	$0.00	
		INLAND BANK & TRUST	1	$228,859.33	6.95%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$151,958.57	4.61%	0	$0.00	
		MARQUETTE BANK	2	$367,438.52	11.16%	0	$0.00	
		ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	$188,762.22	5.73%	0	$0.00	
		PHH HOME LOANS, LLC	1	$257,595.50	7.82%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$186,367.20	5.66%	0	$0.00	
		PULASKI BANK	1	$171,733.67	5.21%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$158,450.40	4.81%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$235,468.14	7.15%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$201,526.13	6.12%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$173,642.87	5.27%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$169,357.61	5.14%	0	$0.00	
Total			**18**	**$3,293,752.25**	**100%**	**0**	**$0.00**	
3138YMNF2		CONNECTICUT HOME MORTGAGE	1	$218,861.37	21.24%	0	$0.00	
		NE MOVES MORTGAGE, LLC	2	$436,715.27	42.39%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$176,403.22	17.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$198,216.52	19.25%	0	$0.00	
Total			**5**	**$1,030,196.38**	**100%**	**0**	**$0.00**	
3138YMNG0		MORTGAGE FINANCIAL INC	1	$141,984.74	15.75%	0	$0.00	

		NORTHFIELD SAVINGS BANK	1	$147,222.79	16.33%	0	$0.00	
		PEOPLE'S UNITED BANK	2	$242,891.64	26.94%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$223,638.06	24.8%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$145,868.24	16.18%	0	$0.00	
Total			**6**	**$901,605.47**	**100%**	**0**	**$0.00**	
3138YMNK1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,089.50	2.59%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$122,104.96	3.94%	0	$0.00	
		AXIA FINANCIAL LLC	1	$123,337.37	3.98%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$130,500.00	4.22%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$143,955.83	4.65%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$281,537.13	9.1%	0	$0.00	
		CMG MORTGAGE INC	1	$148,090.09	4.78%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$268,133.81	8.66%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$374,025.54	12.08%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$123,333.64	3.98%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	2	$268,147.57	8.66%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC	1	$126,649.44	4.09%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,757.72	2.51%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$136,146.08	4.4%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$115,594.08	3.73%	0	$0.00	
		STEARNS LENDING INC	1	$95,500.00	3.09%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$147,600.56	4.77%	0	$0.00	
		THE MORTGAGE HOUSE INC	2	$266,881.93	8.62%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$65,813.69	2.15%	0	$0.00	
Total			**25**	**$3,095,198.94**	**100%**	**0**	**$0.00**	
3138YMNL9		ACADEMY MORTGAGE CORPORATION	2	$336,664.78	11.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$162,226.18	5.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$484,705.98	16.36%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$164,065.94	5.54%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	4	$665,373.69	22.46%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$173,360.16	5.85%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$166,026.06	5.6%	0	$0.00	

		RESOURCE LENDERS, INC	2	$319,611.30	10.79%	0	$0.00	
		SUMMIT FUNDING INC	1	$159,488.38	5.38%	0	$0.00	
		THE MORTGAGE HOUSE INC	2	$331,567.01	11.19%	0	$0.00	
Total			**18**	**$2,963,089.48**	**100%**	**0**	**$0.00**	
3138YMNM7		ACADEMY MORTGAGE CORPORATION	5	$1,485,548.60	7.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$657,653.49	3.12%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$683,231.19	3.24%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	$1,319,571.49	6.26%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	$1,372,323.42	6.51%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$186,031.07	0.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,807.72	1.21%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$260,279.56	1.23%	0	$0.00	
		FIRST MORTGAGE CORPORATION	2	$500,434.59	2.37%	0	$0.00	
		GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	$200,202.95	0.95%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	7	$1,714,201.26	8.13%	0	$0.00	
		GUILD MORTGAGE COMPANY	9	$2,528,109.72	11.99%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	2	$378,547.05	1.79%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$194,487.67	0.92%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	3	$901,173.61	4.27%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$939,222.34	4.45%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	5	$1,457,614.02	6.91%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC	1	$249,441.92	1.18%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	2	$607,736.58	2.88%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$733,749.74	3.48%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$219,453.99	1.04%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$426,849.07	2.02%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,961.56	0.94%	0	$0.00	
		STEARNS LENDING LLC	1	$217,802.13	1.03%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$722,188.89	3.42%	0	$0.00	
		SUMMIT FUNDING INC	4	$1,051,546.85	4.99%	0	$0.00	
		THE MORTGAGE HOUSE INC	3	$614,757.27	2.91%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$199,225.13	0.94%	0	$0.00	

		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$345,792.85	1.64%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$248,243.24	1.18%	0	$0.00	
		WALLICK AND VOLK, INC	1	$220,202.99	1.08%	0	$0.00	
Total			**79**	**$21,090,391.96**	**100%**	**0**	**$0.00**	
3138YMNN5		ACADEMY MORTGAGE CORPORATION	2	$158,875.22	10.25%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$131,493.48	8.48%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$146,451.97	9.44%	0	$0.00	
		CALIBER HOME LOANS INC	1	$78,003.29	5.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,174.55	5.62%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$132,997.47	8.58%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	4	$345,084.26	22.25%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$86,612.49	5.59%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$165,061.29	10.64%	0	$0.00	
		SUMMIT FUNDING INC	1	$88,376.46	5.7%	0	$0.00	
		UNION SAVINGS BANK	1	$130,619.83	8.42%	0	$0.00	
Total			**16**	**$1,550,750.31**	**100%**	**0**	**$0.00**	
3138YMNP0		ACADEMY MORTGAGE CORPORATION	1	$237,328.39	4.79%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$643,161.54	12.97%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	4	$1,355,836.72	27.34%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$265,313.88	5.35%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	2	$492,682.44	9.94%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$283,895.16	5.72%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$210,655.23	4.25%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$877,516.90	17.7%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$189,263.43	3.82%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$152,276.18	3.07%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$251,100.63	5.05%	0	$0.00	
Total			**18**	**$4,959,030.50**	**100%**	**0**	**$0.00**	
3138YMNU9		ANDERSON BROTHERS BANK	1	$92,366.48	5.44%	0	$0.00	
		CITIZENS BANK & TRUST	1	$94,741.32	5.58%	0	$0.00	
		CITIZENS FIRST BANK	1	$97,858.55	5.77%	0	$0.00	

		CITY SAVINGS BANK & TRUST COMPANY	1	$98,657.64	5.82%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$483,768.69	28.52%	0	$0.00	
		ENCORE BANK, N.A	1	$79,774.17	4.7%	0	$0.00	
		FIRST NATIONAL BANK OF LAS ANIMAS	1	$33,552.66	1.98%	0	$0.00	
		FIRST VISION BANK OF TENNESSEE	1	$60,300.00	3.55%	0	$0.00	
		FMS BANK	1	$77,630.24	4.58%	0	$0.00	
		GLENWOOD STATE BANK (INCORPORATED)	1	$50,926.52	3%	0	$0.00	
		HOME STATE BANK	1	$104,855.34	6.18%	0	$0.00	
		HOMELAND FEDERAL SAVINGS BANK	1	$85,757.24	5.05%	0	$0.00	
		KEMBA FINANCIAL CREDIT UNION	1	$90,400.00	5.33%	0	$0.00	
		SECURITY STATE MORTGAGE COMPANY	1	$82,880.42	4.89%	0	$0.00	
		UINTA BANK	1	$99,717.72	5.88%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$63,320.74	3.73%	0	$0.00	
Total			**20**	**$1,696,507.73**	**100%**	**0**	**$0.00**	
3138YMNV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,328,406.67	100%	0	$0.00	
Total			**6**	**$1,328,406.67**	**100%**	**0**	**$0.00**	
3138YMNZ8		WEBSTER BANK, N.A	28	$5,895,964.03	100%	0	$0.00	
Total			**28**	**$5,895,964.03**	**100%**	**0**	**$0.00**	
3138YMPA1		STEARNS LENDING INC	15	$2,575,503.42	100%	0	$0.00	
Total			**15**	**$2,575,503.42**	**100%**	**0**	**$0.00**	
3138YMPB9		STEARNS LENDING INC	13	$1,221,056.92	100%	0	$0.00	
Total			**13**	**$1,221,056.92**	**100%**	**0**	**$0.00**	
3138YMPC7		STEARNS LENDING INC	26	$3,408,826.96	100%	0	$0.00	
Total			**26**	**$3,408,826.96**	**100%**	**0**	**$0.00**	
3138YMPD5		STEARNS LENDING INC	24	$2,103,996.62	100%	0	$0.00	
Total			**24**	**$2,103,996.62**	**100%**	**0**	**$0.00**	
3138YMPE3		STEARNS LENDING INC	31	$3,894,307.26	100%	0	$0.00	
Total			**31**	**$3,894,307.26**	**100%**	**0**	**$0.00**	
3138YMPF0		STEARNS LENDING INC	18	$1,816,200.00	100%	0	$0.00	
Total			**18**	**$1,816,200.00**	**100%**	**0**	**$0.00**	
3138YMPG8		STEARNS LENDING INC	8	$2,746,174.98	100%	0	$0.00	

Total			**8**	**$2,746,174.98**	**100%**	**0**	**$0.00**	
3138YMPH6		STEARNS LENDING INC	5	$1,127,981.33	100%	0	$0.00	
Total			**5**	**$1,127,981.33**	**100%**	**0**	**$0.00**	
3138YMQ28		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	$11,848,072.24	100%	0	$0.00	
Total			**32**	**$11,848,072.24**	**100%**	**0**	**$0.00**	
3138YMQ36		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$7,490,349.89	100%	0	$0.00	
Total			**25**	**$7,490,349.89**	**100%**	**0**	**$0.00**	
3138YMQ44		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$1,537,779.55	100%	0	$0.00	
Total			**18**	**$1,537,779.55**	**100%**	**0**	**$0.00**	
3138YMQ51		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,363,920.29	100%	0	$0.00	
Total			**10**	**$1,363,920.29**	**100%**	**0**	**$0.00**	
3138YMQ69		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,144,780.23	100%	0	$0.00	
Total			**7**	**$1,144,780.23**	**100%**	**0**	**$0.00**	
3138YMQ77		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,696,701.11	100%	0	$0.00	
Total			**9**	**$1,696,701.11**	**100%**	**0**	**$0.00**	
3138YMQ85		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,617,188.20	100%	0	$0.00	
Total			**10**	**$2,617,188.20**	**100%**	**0**	**$0.00**	
3138YMQN2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	$11,097,459.75	100%	0	$0.00	
Total			**48**	**$11,097,459.75**	**100%**	**0**	**$0.00**	
3138YMQP7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	$4,357,494.00	100%	0	$0.00	
Total			**27**	**$4,357,494.00**	**100%**	**0**	**$0.00**	
3138YMQQ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,113,616.48	100%	0	$0.00	
Total			**8**	**$1,113,616.48**	**100%**	**0**	**$0.00**	
3138YMQR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,694,623.56	100%	0	$0.00	

Total			**9**	**$1,694,623.56**	**100%**	**0**	**$0.00**	
3138YMQS1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	$10,212,797.30	100%	0	$0.00	
Total			**30**	**$10,212,797.30**	**100%**	**0**	**$0.00**	
3138YMQT9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	$2,965,593.38	100%	0	$0.00	
Total			**33**	**$2,965,593.38**	**100%**	**0**	**$0.00**	
3138YMQU6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,207,829.37	100%	0	$0.00	
Total			**10**	**$1,207,829.37**	**100%**	**0**	**$0.00**	
3138YMQV4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	$5,103,694.05	100%	0	$0.00	
Total			**37**	**$5,103,694.05**	**100%**	**0**	**$0.00**	
3138YMQW2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	$6,648,611.89	100%	0	$0.00	
Total			**41**	**$6,648,611.89**	**100%**	**0**	**$0.00**	
3138YMQX0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	$7,371,066.58	100%	0	$0.00	
Total			**39**	**$7,371,066.58**	**100%**	**0**	**$0.00**	
3138YMQY8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	$19,332,069.04	100%	0	$0.00	
Total			**64**	**$19,332,069.04**	**100%**	**0**	**$0.00**	
3138YMQZ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	$10,554,949.33	100%	0	$0.00	
Total			**41**	**$10,554,949.33**	**100%**	**0**	**$0.00**	
3138YMRB7		BANK 21	1	$265,525.00	2.51%	0	$0.00	
		CALI-LAND, INC	1	$265,616.75	2.51%	0	$0.00	
		CAPITAL CITY BANK	1	$274,095.61	2.59%	0	$0.00	
		CENDERA FUNDING	1	$240,000.00	2.27%	0	$0.00	
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$303,542.13	2.87%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$258,875.00	2.45%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$97,500.00	0.92%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$171,300.00	1.62%	0	$0.00	
			1	$414,530.76	3.92%	0	$0.00	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA						
		NETWORK CAPITAL FUNDING CORPORATION	3	$874,780.05	8.27%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$121,691.44	1.15%	0	$0.00	
		PROVIDENCE BANK	1	$233,500.00	2.21%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	22	$6,600,185.09	62.36%	0	$0.00	
		THE EQUITABLE BANK, SSB	2	$462,871.00	4.35%	0	$0.00	
Total			**38**	**$10,584,012.83**	**100%**	**0**	**$0.00**	
3138YMRC5		CATALYST MORTGAGE	1	$366,000.00	2.33%	0	$0.00	
		CLM MORTGAGE, LLC	1	$346,007.30	2.21%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP	2	$1,212,000.00	7.73%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$388,515.81	2.48%	0	$0.00	
		INLAND BANK AND TRUST	1	$350,276.53	2.23%	0	$0.00	
		INLAND VALLEY HOME LOAN, INC	1	$356,000.00	2.27%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	$476,537.32	3.04%	0	$0.00	
		JERSEY MORTGAGE CO	1	$223,150.00	1.42%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$131,100.00	0.84%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$208,905.00	1.33%	0	$0.00	
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$211,551.50	1.35%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	32	$9,186,112.60	58.58%	0	$0.00	
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$386,000.00	2.46%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$299,430.11	1.91%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$416,425.49	2.66%	0	$0.00	
		TRISTAR FINANCE, INC	1	$393,750.00	2.51%	0	$0.00	
		WESTWOOD MORTGAGE, INC	2	$729,765.06	4.65%	0	$0.00	
Total			**51**	**$15,681,526.72**	**100%**	**0**	**$0.00**	
3138YMRD3		FIRST COMMUNITY BANK	1	$42,600.00	3.49%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$39,000.00	3.2%	0	$0.00	
		LANDMARK NATIONAL BANK	1	$64,020.00	5.25%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$67,450.00	5.53%	0	$0.00	
		PLATTE VALLEY BANK	1	$84,273.73	6.91%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	12	$851,919.00	69.85%	0	$0.00	
		WATERFORD BANK N.A	1	$70,325.00	5.77%	0	$0.00	
Total			**18**	**$1,219,587.73**	**100%**	**0**	**$0.00**	

3138YMRE1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$54,927.57	4.93%	0	$0.00	
		BANK 21	1	$34,200.00	3.07%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$42,750.00	3.83%	0	$0.00	
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$74,912.63	6.72%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$69,550.00	6.24%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$58,324.34	5.23%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$70,000.00	6.28%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$40,000.00	3.59%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	12	$629,945.00	56.51%	0	$0.00	
		WATERFORD BANK N.A	1	$40,200.00	3.6%	0	$0.00	
Total			**21**	**$1,114,809.54**	**100%**	**0**	**$0.00**	
3138YMRF8		A&D MORTGAGE, LLC	1	$109,845.02	4.52%	0	$0.00	
		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	$86,400.00	3.56%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$104,031.47	4.29%	0	$0.00	
		FIRST BANK & TRUST CO	1	$101,650.00	4.19%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$93,900.00	3.87%	0	$0.00	
		FIRST HARRISON BANK	1	$101,000.00	4.16%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$93,750.00	3.86%	0	$0.00	
		HERITAGE BANK - NW	1	$104,760.00	4.32%	0	$0.00	
		NEW WEST LENDING, INC	1	$110,000.00	4.53%	0	$0.00	
		PLATTE VALLEY BANK	1	$104,000.00	4.28%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	15	$1,418,411.00	58.42%	0	$0.00	
Total			**25**	**$2,427,747.49**	**100%**	**0**	**$0.00**	
3138YMRG6		CHOICEONE BANK	1	$111,000.00	9.51%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$121,332.60	10.39%	0	$0.00	
		LANDMARK NATIONAL BANK	1	$101,466.00	8.69%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$119,000.00	10.19%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$593,400.00	50.84%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$121,055.00	10.38%	0	$0.00	
Total			**10**	**$1,167,253.60**	**100%**	**0**	**$0.00**	

3138YMRH4		GRAND SAVINGS BANK	1	$133,000.00	10.71%	0	$0.00	
		NEW WEST LENDING, INC	1	$141,000.00	11.35%	0	$0.00	
		PEOPLES NATIONAL BANK NA	2	$269,474.67	21.7%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$144,300.92	11.62%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$554,163.00	44.62%	0	$0.00	
Total			**9**	**$1,241,938.59**	**100%**	**0**	**$0.00**	
3138YMRJ0		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$154,505.36	11.95%	0	$0.00	
		CATALYST MORTGAGE	1	$164,000.00	12.68%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$154,000.00	11.91%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$50,800.00	3.93%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$165,724.37	12.81%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$88,000.00	6.8%	0	$0.00	
		MILLENNIUM BANK	1	$89,778.23	6.94%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$103,500.00	8%	0	$0.00	
		PROVIDENCE BANK	1	$95,000.00	7.35%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$228,000.00	17.63%	0	$0.00	
Total			**11**	**$1,293,307.96**	**100%**	**0**	**$0.00**	
3138YMRK7		CENDERA FUNDING	1	$154,400.00	15.35%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$144,708.90	14.39%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$121,457.23	12.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$95,512.73	9.5%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$369,485.00	36.73%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$120,303.00	11.96%	0	$0.00	
Total			**9**	**$1,005,866.86**	**100%**	**0**	**$0.00**	
3138YMRL5		1ST COLONIAL COMMUNITY BANK	1	$322,000.00	2.66%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$307,009.00	2.53%	0	$0.00	
		FIBRE FEDERAL CREDIT UNION	1	$216,000.00	1.78%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$258,323.27	2.13%	0	$0.00	
		JNC MORTGAGE COMPANY INC	1	$205,627.00	1.7%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$77,500.00	0.64%	0	$0.00	
		MENNA COMPANY	1	$230,375.00	1.9%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$111,220.79	0.92%	0	$0.00	
		NETWORK CAPITAL FUNDING	3	$651,000.00	5.37%	0	$0.00	

		CORPORATION						
		NEW WEST LENDING, INC	1	$417,000.00	3.44%	0	$0.00	
		PACOR MORTGAGE CORP	1	$376,000.00	3.1%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$146,000.00	1.21%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$180,500.00	1.49%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	2	$494,050.00	4.08%	0	$0.00	
		PRIORITY BANK FSB	1	$189,530.37	1.56%	0	$0.00	
		PRUDLER FUNDING	1	$303,000.00	2.5%	0	$0.00	
		SOUTHERN FIRST BANK	1	$117,193.22	0.97%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	25	$6,429,897.15	53.09%	0	$0.00	
		THE CITIZENS BANK	1	$252,750.00	2.09%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$367,700.00	3.04%	0	$0.00	
		UNION SAVINGS BANK	1	$310,500.00	2.56%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$148,640.00	1.24%	0	$0.00	
Total			**49**	**$12,111,815.80**	**100%**	**0**	**$0.00**	
3138YMRM3		A & N MORTGAGE SERVICES INC	1	$269,619.58	1.44%	0	$0.00	
		A C G FUNDING, INC	1	$250,000.00	1.33%	0	$0.00	
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$114,375.00	0.61%	0	$0.00	
		BANK OF SULLIVAN	1	$184,500.00	0.98%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$162,400.00	0.87%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$308,000.00	1.64%	0	$0.00	
		CAPITAL CITY BANK	1	$155,055.00	0.83%	0	$0.00	
		CATALYST MORTGAGE	1	$300,000.00	1.6%	0	$0.00	
		CIBM BANK	1	$156,788.52	0.84%	0	$0.00	
		COLEMAN COUNTY STATE BANK	1	$417,000.00	2.22%	0	$0.00	
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$162,954.00	0.87%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$210,000.00	1.12%	0	$0.00	
		DYBN FINANCIAL CORPORATION	1	$228,000.00	1.21%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$124,000.00	0.66%	0	$0.00	
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$171,950.00	0.92%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$300,700.00	1.6%	0	$0.00	
		FIRST COMMUNITY BANK	1	$170,000.00	0.91%	0	$0.00	
		FIRST DIRECT LENDING, LLC	4	$932,500.00	4.97%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$93,100.00	0.5%	0	$0.00	
			1	$180,500.00	0.96%	0	$0.00	

		FOUNDATION MORTGAGE CORPORATION						
		GEO MORTGAGE SERVICES, INC	1	$164,700.00	0.88%	0	$0.00	
		GRAND BANK, N.A	1	$139,930.00	0.75%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$252,200.00	1.34%	0	$0.00	
		HOMETRUST BANK	1	$143,806.03	0.77%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$232,750.00	1.24%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$90,383.00	0.48%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$234,450.00	1.25%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$199,151.69	1.06%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$314,910.00	1.68%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$332,800.00	1.77%	0	$0.00	
		MIDDLETON COMMUNITY BANK	1	$295,500.00	1.57%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$200,868.59	1.07%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$524,100.00	2.79%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$130,000.00	0.69%	0	$0.00	
		PACIFIC LENDING LLC	1	$239,000.00	1.27%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$62,100.00	0.33%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$304,000.00	1.62%	0	$0.00	
		RELIANT BANK	1	$224,038.99	1.19%	0	$0.00	
		ST FIN CORP	1	$393,611.09	2.1%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	38	$8,632,445.25	45.98%	0	$0.00	
		SUNQUEST FUNDING LLC	1	$273,125.00	1.45%	0	$0.00	
		THE CITIZENS BANK	1	$59,800.00	0.32%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$233,376.03	1.24%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$112,345.01	0.6%	0	$0.00	
		US HOME MORTGAGE, INC	1	$91,500.00	0.48%	0	$0.00	
Total			**86**	**$18,772,332.78**	**100%**	**0**	**$0.00**	
3138YMRN1		BBMC MORTGAGE, LLC	1	$136,800.00	2.34%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$203,044.22	3.48%	0	$0.00	
		CAROLINA BANK	1	$329,594.24	5.65%	0	$0.00	
		CLM MORTGAGE, LLC	1	$176,936.00	3.03%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$245,600.00	4.21%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$198,000.00	3.39%	0	$0.00	

		FIRST DIRECT LENDING, LLC	4	$759,700.00	13.02%	0	$0.00	
		HARTFORD FINANCIAL SERVICES	1	$82,600.00	1.42%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$467,383.71	8.01%	0	$0.00	
		PACIFIC LENDING LLC	1	$367,500.00	6.3%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$61,110.00	1.05%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$201,600.00	3.46%	0	$0.00	
		PULASKI BANK	1	$40,613.63	0.7%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$2,563,626.00	43.94%	0	$0.00	
Total			**29**	**$5,834,107.80**	**100%**	**0**	**$0.00**	
3138YMRP6		COLLINS COMMUNITY CREDIT UNION	1	$56,250.00	4.11%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$110,000.00	8.04%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$62,250.00	4.55%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$141,000.00	10.31%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$79,661.42	5.83%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$558,550.00	40.85%	0	$0.00	
		THE CITIZENS BANK	1	$42,100.00	3.08%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	2	$142,500.00	10.42%	0	$0.00	
		UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	$130,968.22	9.58%	0	$0.00	
		WATERFORD BANK N.A	1	$44,100.00	3.23%	0	$0.00	
Total			**18**	**$1,367,379.64**	**100%**	**0**	**$0.00**	
3138YMV22		1ST MARINER BANK, A BANKING CORPORATION	1	$281,584.56	1.32%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$303,292.51	1.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$510,500.00	2.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$536,690.44	2.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$492,240.94	2.31%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$331,500.00	1.56%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$324,000.00	1.52%	0	$0.00	
		BELL STATE BANK AND TRUST	2	$653,350.00	3.07%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$261,500.00	1.23%	0	$0.00	

	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$165,000.00	0.78%	0	$0.00	
	CBC NATIONAL BANK	1	$350,000.00	1.64%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$397,500.00	1.87%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$348,750.00	1.64%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$328,000.00	1.54%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$312,029.32	1.47%	0	$0.00	
	CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	$396,388.75	1.86%	0	$0.00	
	FC LENDING, LTD	1	$291,660.00	1.37%	0	$0.00	
	FIRST CENTURY BANK, N. A., A CORPORATION	1	$384,000.00	1.8%	0	$0.00	
	FIRST CENTURY BANK, NA	1	$412,000.00	1.94%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$559,992.00	2.63%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$266,000.00	1.25%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$367,500.00	1.73%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$666,150.00	3.13%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$364,000.00	1.71%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$401,250.00	1.88%	0	$0.00	
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$305,000.00	1.43%	0	$0.00	
	INLANTA MORTGAGE INC	1	$192,000.00	0.9%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$170,000.00	0.8%	0	$0.00	
	MORTGAGE 4 U LLC	1	$519,199.36	2.44%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$336,503.53	1.58%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$416,385.67	1.96%	0	$0.00	

		CORPORATION						
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$292,381.00	1.37%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,088,318.00	5.11%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$513,421.00	2.41%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$359,415.00	1.69%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$297,600.00	1.4%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$237,750.00	1.12%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$356,000.00	1.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$959,747.70	4.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$417,000.00	1.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC.,A LICENSED LENDER	1	$166,000.00	0.78%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$268,455.00	1.26%	0	$0.00	
		PRIORITY HOME MOTAGAGE, L.P	1	$340,800.00	1.6%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$339,010.00	1.59%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$247,500.00	1.16%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$417,000.00	1.96%	0	$0.00	
		RPM MORTGAGE, INC	1	$285,000.00	1.34%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$264,591.98	1.24%	0	$0.00	
		SOUTHWEST BANK	1	$390,000.00	1.83%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$220,500.00	1.04%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$369,842.12	1.74%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	$329,624.68	1.55%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$288,000.00	1.35%	0	$0.00	
		TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	$265,000.00	1.24%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$300,000.00	1.41%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$355,701.49	1.67%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$274,400.00	1.3%	0	$0.00	
Total			**67**	**$21,287,025.05**	**100%**	**0**	**$0.00**	

3138YMV30		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$151,170.66	1.53%	0	$0.00	
		AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	$382,495.65	3.87%	0	$0.00	
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$404,000.00	4.09%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$240,000.00	2.43%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$228,000.00	2.31%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$170,905.00	1.73%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	2.92%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$530,250.00	5.37%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	4.22%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$368,600.00	3.73%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	3	$950,000.00	9.62%	0	$0.00	
		HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$157,410.00	1.59%	0	$0.00	
		HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$478,146.56	4.84%	0	$0.00	
		LOAN SIMPLE INC., A CORPORATION	1	$196,644.76	1.99%	0	$0.00	
		MORTGAGE CORPORATION OF AMERICA	1	$246,643.49	2.5%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$169,295.00	1.71%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,000.00	2.51%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$356,700.00	3.61%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$240,350.00	2.43%	0	$0.00	
		ON Q FINANCIAL INC	2	$413,175.00	4.18%	0	$0.00	
		OPEN MORTGAGE LLC	1	$212,000.00	2.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	$417,000.00	4.22%	0	$0.00	

		CALIFORNIA CORPORATION						
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$293,835.40	2.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$185,500.00	1.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$500,340.26	5.06%	0	$0.00	
		RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$197,600.00	2%	0	$0.00	
		RPM MORTGAGE INC	1	$250,000.00	2.53%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$255,000.00	2.58%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$265,000.00	2.68%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$234,000.00	2.37%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$431,418.09	4.38%	0	$0.00	
Total			**35**	**$9,878,479.87**	**100%**	**0**	**$0.00**	
3138YMV48		EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$100,800.00	10.06%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$107,521.66	10.73%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$101,603.40	10.14%	0	$0.00	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$86,250.00	8.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$204,216.27	20.39%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$101,753.18	10.16%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$207,766.04	20.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$91,876.08	9.17%	0	$0.00	
Total			**10**	**$1,001,786.63**	**100%**	**0**	**$0.00**	
3138YMV55		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$94,874.90	9.46%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$88,350.00	8.81%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	$92,503.02	9.22%	0	$0.00	

		MORTGAGE						
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$91,798.95	9.15%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$85,387.41	8.51%	0	$0.00	
		MOVEMENT MORTGAGE,LLC	1	$87,584.52	8.73%	0	$0.00	
		ON Q FINANCIAL, INC	1	$97,500.00	9.72%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$95,000.00	9.47%	0	$0.00	
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$86,000.00	8.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$86,136.42	8.58%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$98,270.42	9.78%	0	$0.00	
Total			**11**	**$1,003,405.64**	**100%**	**0**	**$0.00**	
3138YMV63		ACADEMY MORTGAGE CORPORATION	1	$281,600.00	1.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$409,850.00	2.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$242,642.01	1.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,500.00	2.2%	0	$0.00	
		ATLANTIC HOME LOANS INC., A CORPORATION	1	$355,900.00	1.96%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$223,100.00	1.23%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$121,500.00	0.67%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$354,000.00	1.95%	0	$0.00	
		BERKSHIRE BANK,A BANKING CORPORATION	1	$340,000.00	1.87%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$256,000.00	1.41%	0	$0.00	
		C AND F MORTGAGE CORPORATION A CORPORATION	1	$289,981.59	1.59%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$220,000.00	1.21%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$348,000.00	1.91%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$292,500.00	1.61%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$413,715.00	2.28%	0	$0.00	
		E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$343,293.51	1.89%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$331,510.89	1.82%	0	$0.00	
	FIRST CENTURY BANK N A A CORPORATION	1	$221,000.00	1.22%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$364,000.00	2%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$291,000.00	1.6%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$315,000.00	1.73%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$254,140.00	1.4%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$314,250.00	1.73%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	2.29%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$391,875.00	2.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$304,800.00	1.68%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$243,000.00	1.34%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$370,000.00	2.04%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$343,200.00	1.89%	0	$0.00	
	MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	$243,970.00	1.34%	0	$0.00	
	MERIDIAN BANK,A PENNSYLVANIA CHARTERES BANK	1	$198,000.00	1.09%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$245,000.00	1.35%	0	$0.00	
	NOVA FINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	2.29%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$282,150.00	1.55%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$904,669.00	4.98%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$361,650.00	1.99%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$305,000.00	1.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$346,750.00	1.91%	0	$0.00	

		CALIFORNIA CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	1.54%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$254,600.00	1.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$477,915.89	2.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$417,000.00	2.29%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$326,604.00	1.8%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$276,750.00	1.52%	0	$0.00	
		RPM MORTGAGE,INC	1	$474,315.61	2.61%	0	$0.00	
		SAGE BANK	1	$248,000.00	1.36%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$562,350.00	3.09%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$370,000.00	2.04%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$299,200.00	1.65%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$308,000.00	1.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$204,390.00	1.12%	0	$0.00	
		VANGUARD FUNDING LLC	1	$758,904.97	4.17%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$232,750.00	1.28%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$332,500.00	1.82%	0	$0.00	
Total			**57**	**$18,180,827.47**	**100%**	**0**	**$0.00**	
3138YMV71		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$171,500.00	15.08%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,000.00	15.38%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$156,000.00	13.71%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	$172,287.90	15.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,399.20	14.01%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$151,500.00	13.32%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$151,808.77	13.35%	0	$0.00	
Total			**7**	**$1,137,495.87**	**100%**	**0**	**$0.00**	

3138YMV89		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$161,250.00	13.92%	0	$0.00	
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$152,748.58	13.19%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$170,759.06	14.75%	0	$0.00	
		JMAC LENDING INCORPORATED	1	$172,500.00	14.9%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$156,778.79	13.54%	0	$0.00	
		RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$169,526.46	14.64%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$174,500.00	15.06%	0	$0.00	
Total			**7**	**$1,158,062.89**	**100%**	**0**	**$0.00**	
3138YMV97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$142,200.00	13.1%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$138,750.00	12.78%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$128,376.84	11.83%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$127,000.00	11.7%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,401.18	13.58%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$138,550.09	12.76%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$127,324.34	11.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$135,912.49	12.52%	0	$0.00	
Total			**8**	**$1,085,514.94**	**100%**	**0**	**$0.00**	
3138YMVF3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$359,370.88	20.39%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$110,860.35	6.29%	0	$0.00	
		DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	$116,706.32	6.62%	0	$0.00	
			1	$118,350.91	6.72%	0	$0.00	

		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES						
		FIDELITY BANK, A SAVINGS BANK	1	$123,843.99	7.03%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$118,244.08	6.71%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	$119,700.00	6.79%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,841.98	6.8%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$115,055.06	6.53%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$110,174.72	6.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,843.99	7.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$110,560.73	6.27%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$115,857.37	6.57%	0	$0.00	
Total			**15**	**$1,762,410.38**	**100%**	**0**	**$0.00**	
3138YMVG1		AMERIFIRST FINANCIAL INC A CORPORATION	1	$148,554.12	6.79%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$137,334.79	6.27%	0	$0.00	
		AMERIFIRST FINANCIAL, INC,A CORPORATION	1	$132,358.27	6.05%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,327.73	5.95%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,443.98	6.42%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$146,000.00	6.67%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION	1	$149,613.09	6.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	$134,710.63	6.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$137,228.01	6.27%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$144,866.74	6.62%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$138,348.50	6.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$258,463.02	11.81%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,493.60	5.73%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$139,096.43	6.36%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$125,834.08	5.75%	0	$0.00	
Total			**16**	**$2,188,672.99**	**100%**	**0**	**$0.00**	
3138YMVH9		AMERICAN EQUITY MORTGAGE INC	1	$146,320.00	13.41%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,606.30	13.17%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$138,750.00	12.72%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$127,320.35	11.67%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$127,623.93	11.7%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$136,800.00	12.54%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$137,809.87	12.63%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$132,571.18	12.16%	0	$0.00	
Total			**8**	**$1,090,801.63**	**100%**	**0**	**$0.00**	
3138YMVJ5		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$113,846.43	6.91%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$123,583.30	7.5%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$124,827.79	7.58%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$116,000.00	7.04%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,034.05	7.47%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$114,595.43	6.96%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	$111,463.88	6.77%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,834.67	7.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$110,465.33	6.71%	0	$0.00	
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$110,055.56	6.68%	0	$0.00	
		SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY	1	$122,634.59	7.45%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$120,000.00	7.29%	0	$0.00	
		VIP INDEPENDENT MORTGAGE, INC	1	$119,834.67	7.28%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$116,838.81	7.08%	0	$0.00	
Total			**14**	**$1,647,014.51**	**100%**	**0**	**$0.00**	
3138YMVK2		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$181,455.00	1.54%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$352,000.00	2.99%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$359,920.00	3.06%	0	$0.00	
		ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$317,000.00	2.7%	0	$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	$299,586.68	2.55%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$175,750.00	1.49%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$248,000.00	2.11%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$373,904.15	3.18%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$397,000.00	3.38%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$258,738.00	2.2%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$241,818.80	2.06%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$250,000.00	2.13%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,581.13	1.9%	0	$0.00	
			1	$310,060.51	2.64%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
		LOAN SIMPLE INC A CORPORATION	1	$268,795.57	2.29%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$379,452.49	3.23%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$244,000.00	2.07%	0	$0.00	
		MONARCH BANK	1	$274,104.50	2.33%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$585,500.00	4.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,163,149.85	9.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$323,500.00	2.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$307,555.44	2.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$576,769.06	4.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	$355,486.15	3.02%	0	$0.00	
		RPM MORTGAGE, INC	2	$679,500.00	5.78%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$405,000.00	3.44%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$248,900.00	2.12%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$350,999.00	2.98%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$284,607.35	2.42%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$531,022.85	4.52%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$455,611.71	3.87%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$337,000.00	2.86%	0	$0.00	
Total			**38**	**$11,759,768.24**	**100%**	**0**	**$0.00**	
3138YMVL0		AMERICAN EQUITY MORTGAGE INC	1	$324,000.00	1.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$618,000.00	3.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	$812,500.00	4.35%	0	$0.00	

	CORPORATION						
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$232,000.00	1.24%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$390,450.00	2.09%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	1.74%	0	$0.00	
	CBC NATIONAL BANK	1	$247,000.00	1.32%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$460,301.20	2.47%	0	$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$185,176.80	0.99%	0	$0.00	
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	$210,400.00	1.13%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$247,023.40	1.32%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$275,000.00	1.47%	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION	1	$250,380.59	1.34%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$365,000.00	1.96%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$597,000.00	3.2%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$417,000.00	2.23%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$417,000.00	2.23%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$328,000.00	1.76%	0	$0.00	
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,397.54	2.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$275,593.40	1.48%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$739,363.07	3.96%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$785,438.23	4.21%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$364,645.01	1.95%	0	$0.00	
		1	$292,000.00	1.56%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP						
	HOME SAVINGS AND TRUST MORTGAGE	1	$272,597.81	1.46%	0	$0.00	
	INLANTA MORTGAGE INC	1	$171,200.00	0.92%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$417,000.00	2.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$416,385.67	2.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$378,955.90	2.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC LIC 1127	1	$223,000.00	1.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$252,650.00	1.35%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$345,992.10	1.85%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$200,000.00	1.07%	0	$0.00	
	PARK STERLING BANK	1	$157,500.00	0.84%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$270,000.00	1.45%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$405,000.00	2.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	$417,000.00	2.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$417,000.00	2.23%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$417,000.00	2.23%	0	$0.00	
	SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	$169,750.00	0.91%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$303,750.00	1.63%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$297,541.18	1.59%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$284,829.77	1.53%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$205,500.00	1.1%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$214,500.00	1.15%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$227,664.11	1.22%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$417,000.00	2.23%	0	$0.00	
	WESTSTAR MORTGAGE, INC	4	$1,405,277.63	7.53%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC	1	$170,248.82	0.91%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$249,504.89	1.34%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$403,627.58	2.19%	0	$0.00	
Total			**58**	**$18,668,144.70**	**100%**	**0**	**$0.00**	
3138YMVM8		AMERICAN EQUITY MORTGAGE INC	1	$68,000.00	6.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$84,688.33	7.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$49,934.16	4.53%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$66,000.00	5.99%	0	$0.00	
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$49,534.68	4.5%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$65,164.08	5.92%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION	1	$72,404.53	6.57%	0	$0.00	
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$84,388.73	7.66%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$58,572.77	5.32%	0	$0.00	
		FIRST SERVICE BANK	1	$61,836.41	5.61%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$78,349.54	7.11%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$99,818.37	9.06%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$42,444.04	3.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$67,325.90	6.11%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$71,825.29	6.52%	0	$0.00	
		VIP MORTGAGE INC	1	$81,000.00	7.39%	0	$0.00	
Total			**17**	**$1,101,286.83**	**100%**	**0**	**$0.00**	
3138YMVN6		AMERICAN EQUITY MORTGAGE, INC	1	$73,865.18	7.24%	0	$0.00	
			2	$111,251.15	10.91%	0	$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$46,642.51	4.57%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	$61,045.70	5.98%	0	$0.00	
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	$81,497.34	7.99%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,396.20	8.08%	0	$0.00	
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$81,008.93	7.94%	0	$0.00	
		MORTGAGE TEAM 1 INC	1	$71,160.36	6.98%	0	$0.00	
		OAKTREE FUNDING CORP	1	$75,113.74	7.36%	0	$0.00	
		OPEN MORTGAGE LLC	1	$41,176.61	4.04%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$73,918.84	7.25%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE CORPORATION	1	$74,827.58	7.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$39,905.88	3.91%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$59,927.91	5.87%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$46,445.40	4.55%	0	$0.00	
Total			**16**	**$1,020,183.33**	**100%**	**0**	**$0.00**	
3138YMVP1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$94,866.14	5.35%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$107,851.20	6.08%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES	1	$109,096.07	6.16%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$94,233.25	5.32%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$102,458.65	5.78%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,119.96	5.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$108,600.18	6.13%	0	$0.00	

		CALIFORNIA CORPORATION						
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$92,821.94	5.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$95,784.85	5.4%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$89,873.20	5.07%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$91,972.30	5.19%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$88,748.77	5.01%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$92,666.29	5.23%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$98,212.41	5.54%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$96,267.19	5.43%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$104,855.34	5.92%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$108,650.10	6.13%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$105,376.31	5.94%	0	$0.00	
Total			**18**	**$1,772,454.15**	**100%**	**0**	**$0.00**	
3138YMVQ9		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,968.20	5.52%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$94,278.48	4.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$102,861.26	5.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$87,767.81	4.45%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$87,887.15	4.45%	0	$0.00	
		C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$95,502.86	4.84%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$96,954.23	4.91%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$92,150.00	4.67%	0	$0.00	
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$87,886.73	4.45%	0	$0.00	
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	$104,861.73	5.32%	0	$0.00	

		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$107,857.78	5.47%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$107,857.78	5.47%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$103,595.10	5.25%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$108,014.79	5.48%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$97,735.50	4.95%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$85,374.14	4.33%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,066.38	5.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$104,716.61	5.31%	0	$0.00	
		RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	$95,873.58	4.86%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$103,650.19	5.26%	0	$0.00	
Total			**20**	**$1,972,860.30**	**100%**	**0**	**$0.00**	
3138YMVR7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$93,632.05	5.36%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$96,976.53	5.55%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$107,727.70	6.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$104,380.14	5.97%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$104,378.81	5.97%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,095.77	4.99%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$99,882.59	5.72%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$86,543.98	4.95%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$100,625.92	5.76%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$101,663.87	5.82%	0	$0.00	

		PEOPLES BANK OF ALABAMA	1	$88,890.33	5.09%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$102,740.31	5.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,167.39	5.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$90,139.03	5.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,140.76	5.85%	0	$0.00	
		SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$107,328.72	6.14%	0	$0.00	
		USLENDING & FINANCE LTD	1	$90,437.12	5.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$88,388.65	5.05%	0	$0.00	
Total			**18**	**$1,747,139.67**	**100%**	**0**	**$0.00**	
3138YMVS5		LASER LENDING LLC	1	$164,782.72	14.58%	0	$0.00	
		MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION	1	$151,598.93	13.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$173,839.08	15.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$150,601.42	13.32%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$159,577.81	14.12%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,572.45	15.27%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	$157,301.85	13.92%	0	$0.00	
Total			**7**	**$1,130,274.26**	**100%**	**0**	**$0.00**	
3138YMVT3		AMERICAN EQUITY MORTGAGE INC	1	$179,948.06	3.59%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$327,191.76	6.52%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	$396,585.41	7.9%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	$194,750.00	3.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$440,944.53	8.79%	0	$0.00	

		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$333,138.46	6.64%	0	$0.00	
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$260,671.63	5.19%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$445,406.00	8.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$638,783.46	12.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENCSED LENDER	1	$289,673.39	5.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$219,329.99	4.37%	0	$0.00	
		ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	$416,475.36	8.3%	0	$0.00	
		RPM MORTGAGE,INC	1	$292,023.62	5.82%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$279,639.58	5.57%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$303,218.03	6.05%	0	$0.00	
Total			**17**	**$5,017,779.28**	**100%**	**0**	**$0.00**	
3138YMVU0		ACADEMY MORTGAGE CORPORATION	1	$412,300.00	4.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$333,939.28	3.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$276,000.00	2.76%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY ,LLC	1	$260,000.00	2.6%	0	$0.00	
		BBMC MORTGAGE LLC	1	$229,690.18	2.3%	0	$0.00	
		BELL STATE BANK & TRUST	1	$338,283.29	3.39%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$244,837.40	2.45%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$244,662.46	2.45%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$362,948.00	3.63%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$331,353.31	3.32%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$306,395.99	3.07%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$294,000.00	2.94%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$412,431.00	4.13%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,696.90	2.2%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$252,000.00	2.52%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$388,892.21	3.89%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$415,452.19	4.16%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$510,800.00	5.11%	0	$0.00	
		ON Q FINANCIAL, INC	1	$265,649.72	2.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$416,398.11	4.17%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$223,600.00	2.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$294,094.26	2.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$331,550.00	3.32%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$211,321.35	2.11%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$409,035.68	4.09%	0	$0.00	
		ROSS MORTGAGE CORPORATION, AMICHIGAN CORPORATION	1	$245,276.58	2.45%	0	$0.00	
		RPM MORTGAGE, INC	1	$472,000.00	4.72%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$249,256.12	2.49%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$304,000.00	3.04%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$250,000.00	2.5%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$256,800.00	2.57%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$230,000.00	2.31%	0	$0.00	
Total			**32**	**$9,992,664.03**	**100%**	**0**	**$0.00**	
3138YMVV8		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,786.12	14.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	$167,783.75	14.22%	0	$0.00	

		LIABILITY COMPANY						
		CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	$164,797.12	13.97%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$168,600.00	14.29%	0	$0.00	
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$172,777.31	14.65%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$167,000.00	14.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$168,982.57	14.32%	0	$0.00	
Total			**7**	**$1,179,726.87**	**100%**	**0**	**$0.00**	
3138YMVW6		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,349.97	16.53%	0	$0.00	
		HIGHLANDS RESIDENTAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	$171,000.00	16.99%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$170,759.06	16.97%	0	$0.00	
		M AND T BANK	1	$163,432.72	16.24%	0	$0.00	
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	$175,000.00	17.39%	0	$0.00	
		SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,779.57	15.88%	0	$0.00	
Total			**6**	**$1,006,321.32**	**100%**	**0**	**$0.00**	
3138YMVX4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,307,993.09	9.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$495,252.95	3.61%	0	$0.00	
		APEX HOME LOANS INC	2	$631,068.95	4.6%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$388,000.00	2.83%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$123,463.77	0.9%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$324,000.00	2.36%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	$414,000.00	3.02%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	$481,069.99	3.51%	0	$0.00	

	NATIONAL BANK						
	CRESTLINE FUNDING CORP., A CORPORATION	1	$192,000.00	1.4%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$255,000.00	1.86%	0	$0.00	
	ECOM MORTGAGE INC ,A CORPORATION	1	$315,000.00	2.3%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$194,706.30	1.42%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$261,000.00	1.9%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$308,800.00	2.25%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$697,623.68	5.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$120,564.09	0.88%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$212,000.00	1.55%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$312,000.00	2.27%	0	$0.00	
	INLANTA MORTGAGE INC	1	$281,025.00	2.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$329,250.00	2.4%	0	$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$320,150.00	2.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$203,300.00	1.48%	0	$0.00	
	MONARCH BANK	1	$325,000.00	2.37%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$542,750.00	3.96%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$218,405.00	1.59%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$348,000.00	2.54%	0	$0.00	
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$213,303.00	1.55%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$224,468.83	1.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$427,622.36	3.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$374,447.55	2.73%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER	1	$115,725.44	0.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$133,000.00	0.97%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$345,715.00	2.52%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$785,586.00	5.73%	0	$0.00	
		RPM MORTGAGE INC	1	$377,400.00	2.75%	0	$0.00	
		SAGE BANK	1	$236,000.00	1.72%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$131,801.19	0.96%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$404,000.00	2.94%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$350,000.00	2.54%	0	$0.00	
Total			**47**	**$13,720,492.19**	**100%**	**0**	**$0.00**	
3138YMVY2		ACADEMY MORTGAGE CORPORATION	1	$244,000.00	4.74%	0	$0.00	
		AMERICAN FINANICAL NETWORK INC., A CALIFORNIA CORPORATION	1	$186,886.31	3.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$299,576.31	5.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$331,100.00	6.44%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$267,613.17	5.2%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$151,785.83	2.95%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$264,634.90	5.14%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$204,000.00	3.97%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$302,500.00	5.88%	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$510,000.00	9.91%	0	$0.00	
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$198,725.83	3.86%	0	$0.00	
		MONARCH BANK	1	$265,134.21	5.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$411,847.48	8.01%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$231,165.86	4.49%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$615,233.00	11.96%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$396,000.00	7.7%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$264,600.00	5.15%	0	$0.00	
Total			**18**	**$5,144,802.90**	**100%**	**0**	**$0.00**	
3138YMVZ9		ACADEMY MORTGAGE CORPORATION	1	$379,475.63	3.39%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$332,500.00	2.97%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$197,600.00	1.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$367,975.00	3.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$219,696.90	1.96%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$395,442.04	3.53%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$290,000.00	2.59%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$368,000.00	3.28%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$404,000.00	3.6%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$404,220.00	3.61%	0	$0.00	
		EVERETT FINALCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$176,000.00	1.57%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$359,480.38	3.21%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$220,000.00	1.96%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$223,250.00	1.99%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$238,171.41	2.12%	0	$0.00	
		FRIST NATIONAL BANK , A CORPORATION	1	$187,740.98	1.67%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$176,980.00	1.58%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$231,673.11	2.07%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	$248,262.00	2.21%	0	$0.00	

		LIABILITY PARTNERSHIP						
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$342,237.00	3.05%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$231,000.00	2.06%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$216,000.00	1.93%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$344,000.00	3.07%	0	$0.00	
		MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY	1	$336,824.75	3%	0	$0.00	
		MOVEMENT MORTGAGE,LLC	1	$201,315.95	1.8%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$581,000.00	5.18%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$253,980.00	2.27%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$207,815.15	1.85%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$263,120.34	2.35%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$561,539.76	5.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$572,875.20	5.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	$149,600.00	1.33%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$185,737.93	1.66%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$550,510.19	4.91%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$204,205.36	1.82%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	$258,027.69	2.3%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$330,000.00	2.95%	0	$0.00	
Total			**41**	**$11,210,256.77**	**100%**	**0**	**$0.00**	
3138YMW21		AMERICAN FINANICAL NETWORK INC, A CALIFORNIA CORPORATION	1	$220,455.00	3.86%	0	$0.00	
		AMERISAVE MORTAGAGE CORPORATON, A GEORGIA CORPORATION	1	$344,000.00	6.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$567,900.00	9.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	$599,100.00	10.5%	0	$0.00	

		CORPORATION						
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$297,000.00	5.2%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$215,000.00	3.77%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$194,737.33	3.41%	0	$0.00	
		EAGLEBANK	1	$221,000.00	3.87%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$403,600.00	7.07%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$226,800.00	3.97%	0	$0.00	
		KWIK MORTGAGE CORPORATION ,A CORPORATION	1	$249,050.00	4.36%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	7.31%	0	$0.00	
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$359,100.00	6.29%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$207,200.00	3.63%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$228,000.00	4%	0	$0.00	
		ON Q FINANCIAL, INC	1	$300,600.00	5.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$223,200.00	3.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$183,500.00	3.22%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$249,250.00	4.38%	0	$0.00	
Total			**20**	**$5,706,492.33**	**100%**	**0**	**$0.00**	
3138YMW39		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$47,920.00	4.66%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$74,907.78	7.28%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$54,814.29	5.33%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$60,180.00	5.85%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$52,907.00	5.14%	0	$0.00	
			1	$75,000.00	7.29%	0	$0.00	

		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION						
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$54,639.77	5.31%	0	$0.00	
		INLANTA MORTGAGE INC	1	$84,000.00	8.16%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$83,204.45	8.09%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$74,000.00	7.19%	0	$0.00	
		ON Q FINANCIAL INC	1	$41,250.00	4.01%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$58,229.82	5.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$64,000.00	6.22%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$73,600.00	7.15%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$84,000.00	8.16%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$46,200.00	4.5%	0	$0.00	
Total			**16**	**$1,028,853.11**	**100%**	**0**	**$0.00**	
3138YMW47		A1 MORTGAGE GROUP LLC	1	$140,223.36	12.82%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	12.8%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$128,000.00	11.7%	0	$0.00	
		COMMERCE MORTGAGE	1	$137,600.00	12.58%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$130,612.00	11.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$132,000.00	12.07%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$148,800.00	13.6%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	$136,500.00	12.49%	0	$0.00	
Total			**8**	**$1,093,735.36**	**100%**	**0**	**$0.00**	
3138YMW54		ACOPIA LLC A CORPORATION	1	$72,000.00	7.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	8.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$60,000.00	5.97%	0	$0.00	

		ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	$80,000.00	7.97%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$50,400.00	5.02%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$68,223.58	6.79%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	$74,700.00	7.44%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$57,000.00	5.68%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING	1	$84,000.00	8.36%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$37,500.00	3.73%	0	$0.00	
		NATIONS RELIABLE LENDING,LLC	1	$53,520.00	5.33%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$40,000.00	3.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$55,832.71	5.56%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$53,080.00	5.29%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$67,338.21	6.7%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$66,750.00	6.65%	0	$0.00	
Total			**16**	**$1,004,344.50**	**100%**	**0**	**$0.00**	
3138YMW62		ACG FUNDING, INC	1	$342,000.00	2.28%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	2.77%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$293,075.00	1.95%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$389,500.00	2.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,078,500.00	7.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$352,500.00	2.35%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$400,000.00	2.66%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$570,000.00	3.79%	0	$0.00	
		BROADVIEW MORTGAGE CORPORAITON	1	$348,000.00	2.32%	0	$0.00	
			1	$417,000.00	2.77%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$309,605.00	2.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$240,300.00	1.6%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$753,600.00	5.01%	0	$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$248,000.00	1.65%	0	$0.00	
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	$352,000.00	2.34%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$404,221.00	2.69%	0	$0.00	
	HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$248,541.38	1.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,840.00	2.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$336,538.00	2.24%	0	$0.00	
	JMAC LENDING INCORPORATED	2	$762,000.00	5.07%	0	$0.00	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$197,884.00	1.32%	0	$0.00	
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	$323,000.00	2.15%	0	$0.00	
	MK LENDING CORP, A CORPORATION	1	$417,000.00	2.77%	0	$0.00	
	MORTGAGE TRUST INC, A CORPORATION	1	$261,500.00	1.74%	0	$0.00	
	NVR MORTGGWE FINANC EINC	1	$443,736.00	2.95%	0	$0.00	
	ON Q FINANCIAL, INC	1	$175,258.42	1.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$317,591.45	2.11%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	$197,600.00	1.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$379,705.55	2.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$435,000.00	2.89%	0	$0.00	
		1	$243,000.00	1.62%	0	$0.00	

		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION						
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$692,950.00	4.61%	0	$0.00	
		RPM MORTGAGE INC	1	$200,000.00	1.33%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$998,880.00	6.65%	0	$0.00	
		V.I.P INDEPENDENT MORTGAGE, INC	1	$274,849.00	1.83%	0	$0.00	
		VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY	1	$430,350.00	2.86%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$416,000.00	2.79%	0	$0.00	
Total			**48**	**$15,027,524.80**	**100%**	**0**	**$0.00**	
3138YMW70		BELL STATE BANK AND TRUST,A CORPORATION	1	$61,000.00	5.98%	0	$0.00	
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$85,000.00	8.33%	0	$0.00	
		CBC NATIONAL BANK	1	$50,001.00	4.9%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$67,920.00	6.66%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$73,000.00	7.16%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,900.00	7.64%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$53,910.00	5.29%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$71,151.83	6.98%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$71,200.00	6.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$79,887.28	7.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$167,803.00	16.45%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$84,075.00	8.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,000.00	7.56%	0	$0.00	
Total			**14**	**$1,019,848.11**	**100%**	**0**	**$0.00**	
3138YMW88		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$240,000.00	2.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$197,000.00	1.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$446,250.00	4.3%	0	$0.00	

		CORPORATION						
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$187,500.00	1.81%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$227,905.00	2.2%	0	$0.00	
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$210,000.00	2.02%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$304,000.00	2.93%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$417,000.00	4.02%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$345,000.00	3.33%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$585,000.00	5.64%	0	$0.00	
		MK LENDING CORP	1	$407,200.00	3.93%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$247,200.00	2.38%	0	$0.00	
		NVR MORTGAGE FINANCE INC	5	$1,165,910.00	11.24%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	4	$1,464,421.00	14.12%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$270,750.00	2.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$142,641.00	1.38%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$184,000.00	1.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$320,000.00	3.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$379,600.00	3.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$198,400.00	1.91%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$379,888.00	3.66%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$304,000.00	2.93%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$251,700.00	2.43%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$372,587.00	3.59%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$912,400.00	8.8%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$213,200.00	2.05%	0	$0.00	
Total			**35**	**$10,373,552.00**	**100%**	**0**	**$0.00**	
3138YMW96			1	$103,000.00	6.18%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
		BANKSOUTH MORTGAGE COMPANY LLC	1	$96,903.00	5.81%	0	$0.00	
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	$94,000.00	5.64%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$90,000.00	5.4%	0	$0.00	
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$100,000.00	6%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$95,200.00	5.71%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	2	$208,500.00	12.5%	0	$0.00	
		FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY	1	$86,000.00	5.16%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$102,800.00	6.17%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$109,999.00	6.6%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORATION	1	$97,368.67	5.84%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$88,702.62	5.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$99,000.00	5.94%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$196,000.00	11.75%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	5.98%	0	$0.00	
Total			**17**	**$1,667,473.29**	**100%**	**0**	**$0.00**	
3138YMWA3		BELL STATE BANK AND TRUST	1	$129,950.00	11.94%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$131,092.30	12.05%	0	$0.00	
		LOAN SIMPLE, INC	1	$143,241.12	13.16%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$136,819.59	12.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$135,000.00	12.41%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$137,568.60	12.64%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$137,084.41	12.6%	0	$0.00	
		WOLFE FINANCIAL INC	1	$137,402.10	12.63%	0	$0.00	

Total			**8**	**$1,088,158.12**	**100%**	**0**	**$0.00**	
3138YMWB1		AMERICAN EQUITY MORTGAGE, INC	1	$78,192.12	7.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$80,781.38	7.95%	0	$0.00	
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	$84,000.00	8.26%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$63,662.17	6.26%	0	$0.00	
		FIRST NATIONAL BANK, A CORPORATION	1	$80,888.41	7.96%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$35,950.40	3.54%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$83,300.00	8.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$81,600.00	8.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$224,594.64	22.09%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$54,325.05	5.34%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMPANY	1	$71,820.92	7.07%	0	$0.00	
		US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES A LOUISANA CORPORATION	1	$77,393.80	7.62%	0	$0.00	
Total			**14**	**$1,016,508.89**	**100%**	**0**	**$0.00**	
3138YMWC9		AMERICAN EQUITY MORTGAGE INC	1	$65,000.00	6.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$78,296.76	7.63%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$84,890.58	8.27%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABITY COMPANY	1	$78,750.00	7.67%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$76,300.00	7.43%	0	$0.00	
		HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$55,948.69	5.45%	0	$0.00	

		M & T BANK, A CORPORATION	1	$78,648.64	7.66%	0	$0.00	
		OPEN MORTGAGE LLC	1	$57,000.00	5.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$80,646.05	7.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$71,200.00	6.94%	0	$0.00	
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$45,449.00	4.43%	0	$0.00	
		SUMMIT MORTGAGE CORPORATIION, A CORPORATION	1	$83,899.07	8.17%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$41,200.44	4.01%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	$66,420.09	6.47%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$62,924.30	6.13%	0	$0.00	
Total			**15**	**$1,026,573.62**	**100%**	**0**	**$0.00**	
3138YMWD7		ACOPIA LLC A CORPORATION	1	$153,700.00	1.51%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$172,000.00	1.69%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	1.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$385,900.00	3.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$717,700.00	7.07%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$214,690.23	2.12%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$383,000.00	3.77%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$234,175.51	2.31%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$175,000.00	1.72%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$224,675.82	2.21%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$416,385.67	4.1%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$215,000.00	2.12%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$543,587.75	5.36%	0	$0.00	
			1	$157,767.24	1.55%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$382,664.11	3.77%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	$151,200.00	1.49%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$161,350.00	1.59%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$236,000.00	2.33%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$492,000.00	4.85%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$449,752.00	4.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$404,000.00	3.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$324,000.00	3.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$309,522.70	3.05%	0	$0.00	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$163,000.00	1.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$417,000.00	4.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	$365,460.81	3.6%	0	$0.00	
		RPM MORTGAGE INC	1	$400,000.00	3.94%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$282,000.00	2.78%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$216,125.00	2.13%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$698,304.73	6.88%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$392,723.00	3.87%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$158,400.00	1.57%	0	$0.00	
Total			**38**	**$10,149,084.57**	**100%**	**0**	**$0.00**	
3138YMWE5		ACADEMY MORTGAGE CORPORATION	1	$235,200.00	3.78%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$199,230.00	3.2%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$319,800.00	5.14%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	$403,800.00	6.48%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$271,200.00	4.36%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,000.00	2.65%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$235,500.00	3.78%	0	$0.00	
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$206,000.00	3.31%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$535,000.00	8.59%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,250.00	4.81%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,950.00	4.9%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$327,127.99	5.25%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$184,410.00	2.96%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$704,399.18	11.31%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$165,061.83	2.65%	0	$0.00	
		PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$302,250.00	4.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$260,540.00	4.18%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$311,600.00	5%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,000.00	2.89%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$616,400.00	9.91%	0	$0.00	
Total			**22**	**$6,226,719.00**	**100%**	**0**	**$0.00**	
3138YMWF2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$224,690.02	4.4%	0	$0.00	

		CORPORATION						
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$299,000.00	5.86%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$219,750.00	4.3%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$503,200.00	9.85%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$317,258.00	6.21%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$387,489.06	7.59%	0	$0.00	
		ON Q FINANCIAL INC	1	$403,543.26	7.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$547,750.00	10.73%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$274,228.00	5.37%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	$361,860.00	7.09%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$416,666.00	8.16%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$343,067.00	6.72%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$339,500.00	6.65%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$187,425.00	3.67%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$280,612.86	5.5%	0	$0.00	
Total			**16**	**$5,106,039.20**	**100%**	**0**	**$0.00**	
3138YMWG0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$730,000.00	5.4%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$510,000.00	3.77%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$410,000.00	3.03%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$709,649.24	5.25%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$242,000.00	1.79%	0	$0.00	
			1	$217,500.00	1.61%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$258,500.00	1.91%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$307,920.00	2.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	$284,050.00	2.1%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$265,000.00	1.96%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$389,387.15	2.88%	0	$0.00	
	GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	$362,500.00	2.68%	0	$0.00	
	GREENTREE MORTGAGE COMAPNY LP	1	$388,000.00	2.87%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$240,000.00	1.77%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$410,000.00	3.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	2	$599,274.00	4.43%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$241,500.00	1.79%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMTED LIABILITY PARTNERSHIP	1	$251,866.00	1.86%	0	$0.00	
	JMAC LENDING	1	$404,000.00	2.99%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$522,500.00	3.86%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$297,000.00	2.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$315,450.00	2.33%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$214,700.00	1.59%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$635,448.00	4.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$424,000.00	3.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$192,000.00	1.42%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$361,800.00	2.68%	0	$0.00	
		PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$264,000.00	1.95%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON	1	$222,000.00	1.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$315,875.00	2.34%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$332,046.00	2.46%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$212,000.00	1.57%	0	$0.00	
		RPM MORTGAGE INC	1	$205,000.00	1.52%	0	$0.00	
		SFMC, LP SERVICE FIRST MOTAGAGE COMANY	1	$299,250.00	2.21%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$252,000.00	1.86%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$342,000.00	2.53%	0	$0.00	
		STIFEL BANK AND TRUST	1	$414,000.00	3.06%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$203,699.47	1.51%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$277,500.00	2.03%	0	$0.00	
Total			**43**	**$13,523,414.86**	**100%**	**0**	**$0.00**	
3138YMWH8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$245,000.00	4.21%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$317,000.00	5.45%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$255,000.00	4.38%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$228,000.00	3.92%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,500.00	6.7%	0	$0.00	
		JMAC LENDING INCORPORATED	1	$390,000.00	6.71%	0	$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	$264,000.00	4.54%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$264,000.00	4.54%	0	$0.00	
		MK LENDING CORP., A CORPORATION	1	$478,824.38	8.23%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$249,000.00	4.28%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$188,665.00	3.24%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$203,460.00	3.5%	0	$0.00	

		NVR MORTGAGE FINANCE INC	2	$814,299.08	14%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$222,700.00	3.83%	0	$0.00	
		ON Q FINANCIAL INC	1	$280,000.00	4.81%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,000.00	4.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$327,600.00	5.63%	0	$0.00	
		RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$203,200.00	3.49%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$236,000.00	4.07%	0	$0.00	
Total			**20**	**$5,816,248.46**	**100%**	**0**	**$0.00**	
3138YMWJ4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$280,000.00	5.17%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$364,000.00	6.72%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$532,000.00	9.83%	0	$0.00	
		EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	$244,000.00	4.51%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$308,750.00	5.7%	0	$0.00	
		INLANTA MORTGAGE INC	1	$226,000.00	4.18%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$205,200.00	3.79%	0	$0.00	
		ON Q FINANCIAL INC	1	$252,000.00	4.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$433,181.75	8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$312,159.00	5.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$224,000.00	4.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER	1	$175,750.00	3.25%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$398,392.00	7.36%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$237,500.00	4.39%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION	1	$305,000.00	5.63%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$390,461.31	7.21%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$230,096.60	4.25%	0	$0.00	
		VIP MORTGAGE INC	1	$294,500.00	5.44%	0	$0.00	

Total			**19**	**$5,412,990.66**	**100%**	**0**	**$0.00**	
3138YMWK1		ACADEMY MORTGAGE CORPORATION	1	$183,600.00	1.21%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$178,400.00	1.18%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$410,000.00	2.71%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$300,000.00	1.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	2.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$848,100.00	5.6%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$300,000.00	1.98%	0	$0.00	
		CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	$297,000.00	1.96%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	1.21%	0	$0.00	
		CAPSTONE LENDING CORP	1	$304,000.00	2.01%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$288,000.00	1.9%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,625.00	1.16%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$216,900.00	1.43%	0	$0.00	
		ECOM MORTGAGE INC., A CORPORATION	1	$290,000.00	1.91%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$199,711.32	1.32%	0	$0.00	
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$416,398.11	2.75%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$257,000.00	1.7%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,097.93	1.37%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$356,500.00	2.35%	0	$0.00	
		FRIST CENTURY BANK NA A CORPORATION	1	$533,850.00	3.52%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$687,992.00	4.54%	0	$0.00	

		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$333,750.00	2.2%	0	$0.00	
		MAVERICK FUNDING CORP	1	$280,725.00	1.85%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$230,779.52	1.52%	0	$0.00	
		MORTGAGE CORPORATION OF AMERICA	1	$342,000.00	2.26%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$217,000.00	1.43%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$224,800.00	1.48%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$312,000.00	2.06%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$620,995.28	4.1%	0	$0.00	
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$410,300.00	2.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$343,000.00	2.26%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$340,000.00	2.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$235,225.00	1.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$384,750.00	2.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$217,000.00	1.43%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$410,600.00	2.71%	0	$0.00	
		RPM MORTGAGE INC	2	$763,000.00	5.04%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$191,250.00	1.26%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$198,000.00	1.31%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$240,000.00	1.58%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY	1	$319,105.00	2.11%	0	$0.00	
		THE LENDER IS AMERISAVE MORTGAGE CORPOTION	1	$517,000.00	3.41%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$556,800.00	3.68%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION. I	1	$406,874.00	2.73%	0	$0.00	
Total			**48**	**$15,146,128.16**	**100%**	**0**	**$0.00**	
3138YMWL9			1	$70,700.00	6.72%	0	$0.00	

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$144,050.00	13.69%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$60,000.00	5.7%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$42,000.00	3.99%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$53,600.00	5.09%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$50,400.00	4.79%	0	$0.00	
		HOMESTAR FINANCIAL CORP ,A CORPORATION	1	$52,020.00	4.94%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	2	$88,000.00	8.36%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$53,773.25	5.11%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$64,125.00	6.09%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$42,353.59	4.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$56,000.00	5.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$61,750.00	5.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$73,600.00	6.99%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$55,346.86	5.26%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$84,800.00	8.06%	0	$0.00	
Total			**18**	**$1,052,518.70**	**100%**	**0**	**$0.00**	
3138YMWM7		BANKSOUTH MORTGAGE COMPANY, LLC	1	$67,803.00	6.72%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,000.00	7.93%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$67,500.00	6.69%	0	$0.00	

		FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$62,827.15	6.23%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$84,503.16	8.38%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNERSHIP	1	$44,625.00	4.42%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$50,000.00	4.96%	0	$0.00	
		MERIDIAN BANK,A PENNSYLVANIA CHARTERED BANK	1	$63,050.00	6.25%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$27,900.00	2.77%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$85,000.00	8.43%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$65,250.00	6.47%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	$62,168.03	6.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$64,000.00	6.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$58,666.43	5.82%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$75,200.00	7.45%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$50,336.59	4.98%	0	$0.00	
Total			**16**	**$1,008,829.36**	**100%**	**0**	**$0.00**	
3138YMWN5		AMERIFIRST FINANCIAL INC A CORPORATION	2	$194,400.00	19.16%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$87,162.00	8.59%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$90,116.48	8.88%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$88,800.00	8.75%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$92,441.90	9.11%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$87,305.00	8.61%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$109,500.00	10.79%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$89,600.00	8.83%	0	$0.00	
		ON Q FINANCIAL, INC	1	$88,000.00	8.67%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$87,200.00	8.61%	0	$0.00	
Total			**11**	**$1,014,525.38**	**100%**	**0**	**$0.00**	
3138YMWP0		AMERIFIRST FINANCIAL INC	1	$112,100.00	10.64%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$137,600.00	13.06%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$139,875.00	13.28%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$111,717.61	10.6%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$130,749.86	12.41%	0	$0.00	
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$136,499.83	12.96%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$150,000.00	14.24%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$135,000.00	12.81%	0	$0.00	
Total			**8**	**$1,053,542.30**	**100%**	**0**	**$0.00**	
3138YMWQ8		CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	$416,521.69	37.27%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$183,713.91	16.44%	0	$0.00	
		ON Q FINANCIAL, INC	1	$332,000.00	29.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$185,264.92	16.58%	0	$0.00	
Total			**4**	**$1,117,500.52**	**100%**	**0**	**$0.00**	
3138YMWR6		ACOPIA, LLC A CORPORATION	1	$417,000.00	3.53%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$411,375.00	3.48%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$166,500.00	1.41%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$173,850.00	1.47%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$410,000.00	3.47%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$403,000.00	3.41%	0	$0.00	
		CAPSTAR LENDING LLC	1	$298,500.00	2.53%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$380,000.00	3.22%	0	$0.00	

	ECOM MORTGAGE, INC., A CORPORATION	1	$272,000.00	2.3%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$280,000.00	2.37%	0	$0.00	
	FIRST CENTURY BANK NA., A CORPORATION	1	$308,700.00	2.61%	0	$0.00	
	FIRST CENTURY BANK, N.A. A CORPORATION	1	$417,000.00	3.53%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$384,432.82	3.25%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$408,147.83	3.46%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$318,400.00	2.7%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$332,803.00	2.82%	0	$0.00	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$236,600.00	2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$549,000.00	4.65%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$525,000.00	4.44%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$625,000.00	5.29%	0	$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$396,979.00	3.36%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$281,000.00	2.38%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$204,000.00	1.73%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,200.00	1.36%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$373,373.93	3.16%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$283,000.00	2.4%	0	$0.00	
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	$163,000.00	1.38%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$169,100.00	1.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$162,450.00	1.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	$254,800.00	2.16%	0	$0.00	

		LENDER						
		PROVIDENT MORTGAGE CORPORATION	1	$412,000.00	3.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$389,300.00	3.3%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$236,099.66	2%	0	$0.00	
		RPM MORTGAGE, INC	1	$384,750.00	3.26%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$315,000.00	2.67%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$310,000.00	2.6%	0	$0.00	
Total			**36**	**$11,812,361.24**	**100%**	**0**	**$0.00**	
3138YMWS4		3RD FINANCIAL SERVICE CORPORATION	1	$120,000.00	0.64%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$416,000.00	2.23%	0	$0.00	
		ACOPIA LLC, A CORPORATION	1	$140,650.00	0.75%	0	$0.00	
		AIMBANK	1	$144,875.00	0.78%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	$581,580.00	3.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$330,000.00	1.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$326,000.00	1.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$727,200.00	3.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$268,000.00	1.44%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$128,500.00	0.69%	0	$0.00	
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$290,000.00	1.55%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$731,918.29	3.92%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK	1	$123,750.00	0.66%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$770,850.00	4.13%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$287,050.30	1.54%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$242,767.00	1.3%	0	$0.00	

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$384,750.00	2.06%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$324,800.00	1.74%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$115,333.29	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$116,203.55	0.62%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$405,000.00	2.17%	0	$0.00	
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	1.74%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	2.24%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	$118,171.74	0.63%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$280,000.00	1.5%	0	$0.00	
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$110,250.00	0.59%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$140,293.02	0.75%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$448,450.00	2.4%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$228,000.00	1.22%	0	$0.00	
	MORTGAGE TRUST, INC.,A CORPORATION	1	$249,900.00	1.34%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$225,064.94	1.21%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$141,000.00	0.76%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,354,586.00	7.26%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$299,611.00	1.61%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$171,500.00	0.92%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY	1	$120,000.00	0.64%	0	$0.00	

		COMPANY						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,139,200.00	6.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$130,500.00	0.7%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$342,123.00	1.83%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$330,000.00	1.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,815.85	0.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	$123,018.50	0.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,234,403.23	6.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	$332,850.00	1.78%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.8%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$307,360.00	1.65%	0	$0.00	
		RPM MORTGAGE INC	1	$228,000.00	1.22%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$513,960.00	2.76%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$139,175.00	0.75%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$130,000.00	0.7%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	2	$608,000.00	3.26%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$94,250.00	0.51%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$125,000.00	0.67%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$458,690.13	2.46%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$120,000.00	0.64%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$417,000.00	2.25%	0	$0.00	
Total			**78**	**$18,652,399.84**	**100%**	**0**	**$0.00**	
3138YMWT2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$114,000.00	10.76%	0	$0.00	
		DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY	1	$121,250.00	11.45%	0	$0.00	

		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$112,548.20	10.63%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION	1	$116,343.07	10.99%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$121,575.00	11.48%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$115,900.00	10.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$111,880.65	10.56%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$121,600.00	11.48%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$124,000.00	11.71%	0	$0.00	
Total			**9**	**$1,059,096.92**	**100%**	**0**	**$0.00**	
3138YMWU9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$131,850.00	12.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,500.00	12.55%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	$128,000.00	12.31%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$129,000.00	12.41%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$131,600.00	12.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$132,890.00	12.78%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$126,400.00	12.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$129,500.00	12.45%	0	$0.00	
Total			**8**	**$1,039,740.00**	**100%**	**0**	**$0.00**	
3138YMWV7		AMERICAN BANK	1	$131,665.00	12.33%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$122,241.01	11.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED	1	$145,000.00	13.57%	0	$0.00	

		LIABILITY COMPANY						
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$135,600.00	12.69%	0	$0.00	
		NATIONAL RELIABLE LENDING, LLC	1	$141,375.00	13.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$118,268.43	11.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$274,000.00	25.66%	0	$0.00	
Total			**8**	**$1,068,149.44**	**100%**	**0**	**$0.00**	
3138YMWW5		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	2.09%	0	$0.00	
		AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	$280,000.00	1.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,112,000.00	5.58%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$993,400.00	4.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$430,000.00	2.16%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	2.09%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$159,950.00	0.8%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$340,000.00	1.71%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$744,293.04	3.74%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$276,000.00	1.39%	0	$0.00	
		CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY	1	$417,000.00	2.09%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$357,000.00	1.79%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$224,000.00	1.12%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$391,500.00	1.97%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$260,800.00	1.31%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$417,000.00	2.09%	0	$0.00	

	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	1.51%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$367,000.00	1.84%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$314,546.14	1.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$470,000.00	2.36%	0	$0.00	
	JMAC LENDING INCORPORATED	3	$1,174,000.00	5.9%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$565,100.00	2.84%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$612,000.00	3.07%	0	$0.00	
	MK LENDONG CORP A CORPORATION	1	$251,000.00	1.26%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$220,000.00	1.1%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$242,910.00	1.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$228,000.00	1.15%	0	$0.00	
	ON Q FINANCIAL INC	1	$383,496.00	1.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$222,500.00	1.12%	0	$0.00	
	PARK STERLING BANK	1	$179,450.00	0.9%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$205,200.00	1.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$188,768.00	0.95%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	$238,400.00	1.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$251,636.27	1.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$268,000.00	1.35%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$320,000.00	1.61%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$242,500.00	1.22%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY	1	$416,250.00	2.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$224,000.00	1.12%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$153,260.00	0.77%	0	$0.00	

		SOUTHWEST BANK	1	$417,000.00	2.09%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$356,000.00	1.79%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$465,000.00	2.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$379,866.15	1.91%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$256,700.00	1.29%	0	$0.00	
		THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$360,000.00	1.81%	0	$0.00	
		THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$227,200.00	1.14%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$262,500.00	1.32%	0	$0.00	
		WALLICK AND VOLK INC	1	$385,000.00	1.93%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$402,683.00	2.02%	0	$0.00	
		WESTSTAR MORGAGE INC	1	$226,000.00	1.13%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$280,000.00	1.41%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$619,600.00	3.11%	0	$0.00	
Total			**62**	**$19,912,508.60**	**100%**	**0**	**$0.00**	
3138YMWX3		ALLEN TATE MORTGAGE SERVICES INC	1	$261,250.00	5.12%	0	$0.00	
		AMERICAN BANK	1	$417,000.00	8.18%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$199,500.00	3.91%	0	$0.00	
		EAGLE BANK A CORPORATION	1	$341,412.37	6.69%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$249,600.00	4.89%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$476,500.00	9.34%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$320,402.69	6.28%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$193,328.00	3.79%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$337,630.00	6.62%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$289,750.00	5.68%	0	$0.00	
		JMAC LENDING INCORPORATED	1	$316,000.00	6.2%	0	$0.00	

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$191,747.16	3.76%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	1	$239,000.00	4.69%	0	$0.00	
		OLD POINT MORTGAGE LLC AN LLC	1	$258,200.00	5.06%	0	$0.00	
		ON Q FINANCIAL INC	1	$207,600.00	4.07%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$232,655.00	4.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$236,000.00	4.63%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$332,000.00	6.53%	0	$0.00	
Total			**18**	**$5,099,575.22**	**100%**	**0**	**$0.00**	
3138YMWY1		AMERICAN EQUITY MORTGAGE, INC	1	$349,600.00	1.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	2.08%	0	$0.00	
		AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	$336,000.00	1.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORARTION	1	$516,519.05	2.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$878,650.00	4.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGAI CORPORATION	1	$322,700.00	1.61%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$774,600.00	3.86%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$386,700.00	1.93%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,000.00	0.98%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	2	$526,500.00	2.62%	0	$0.00	
		BERSHIRE BANK A BANKING CORPORATION	1	$412,000.00	2.05%	0	$0.00	
		BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$414,000.00	2.06%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$367,500.00	1.83%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$255,350.00	1.27%	0	$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,000.00	0.87%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$212,800.00	1.06%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$179,800.00	0.9%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$371,250.00	1.85%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$177,800.00	0.89%	0	$0.00	
	ECOM MORTGAGE INC., A CORPORATION	1	$420,000.00	2.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$416,371.94	2.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$180,500.00	0.9%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$322,500.00	1.61%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$253,500.00	1.26%	0	$0.00	
	FIRST CENTURY BANK NA., A CORPORATION	1	$218,000.00	1.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$306,000.00	1.52%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$353,000.00	1.76%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	$216,974.00	1.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$261,692.00	1.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$383,006.00	1.91%	0	$0.00	
	JMAC LENDING INCORPORATED	2	$688,750.00	3.43%	0	$0.00	
	KS STATE BANK, A KANSAS CORPORATION	1	$268,000.00	1.33%	0	$0.00	
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$282,800.00	1.41%	0	$0.00	

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$200,000.00	1%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,528,530.00	7.61%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$708,474.00	3.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$709,300.00	3.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$779,416.61	3.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$371,750.00	1.85%	0	$0.00	
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$416,399.18	2.07%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$275,200.00	1.37%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$332,500.00	1.66%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$363,613.91	1.81%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$260,100.00	1.3%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$288,800.00	1.44%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	3	$973,007.00	4.85%	0	$0.00	
		THE LENDER IS NVR MORTGAGE FINANCE INC	1	$175,800.00	0.88%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$208,800.00	1.04%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$330,527.00	1.65%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$314,500.00	1.55%	0	$0.00	
Total			**66**	**$20,077,580.69**	**100%**	**0**	**$0.00**	
3138YMWZ8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$497,206.00	46.88%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	18.86%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$185,173.79	17.46%	0	$0.00	
			1	$178,285.52	16.8%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
Total			**4**	**$1,060,665.31**	**100%**	**0**	**$0.00**	
3138YMX20		PENNYMAC LOAN SERVICES, LLC	14	$4,718,600.00	100%	0	$0.00	
Total			**14**	**$4,718,600.00**	**100%**	**0**	**$0.00**	
3138YMX38		PENNYMAC LOAN SERVICES, LLC	18	$6,226,525.00	100%	0	$0.00	
Total			**18**	**$6,226,525.00**	**100%**	**0**	**$0.00**	
3138YMX46		PENNYMAC LOAN SERVICES, LLC	16	$5,703,105.00	100%	0	$0.00	
Total			**16**	**$5,703,105.00**	**100%**	**0**	**$0.00**	
3138YMX53		PENNYMAC LOAN SERVICES, LLC	21	$6,109,625.11	100%	0	$0.00	
Total			**21**	**$6,109,625.11**	**100%**	**0**	**$0.00**	
3138YMXA2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,270.59	9.11%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$108,403.62	10.15%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$89,600.00	8.39%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORTION	1	$103,200.00	9.66%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$104,000.00	9.74%	0	$0.00	
		INLANTA MORTGAGE INC	1	$96,479.24	9.03%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,173.81	9.38%	0	$0.00	
		LENDING IIAND MORTGAGE LLC	1	$99,750.00	9.34%	0	$0.00	
		M AND T BANK	1	$86,250.00	8.07%	0	$0.00	
		MERIDIAN BANK	1	$88,800.00	8.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,275.69	8.82%	0	$0.00	
Total			**11**	**$1,068,202.95**	**100%**	**0**	**$0.00**	
3138YMXB0		ACOPIA, LLC, A CORPORATION	1	$129,750.00	1.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$625,000.00	5.69%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$119,900.00	1.09%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$334,092.00	3.04%	0	$0.00	
			1	$319,200.00	2.91%	0	$0.00	

	C AND F MORTGAGE CORPORATION A CORPORATION						
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$177,600.00	1.62%	0	$0.00	
	DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$347,021.24	3.16%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$344,000.00	3.13%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$140,302.04	1.28%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	1.71%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$543,400.00	4.95%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$417,000.00	3.8%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$191,458.00	1.74%	0	$0.00	
	HOME FINANCIAL GROUP LLC	1	$300,000.00	2.73%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$294,500.00	2.68%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$174,600.00	1.59%	0	$0.00	
	MK LENDING CORP	1	$330,000.00	3%	0	$0.00	
	MONARCH BANK	1	$335,700.00	3.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$143,496.00	1.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$177,259.89	1.61%	0	$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$380,000.00	3.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$270,000.00	2.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$120,579.87	1.1%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$285,000.00	2.59%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$121,600.00	1.11%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$117,600.00	1.07%	0	$0.00	
	PMG CAPITAL INC	1	$489,868.62	4.46%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$223,250.00	2.03%	0	$0.00	
		3	$943,394.00	8.59%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$324,000.00	2.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$145,500.00	1.32%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$600,000.00	5.46%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$128,000.00	1.17%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,607.00	1.24%	0	$0.00	
		SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$267,530.90	2.44%	0	$0.00	
		SILVERTON MORTGAGE SPECIALI:STS INC A GEORGIA CORPORATION	1	$127,800.00	1.16%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$451,200.00	4.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$220,000.00	2%	0	$0.00	
Total			**43**	**$10,984,209.56**	**100%**	**0**	**$0.00**	
3138YMXC8		ACADEMY MORTGAGE CORPORATION	2	$821,800.00	3.91%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$340,200.00	1.62%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	$465,000.00	2.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$328,000.00	1.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$109,837.95	0.52%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$92,000.00	0.44%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$144,835.00	0.69%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$360,000.00	1.71%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$142,400.00	0.68%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$347,000.00	1.65%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$138,600.00	0.66%	0	$0.00	

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$489,000.00	2.32%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$427,000.00	2.03%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,400.00	1.14%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$288,000.00	1.37%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$180,000.00	0.86%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$325,000.00	1.55%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	0.48%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHISETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.95%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$203,206.79	0.97%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$276,720.00	1.32%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$97,500.00	0.46%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$282,600.00	1.34%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$602,000.00	2.86%	0	$0.00	
	HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP	1	$185,000.00	0.88%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$1,042,540.00	4.96%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,550.00	1.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$568,785.00	2.7%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	1.98%	0	$0.00	
	M AND T BANK	1	$228,000.00	1.08%	0	$0.00	
	MK LENDING CORP A CORPORATION	2	$541,500.00	2.57%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$310,270.00	1.48%	0	$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$227,250.00	1.08%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$356,000.00	1.69%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$651,985.00	3.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	$155,920.00	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,211,491.78	5.76%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$294,405.00	1.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$626,100.00	2.98%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$288,000.00	1.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	$900,900.00	4.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	$380,000.00	1.81%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$603,150.00	2.87%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$274,800.00	1.31%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$304,000.00	1.45%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$285,000.00	1.36%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$417,000.00	1.98%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$343,000.00	1.63%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$200,500.00	0.95%	0	$0.00	
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$280,200.00	1.33%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$221,000.00	1.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$294,000.00	1.4%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$376,000.00	1.79%	0	$0.00	

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$170,000.00	0.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY	1	$530,000.00	2.52%	0	$0.00	
		USA DIRECT FUNDING	1	$414,000.00	1.97%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$298,400.00	1.42%	0	$0.00	
		WR STARKEY MORTGAGE L L P	1	$255,200.00	1.19%	0	$0.00	
Total			**76**	**$21,033,046.52**	**100%**	**0**	**$0.00**	
3138YMXD6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$352,251.00	5.84%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$145,273.00	2.41%	0	$0.00	
		BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	$159,700.00	2.65%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$413,100.00	6.85%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$139,000.00	2.3%	0	$0.00	
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$222,300.00	3.69%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$151,200.00	2.51%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$591,920.00	9.82%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$221,350.00	3.67%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$228,474.00	3.79%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION,A CORPROATION	1	$189,000.00	3.13%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$166,250.00	2.76%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$165,200.00	2.74%	0	$0.00	
		NTFN INC	1	$296,000.00	4.91%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$186,133.00	3.09%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$222,000.00	3.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$513,190.00	8.51%	0	$0.00	
			2	$500,600.00	8.3%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER						
		PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	$116,250.00	1.93%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$300,000.00	4.97%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$236,000.00	3.91%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$180,000.00	2.98%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$164,900.00	2.73%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$170,400.00	2.83%	0	$0.00	
Total			**26**	**$6,030,491.00**	**100%**	**0**	**$0.00**	
3138YMXE4		AMERICAN EQUITY MORTGAGE, INC	1	$181,200.00	1.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$207,000.00	2.12%	0	$0.00	
		APEX HOME LOANS INC	1	$326,300.00	3.34%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$130,850.00	1.34%	0	$0.00	
		BERKSHINE BANK	1	$417,000.00	4.27%	0	$0.00	
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPNY	1	$391,500.00	4.01%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$352,000.00	3.6%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$649,355.00	6.65%	0	$0.00	
		M AND T BANK A CORPORATION	2	$747,250.00	7.65%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$279,500.00	2.86%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$306,000.00	3.13%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$416,343.73	4.26%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$415,934.00	4.26%	0	$0.00	
			1	$405,000.00	4.15%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$260,000.00	2.66%	0	$0.00	
		PINNACLE BANK A CORPORATION	1	$417,000.00	4.27%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$315,000.00	3.23%	0	$0.00	
		POLI MORTGAGE GROUP INC A CORPORATION	1	$348,000.00	3.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$346,175.00	3.54%	0	$0.00	
		SAGE BANK	1	$120,280.00	1.23%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$474,500.00	4.86%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$205,650.00	2.11%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$413,910.00	4.24%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$346,000.00	3.54%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$255,000.00	2.61%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$495,000.00	5.07%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$215,700.00	2.21%	0	$0.00	
		WSTSTAR MORTGAGE, INC	1	$328,000.00	3.37%	0	$0.00	
Total			**31**	**$9,765,447.73**	**100%**	**0**	**$0.00**	
3138YMXF1		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$229,474.00	4.97%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$232,750.00	5.04%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$333,000.00	7.21%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$153,600.00	3.33%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$140,050.00	3.03%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$201,500.00	4.36%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$189,000.00	4.09%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$308,460.00	6.68%	0	$0.00	
			1	$250,725.00	5.43%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES INC						
		INLANTA MORTGAGE INC	1	$194,000.00	4.2%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$232,750.00	5.04%	0	$0.00	
		LOAN SIMPLE INC., A CORPORATION	1	$248,000.00	5.37%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$271,600.00	5.88%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$311,370.00	6.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$455,650.00	9.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$865,300.00	18.76%	0	$0.00	
Total			**18**	**$4,617,229.00**	**100%**	**0**	**$0.00**	
3138YMXG9		ACADEMY MORTGAGE CORPORATION	1	$255,265.00	5.61%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$332,350.00	7.3%	0	$0.00	
		EQUITY MORTGAGE BANKERS LLC, A CORPORATION	1	$215,000.00	4.72%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$304,000.00	6.68%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$268,165.17	5.89%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$444,000.00	9.75%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$261,600.00	5.74%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$277,600.00	6.1%	0	$0.00	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$417,000.00	9.16%	0	$0.00	
		MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$335,077.89	7.36%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$177,000.00	3.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$222,981.76	4.9%	0	$0.00	
			1	$308,750.00	6.78%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$276,450.00	6.07%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$164,931.00	3.62%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$293,850.00	6.43%	0	$0.00	
Total			**16**	**$4,554,020.82**	**100%**	**0**	**$0.00**	
3138YMXH7		ADVISA MORTGAGE SERVICES LTD	1	$351,274.00	3.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$279,000.00	2.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,636.00	2.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	$251,250.00	2.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$525,000.00	5.01%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,650.00	2.99%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$404,000.00	3.86%	0	$0.00	
		C AND F MORTGAGE CORPORATION	1	$247,659.00	2.36%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$266,000.00	2.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$247,500.00	2.36%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	$454,572.86	4.34%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$199,237.29	1.9%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$244,000.00	2.33%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$361,250.00	3.45%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$381,856.00	3.64%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$285,000.00	2.72%	0	$0.00	

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$229,600.00	2.19%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$353,000.00	3.37%	0	$0.00	
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$377,600.00	3.6%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$270,533.00	2.58%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$347,200.00	3.31%	0	$0.00	
		MORTGAGE TRUST INC, A CORPORATION	1	$245,100.00	2.34%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$338,239.00	3.23%	0	$0.00	
		OLD POINT MORTGAGE LLC AN LLC	1	$375,217.00	3.58%	0	$0.00	
		ON Q FINANCIAL INC	1	$324,000.00	3.09%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$342,000.00	3.26%	0	$0.00	
		RPM MORTGAGE INC	1	$383,898.50	3.66%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$585,600.00	5.59%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$395,000.00	3.77%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$394,415.00	3.76%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$480,978.00	4.62%	0	$0.00	
Total			**33**	**$10,478,265.65**	**100%**	**0**	**$0.00**	
3138YMXJ3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$171,000.00	1.59%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$293,000.00	2.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$324,350.00	3.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$235,999.00	2.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$576,000.00	5.34%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,985.06	1.94%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$250,200.00	2.32%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$192,000.00	1.78%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$300,000.00	2.78%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$187,600.00	1.74%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$163,000.00	1.51%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	3.87%	0	$0.00	
	CAPSTAR LENDING LLC	1	$367,824.00	3.41%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$136,000.00	1.26%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION	1	$210,000.00	1.95%	0	$0.00	
	FIRST CENTURY BANK, N. A., A CORPORATION	1	$368,000.00	3.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,910.00	1.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$311,620.09	2.89%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	$230,320.00	2.14%	0	$0.00	
	LOAN SIMPLE INC	1	$350,000.00	3.25%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$706,089.00	6.55%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$363,150.00	3.37%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$315,942.00	2.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$622,115.94	5.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$312,519.98	2.9%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$886,251.24	8.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$236,000.00	2.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$353,300.00	3.28%	0	$0.00	
	SOVERELGN LENDING GROUP INCORPORATED	1	$321,100.00	2.98%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$417,000.00	3.87%	0	$0.00	
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$209,500.00	1.94%	0	$0.00	
	TSM INC A CALIFORNIA CORPORATION	1	$417,000.00	3.87%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$214,500.00	1.95%	0	$0.00	

Total			**41**	**$10,784,276.31**	**100%**	**0**	**$0.00**	
3138YMXK0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$153,600.00	13.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$166,250.00	14.79%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$159,200.00	14.16%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$160,617.51	14.29%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,800.00	13.59%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$162,050.00	14.42%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$169,600.00	15.09%	0	$0.00	
Total			**7**	**$1,124,117.51**	**100%**	**0**	**$0.00**	
3138YMXL8		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$230,700.00	21.52%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$110,250.00	10.28%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$124,160.00	11.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$124,850.00	11.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$123,500.00	11.52%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$124,450.00	11.61%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$118,000.00	11.01%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$116,150.00	10.83%	0	$0.00	
Total			**9**	**$1,072,060.00**	**100%**	**0**	**$0.00**	
3138YMXM6		BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	$114,890.00	10.94%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$122,550.00	11.67%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$122,883.00	11.7%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	$110,400.00	10.51%	0	$0.00	

		LIABILITY COMPANY						
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$111,775.94	10.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$121,600.00	11.58%	0	$0.00	
		ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	$117,800.00	11.22%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$114,800.00	10.93%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$113,600.00	10.81%	0	$0.00	
Total			**9**	**$1,050,298.94**	**100%**	**0**	**$0.00**	
3138YMXN4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$127,775.00	11.77%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$138,750.00	12.79%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$137,600.00	12.68%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$126,700.00	11.68%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$134,500.00	12.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$144,900.00	13.35%	0	$0.00	
		THE MORTGAGE FIREM, INC., A CORPORATION	1	$142,996.41	13.18%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$132,000.00	12.16%	0	$0.00	
Total			**8**	**$1,085,221.41**	**100%**	**0**	**$0.00**	
3138YMXP9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$141,750.00	1.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$526,435.00	5.5%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$692,975.00	7.24%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$205,600.00	2.15%	0	$0.00	
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$326,000.00	3.41%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$248,529.24	2.6%	0	$0.00	
			1	$379,905.00	3.97%	0	$0.00	

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION						
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$193,903.00	2.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$200,000.00	2.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$212,000.00	2.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$264,314.00	2.76%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,869.00	1.41%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$146,175.00	1.53%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$305,500.00	3.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$276,800.00	2.89%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$327,750.00	3.42%	0	$0.00	
	MK LENDING CORP, A CORPORATION	1	$335,000.00	3.5%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$272,000.00	2.84%	0	$0.00	
	MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION	1	$184,491.28	1.93%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$559,755.00	5.85%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$473,940.00	4.95%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$141,114.78	1.47%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	$467,500.00	4.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$571,638.65	5.97%	0	$0.00	
	PRIMARY RESOIDENTIAL MORTGAGE INC	1	$252,000.00	2.63%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$377,000.00	3.94%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$490,000.00	5.12%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA NCORPORATION	1	$417,000.00	4.36%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$450,000.00	4.68%	0	$0.00	
Total			**33**	**$9,573,944.95**	**100%**	**0**	**$0.00**	
3138YMXQ7		ABC BANK AN ILLINOIS CHARTERED BANK	1	$250,325.00	4.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	$408,000.00	7.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$153,100.00	2.65%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,000.00	3.73%	0	$0.00	
		CAPSTAR LENDING LLC	1	$274,000.00	4.74%	0	$0.00	
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$307,050.00	5.31%	0	$0.00	
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$169,860.00	2.94%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$185,000.00	3.2%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,500.00	5.23%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$312,000.00	5.39%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$219,618.00	3.8%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$202,000.00	3.49%	0	$0.00	
		PARK PLACE FINANCE LLC	1	$359,920.00	6.22%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$205,200.00	3.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,704.39	3.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$494,255.00	8.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$356,000.00	6.16%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$411,195.00	7.11%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$204,000.00	3.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$569,030.00	9.83%	0	$0.00	
Total			**21**	**$5,783,757.39**	**100%**	**0**	**$0.00**	

3138YMXR5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$213,750.00	18.17%	0	$0.00	
		MORTGAGE INVESTOR GROUP, INC	1	$191,679.00	16.3%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$274,646.02	23.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$187,475.00	15.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	$308,750.00	26.24%	0	$0.00	
Total			**5**	**$1,176,300.02**	**100%**	**0**	**$0.00**	
3138YMXS3		ACADEMY MORTGAGE CORPORATION	1	$280,000.00	3.02%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$183,000.00	1.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$982,800.00	10.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$396,000.00	4.27%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	$162,475.00	1.75%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$180,000.00	1.94%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$404,000.00	4.35%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$247,000.00	2.66%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$285,000.00	3.07%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$260,000.00	2.8%	0	$0.00	
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$169,600.00	1.83%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	4.49%	0	$0.00	
		NVR MORTGAGE FIANCE INC	1	$400,000.00	4.31%	0	$0.00	
		NVR MORTGAGE FINANCE INC	6	$2,189,521.00	23.6%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$151,434.00	1.63%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$374,250.00	4.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$167,058.00	1.8%	0	$0.00	
			1	$400,000.00	4.31%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER						
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$223,920.00	2.41%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$244,500.00	2.64%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$195,700.00	2.11%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$334,800.00	3.61%	0	$0.00	
		THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$212,700.00	2.29%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$293,000.00	3.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$123,500.00	1.36%	0	$0.00	
Total			**32**	**$9,277,258.00**	**100%**	**0**	**$0.00**	
3138YMXT1		ALL WESTERN MORTGAGE INC	1	$211,200.00	1.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$278,000.00	1.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$122,825.00	0.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$301,000.00	1.78%	0	$0.00	
		AMERIS BANK	1	$347,400.00	2.05%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$228,000.00	1.35%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$298,500.00	1.76%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$417,000.00	2.47%	0	$0.00	
		BELL STATE BANK & TRUST	1	$381,600.00	2.26%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	$1,066,693.37	6.31%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$201,400.00	1.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$295,875.00	1.75%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$253,920.00	1.5%	0	$0.00	
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$417,000.00	2.47%	0	$0.00	
		DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$327,275.00	1.94%	0	$0.00	
			1	$188,800.00	1.12%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION						
	FIRST CENTURY BANK NA A CORPORATION	1	$514,705.38	3.04%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$363,750.00	2.15%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$284,000.00	1.68%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$879,250.00	5.2%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$201,000.00	1.19%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$196,000.00	1.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$236,000.00	1.4%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,000.00	1.71%	0	$0.00	
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$282,400.00	1.67%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	1.07%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$272,250.00	1.61%	0	$0.00	
	MONARCH BANK	1	$310,288.00	1.83%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$368,000.00	2.18%	0	$0.00	
	MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	$199,500.00	1.18%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$280,000.00	1.66%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$208,000.00	1.23%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$396,000.00	2.34%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$264,000.00	1.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$240,000.00	1.42%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$192,500.00	1.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$554,450.00	3.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$333,000.00	1.97%	0	$0.00	
		2	$486,853.00	2.88%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$643,416.00	3.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER	1	$251,000.00	1.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$529,550.00	3.13%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	2	$738,739.00	4.37%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$222,500.00	1.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$205,000.00	1.21%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$372,851.00	2.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$355,803.00	2.1%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$725,875.00	4.27%	0	$0.00	
Total			**57**	**$16,912,668.75**	**100%**	**0**	**$0.00**	
3138YMXU8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$106,500.00	10.38%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$108,000.00	10.53%	0	$0.00	
		C AND F MORTGAGE CORPORATION A CORPORATION	1	$93,200.00	9.08%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$102,000.00	9.94%	0	$0.00	
		M AND T BANK A CORPORATION	1	$102,000.00	9.94%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$105,750.00	10.31%	0	$0.00	
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$93,077.27	9.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$205,364.12	20.02%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,000.00	10.73%	0	$0.00	
Total			**10**	**$1,025,891.39**	**100%**	**0**	**$0.00**	
3138YMXY0		PENNYMAC LOAN SERVICES, LLC	16	$4,277,099.00	100%	0	$0.00	
Total			**16**	**$4,277,099.00**	**100%**	**0**	**$0.00**	
3138YMZ28			1	$124,000.00	11.64%	0	$0.00	

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$120,407.00	11.31%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$124,436.87	11.69%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$110,297.00	10.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,805.00	10.87%	0	$0.00	
		PULASKI , A FEDERAL SAVING BANK	1	$111,000.00	10.42%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$119,460.65	11.22%	0	$0.00	
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$123,500.00	11.6%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$116,000.00	10.89%	0	$0.00	
Total			**9**	**$1,064,906.52**	**100%**	**0**	**$0.00**	
3138YMZ36		BELL STATE BANK AND TRUST A CORPORATION	1	$138,873.01	12.64%	0	$0.00	
		BELL STATE BANK AND TRUST,A CORPORATION	1	$140,196.79	12.76%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,500.00	11.78%	0	$0.00	
		FIRST CENTURY BANK N.A., A CORPORATION	1	$142,363.64	12.96%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$130,750.00	11.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$129,000.00	11.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,834.72	13.54%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$139,377.00	12.68%	0	$0.00	
Total			**8**	**$1,098,895.16**	**100%**	**0**	**$0.00**	
3138YMZ44		ACOPIA, LLC, A CORPORATION	1	$188,280.00	3.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$308,674.72	5.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$465,000.00	8.37%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$226,000.00	4.07%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	5	$1,193,825.32	21.5%	0	$0.00	

		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$215,583.74	3.88%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$177,047.52	3.19%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$548,000.00	9.87%	0	$0.00	
		MK LENDING CORP, A CORPORATION	1	$262,863.43	4.73%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,144.98	3.59%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$188,000.00	3.39%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$178,483.69	3.21%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$208,472.92	3.75%	0	$0.00	
		SAGE BANK	1	$340,000.00	6.12%	0	$0.00	
		SFMC,LP DBA SERVICE MORTGAGE COMPANY	1	$223,670.00	4.03%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$236,250.00	4.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$197,000.00	3.55%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$196,125.00	3.55%	0	$0.00	
Total			**23**	**$5,552,421.32**	**100%**	**0**	**$0.00**	
3138YMZ51		AMERICAN FINANICAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$86,400.00	6.05%	0	$0.00	
		BELL STATE AND TRUST A CORPORATION	1	$95,000.00	6.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$179,400.00	12.56%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,000.00	6.23%	0	$0.00	
		DAS ACQUISITION COMPANY,LLC A LIMITED LIABILITY	1	$97,000.00	6.79%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$88,500.00	6.2%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$96,000.00	6.72%	0	$0.00	
			1	$99,307.36	6.95%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES INC						
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$100,000.00	7%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,000.00	6.93%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$104,000.00	7.28%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$92,600.00	6.48%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$92,250.00	6.46%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$109,600.00	7.7%	0	$0.00	
Total			**15**	**$1,428,057.36**	**100%**	**0**	**$0.00**	
3138YMZ69		ACADEMY MORTGAGE CORPORATION	1	$61,950.00	6.08%	0	$0.00	
		ACOPIA LLC	1	$66,466.72	6.52%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$80,000.00	7.85%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$48,450.00	4.75%	0	$0.00	
		MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK	1	$35,000.00	3.43%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$57,200.00	5.61%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$80,036.33	7.85%	0	$0.00	
		NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,658.09	6.93%	0	$0.00	
		ON Q FINANCIAL, INC	1	$79,950.00	7.84%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$83,700.00	8.21%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$60,000.00	5.89%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$81,400.00	7.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$107,000.00	10.5%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$107,400.00	10.55%	0	$0.00	
Total			**16**	**$1,019,211.14**	**100%**	**0**	**$0.00**	
3138YMZ77		ALL WESTERN MORTGAGE INC	1	$90,000.00	8.64%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	9.6%	0	$0.00	

		FIDELITY BANK, A SAVINGS BANK	1	$105,500.00	10.13%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$86,500.00	8.31%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,875.00	8.63%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$88,000.00	8.45%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$101,958.99	9.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$94,610.00	9.08%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$91,000.00	8.74%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$94,000.00	9.03%	0	$0.00	
		WORLD CAPITAL MORTGAGE, LP	1	$100,000.00	9.6%	0	$0.00	
Total			**11**	**$1,041,443.99**	**100%**	**0**	**$0.00**	
3138YMZ85		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$169,200.00	2.84%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$216,000.00	3.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$893,309.54	14.97%	0	$0.00	
		C AND F MORTGAGE CORPORATION	1	$223,000.00	3.74%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$673,000.00	11.28%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$435,890.08	7.31%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTY	1	$350,000.00	5.87%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$90,200.00	1.51%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	$396,600.00	6.65%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,000.00	4.17%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$150,000.00	2.51%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	6.99%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$121,406.68	2.04%	0	$0.00	
		ON Q FINANCIAL INC	1	$298,664.99	5.01%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$138,251.00	2.32%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$259,400.00	4.35%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$337,800.00	5.66%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$207,000.00	3.47%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	5.69%	0	$0.00	
Total			**22**	**$5,965,722.29**	**100%**	**0**	**$0.00**	
3138YMZ93		ACOPIA LLC A CORPORATION	1	$50,200.00	1.9%	0	$0.00	
		AIM BANK	1	$79,000.00	2.99%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$82,500.00	3.13%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$78,167.78	2.96%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$82,500.00	3.13%	0	$0.00	
		AMERICAN EQUITY MORTGAGE. INC	1	$80,000.00	3.03%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$136,548.54	5.17%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$84,000.00	3.18%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$59,000.00	2.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$81,000.00	3.07%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$58,900.00	2.23%	0	$0.00	
		EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	1.89%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$131,415.45	4.98%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$83,200.00	3.15%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$61,400.00	2.33%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY	1	$83,000.00	3.14%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$70,000.00	2.65%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$84,800.00	3.21%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$60,500.00	2.29%	0	$0.00	
		KINGS MORTGAE SERVICES, INC	1	$75,000.00	2.84%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$82,400.00	3.12%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$68,250.00	2.59%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$71,200.00	2.7%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$51,157.57	1.94%	0	$0.00	
		OPEN MORTGAGE LLC	1	$78,200.00	2.96%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$57,804.02	2.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$59,168.00	2.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$60,000.00	2.27%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$74,000.00	2.8%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$55,000.00	2.08%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$79,563.33	3.01%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$63,383.34	2.4%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$49,600.00	1.88%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$76,000.00	2.88%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$70,000.00	2.65%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$72,584.60	2.78%	0	$0.00	
Total			**39**	**$2,639,442.63**	**100%**	**0**	**$0.00**	
3138YMZQ5		BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$329,825.00	12.77%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A CORPORATION	1	$192,655.97	7.46%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$223,988.73	8.67%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	$215,048.34	8.32%	0	$0.00	

		NATIONAL BANK						
		CHURCHILL MORTGAGE CORPORATION	1	$199,127.61	7.71%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$325,191.93	12.59%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	15.48%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$203,000.00	7.86%	0	$0.00	
		USA DIRECT FUNDING	1	$184,176.75	7.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$310,400.00	12.01%	0	$0.00	
Total			**10**	**$2,583,414.33**	**100%**	**0**	**$0.00**	
3138YMZR3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$274,286.20	16.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$245,900.84	15.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	$190,800.00	11.78%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,211.36	11.01%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILLITY COMPANY	1	$316,000.00	19.51%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$225,042.12	13.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$189,063.34	11.67%	0	$0.00	
Total			**7**	**$1,619,303.86**	**100%**	**0**	**$0.00**	
3138YMZS1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$217,039.53	17%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$415,199.25	32.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$214,261.32	16.79%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$429,982.09	33.68%	0	$0.00	
Total			**5**	**$1,276,482.19**	**100%**	**0**	**$0.00**	
3138YMZT9			1	$208,359.29	6.51%	0	$0.00	

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE						
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$323,123.32	10.1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$254,982.91	7.97%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$317,182.22	9.91%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$314,000.00	9.81%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$214,400.00	6.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$193,296.63	6.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$194,655.76	6.08%	0	$0.00	
		SOUTHWEST BANK	3	$938,619.24	29.33%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$241,321.31	7.55%	0	$0.00	
Total			**12**	**$3,199,940.68**	**100%**	**0**	**$0.00**	
3138YMZU6		AMERICAN NATIONAL BANK	1	$238,942.60	3.93%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$292,691.69	4.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$600,000.00	9.88%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$391,025.59	6.44%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$535,631.49	8.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$222,415.74	3.66%	0	$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	$318,576.00	5.24%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,162.77	6.83%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$340,478.10	5.6%	0	$0.00	
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$245,922.60	4.05%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$261,841.27	4.31%	0	$0.00	
			1	$223,998.74	3.69%	0	$0.00	

		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$318,561.74	5.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$390,272.92	6.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	$308,620.49	5.08%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$218,209.87	3.59%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$226,985.39	3.74%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	$250,885.33	4.13%	0	$0.00	
		WASHINGTON FIRST BANK	1	$275,319.35	4.53%	0	$0.00	
Total			**20**	**$6,075,541.68**	**100%**	**0**	**$0.00**	
3138YMZV4		ACOPIA ,LLC	1	$194,000.00	3.94%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$176,500.00	3.58%	0	$0.00	
		AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$183,189.33	3.72%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY	1	$181,596.38	3.69%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,186.48	3.66%	0	$0.00	
		APEX HOME LOANS INC	1	$189,171.23	3.84%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$190,351.00	3.87%	0	$0.00	
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$183,696.24	3.73%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$191,100.00	3.88%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABLITY COMPANY	1	$187,677.78	3.81%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$196,629.85	3.99%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,000.00	4.04%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$191,154.08	3.88%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$130,049.49	2.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$398,220.00	8.09%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$191,162.51	3.88%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,136.33	4.04%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$200,000.00	4.06%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$199,118.84	4.04%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$191,162.51	3.88%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,250.00	4.05%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILTY COMPANY	1	$199,127.61	4.04%	0	$0.00	
		USA DIRECT FUNDING	1	$191,145.60	3.88%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$191,010.00	3.88%	0	$0.00	
		WESTSTAR MORTGAGE,INC	1	$190,600.00	3.89%	0	$0.00	
Total			**26**	**$4,924,235.26**	**100%**	**0**	**$0.00**	
3138YMZW2		CHURCHILL MORTGAGE HOME LOANS	1	$80,646.69	7.81%	0	$0.00	
		CHURCHILL MORTGFAGE CORPORATION	1	$83,463.34	8.08%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$81,772.14	7.92%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$36,828.53	3.57%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$79,644.00	7.71%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$153,125.98	14.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$50,707.85	4.91%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$81,244.07	7.87%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$75,668.50	7.33%	0	$0.00	
		SOUTHWEST BANK	1	$51,275.36	4.97%	0	$0.00	
		STOCKMAN BANK OF MONTANA	3	$179,326.53	17.37%	0	$0.00	
		UNITES BANK,AN ALABAMA CORPORATION	1	$78,651.94	7.63%	0	$0.00	
Total			**15**	**$1,032,354.93**	**100%**	**0**	**$0.00**	

3138YMZX0		ASSURANCE FINANCIAL GROUP LLC	1	$93,154.07	9.27%	0	$0.00	
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$105,772.45	10.52%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$108,021.97	10.74%	0	$0.00	
		PEOPLES BANK OF ALABAMA	1	$91,000.00	9.05%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$82,650.00	8.22%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	9.95%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$99,550.55	9.9%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$90,500.00	9%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$79,640.43	7.92%	0	$0.00	
		SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,000.00	8.55%	0	$0.00	
		TROY BANK AND TRUST A CORPORATION	1	$69,100.00	6.88%	0	$0.00	
Total			**11**	**$1,005,389.47**	**100%**	**0**	**$0.00**	
3138YMZY8		BELL STATE BANK AND TRUST A CORPORATION	1	$162,680.09	7.62%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$330,865.01	15.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,289.01	7.6%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$151,834.81	7.11%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$156,912.56	7.35%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	$162,354.86	7.61%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$171,100.41	8.02%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$337,448.65	15.81%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$160,603.45	7.52%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$165,576.88	7.76%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$172,743.20	8.1%	0	$0.00	
Total			**13**	**$2,134,408.93**	**100%**	**0**	**$0.00**	
3138YMZZ5		BELL STATE BANK AND TRUST A CORPORATION	1	$161,250.00	14.27%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$162,925.00	14.42%	0	$0.00	

		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$164,000.00	14.51%	0	$0.00	
		MORTGAGE SOLUTIONS OF GEORGIA, LLC,A LIMITED LIABILITY CORPORATION	1	$162,250.00	14.36%	0	$0.00	
		NTFN, INC	1	$163,796.75	14.49%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$158,333.86	14.01%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$157,500.00	13.94%	0	$0.00	
Total			**7**	**$1,130,055.61**	**100%**	**0**	**$0.00**	
3138YN2D8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,741,522.42	100%	0	$0.00	
Total			**6**	**$1,741,522.42**	**100%**	**0**	**$0.00**	
3138YN2E6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$16,061,197.07	100%	0	$0.00	
Total			**60**	**$16,061,197.07**	**100%**	**0**	**$0.00**	
3138YN2F3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,386,492.08	100%	0	$0.00	
Total			**6**	**$1,386,492.08**	**100%**	**0**	**$0.00**	
3138YN2G1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$5,296,259.00	100%	0	$0.00	
Total			**40**	**$5,296,259.00**	**100%**	**0**	**$0.00**	
3138YN2H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	$9,082,769.76	100%	0	$0.00	
Total			**70**	**$9,082,769.76**	**100%**	**0**	**$0.00**	
3138YN2J5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$5,679,678.89	100%	0	$0.00	
Total			**45**	**$5,679,678.89**	**100%**	**0**	**$0.00**	
3138YN2K2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	$5,326,898.67	100%	0	$0.00	
Total			**84**	**$5,326,898.67**	**100%**	**0**	**$0.00**	
3138YN2L0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$3,610,544.10	100%	0	$0.00	
Total			**57**	**$3,610,544.10**	**100%**	**0**	**$0.00**	
3138YN2M8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,179,229.77	100%	0	$0.00	
Total			**32**	**$3,179,229.77**	**100%**	**0**	**$0.00**	

3138YN2N6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$4,398,604.49	100%	0	$0.00	
Total			**45**	**$4,398,604.49**	**100%**	**0**	**$0.00**	
3138YN2P1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,663,089.95	100%	0	$0.00	
Total			**17**	**$1,663,089.95**	**100%**	**0**	**$0.00**	
3138YN2Q9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,731,975.43	100%	0	$0.00	
Total			**29**	**$4,731,975.43**	**100%**	**0**	**$0.00**	
3138YN2R7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$14,028,670.27	100%	0	$0.00	
Total			**48**	**$14,028,670.27**	**100%**	**0**	**$0.00**	
3138YN2S5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	166	$44,033,931.41	100%	0	$0.00	
Total			**166**	**$44,033,931.41**	**100%**	**0**	**$0.00**	
3138YN2T3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	$57,306,011.23	100%	0	$0.00	
Total			**214**	**$57,306,011.23**	**100%**	**0**	**$0.00**	
3138YN2U0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160	$32,300,831.23	100%	0	$0.00	
Total			**160**	**$32,300,831.23**	**100%**	**0**	**$0.00**	
3138YN2V8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	$8,477,337.65	100%	0	$0.00	
Total			**65**	**$8,477,337.65**	**100%**	**0**	**$0.00**	
3138YN2W6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$3,522,741.43	100%	0	$0.00	
Total			**15**	**$3,522,741.43**	**100%**	**0**	**$0.00**	
3138YN2X4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,611,283.59	100%	0	$0.00	
Total			**27**	**$3,611,283.59**	**100%**	**0**	**$0.00**	
3138YN2Y2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$7,915,076.91	100%	0	$0.00	
Total			**62**	**$7,915,076.91**	**100%**	**0**	**$0.00**	
3138YN2Z9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,515,882.14	100%	0	$0.00	

Total			**12**	**$1,515,882.14**	**100%**	**0**	**$0.00**	
3138YN3A3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$4,738,317.75	100%	0	$0.00	
Total			**75**	**$4,738,317.75**	**100%**	**0**	**$0.00**	
3138YN3B1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$1,953,545.97	100%	0	$0.00	
Total			**32**	**$1,953,545.97**	**100%**	**0**	**$0.00**	
3138YN3C9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,687,576.01	100%	0	$0.00	
Total			**21**	**$1,687,576.01**	**100%**	**0**	**$0.00**	
3138YN3D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$4,520,336.94	100%	0	$0.00	
Total			**47**	**$4,520,336.94**	**100%**	**0**	**$0.00**	
3138YN3E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,136,114.34	100%	0	$0.00	
Total			**12**	**$1,136,114.34**	**100%**	**0**	**$0.00**	
3138YN3F2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,465,452.19	100%	0	$0.00	
Total			**34**	**$5,465,452.19**	**100%**	**0**	**$0.00**	
3138YN3G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	$30,409,227.31	100%	0	$0.00	
Total			**117**	**$30,409,227.31**	**100%**	**0**	**$0.00**	
3138YN3H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$6,881,372.02	100%	0	$0.00	
Total			**27**	**$6,881,372.02**	**100%**	**0**	**$0.00**	
3138YN3J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,340,665.75	100%	0	$0.00	
Total			**5**	**$1,340,665.75**	**100%**	**0**	**$0.00**	
3138YN3K1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,226,234.88	100%	0	$0.00	
Total			**4**	**$1,226,234.88**	**100%**	**0**	**$0.00**	
3138YN3L9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,443,595.56	100%	0	$0.00	
Total			**9**	**$2,443,595.56**	**100%**	**0**	**$0.00**	
3138YN3M7		M&T BANK	19	$3,534,627.00	100%	0	$0.00	

Total			**19**	**$3,534,627.00**	**100%**	**0**	**$0.00**	
3138YN3N5		M&T BANK	35	$6,299,502.55	100%	0	$0.00	
Total			**35**	**$6,299,502.55**	**100%**	**0**	**$0.00**	
3138YN3Q8		M&T BANK	8	$1,004,651.32	100%	0	$0.00	
Total			**8**	**$1,004,651.32**	**100%**	**0**	**$0.00**	
3138YN3R6		M&T BANK	5	$1,028,959.56	100%	0	$0.00	
Total			**5**	**$1,028,959.56**	**100%**	**0**	**$0.00**	
3138YNC21		QUICKEN LOANS INC	227	$15,325,953.75	100%	0	$0.00	
Total			**227**	**$15,325,953.75**	**100%**	**0**	**$0.00**	
3138YNC39		PEOPLES TRUST & SAVINGS BANK	1	$118,454.16	0.62%	0	$0.00	
		QUICKEN LOANS INC	163	$19,080,360.16	99.38%	0	$0.00	
Total			**164**	**$19,198,814.32**	**100%**	**0**	**$0.00**	
3138YNC47		QUICKEN LOANS INC	125	$17,335,809.50	100%	0	$0.00	
Total			**125**	**$17,335,809.50**	**100%**	**0**	**$0.00**	
3138YNC54		BANK OF CHARLES TOWN	1	$384,248.21	0.39%	0	$0.00	
		BENCHMARK COMMUNITY BANK	2	$389,085.06	0.39%	0	$0.00	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$136,763.29	0.14%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$101,500.00	0.1%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$522,709.99	0.53%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$333,300.00	0.34%	0	$0.00	
		QUICKEN LOANS INC	356	$96,661,190.06	97.76%	0	$0.00	
		STATE BANK NORTHWEST	1	$345,455.83	0.35%	0	$0.00	
Total			**364**	**$98,874,252.44**	**100%**	**0**	**$0.00**	
3138YNC62		PEOPLES TRUST & SAVINGS BANK	1	$52,400.00	0.06%	0	$0.00	
		QUICKEN LOANS INC	480	$83,864,964.46	99.94%	0	$0.00	
Total			**481**	**$83,917,364.46**	**100%**	**0**	**$0.00**	
3138YNC70		QUICKEN LOANS INC	17	$1,878,122.84	100%	0	$0.00	
Total			**17**	**$1,878,122.84**	**100%**	**0**	**$0.00**	
3138YNC88		QUICKEN LOANS INC	11	$1,233,647.76	100%	0	$0.00	
Total			**11**	**$1,233,647.76**	**100%**	**0**	**$0.00**	
3138YNC96		QUICKEN LOANS INC	33	$4,637,382.49	100%	0	$0.00	
Total			**33**	**$4,637,382.49**	**100%**	**0**	**$0.00**	

3138YNCX3		WEBSTER BANK, N.A	36	$8,028,050.04	100%	0	$0.00	
Total			**36**	**$8,028,050.04**	**100%**	**0**	**$0.00**	
3138YNCY1		WEBSTER BANK, N.A	20	$3,556,637.53	100%	0	$0.00	
Total			**20**	**$3,556,637.53**	**100%**	**0**	**$0.00**	
3138YNCZ8		QUICKEN LOANS INC	297	$70,983,914.87	100%	0	$0.00	
Total			**297**	**$70,983,914.87**	**100%**	**0**	**$0.00**	
3138YND20		BENCHMARK COMMUNITY BANK	1	$109,107.43	1.47%	0	$0.00	
		QUICKEN LOANS INC	59	$7,334,212.92	98.53%	0	$0.00	
Total			**60**	**$7,443,320.35**	**100%**	**0**	**$0.00**	
3138YND38		QUICKEN LOANS INC	83	$5,620,443.22	100%	0	$0.00	
Total			**83**	**$5,620,443.22**	**100%**	**0**	**$0.00**	
3138YND46		QUICKEN LOANS INC	88	$8,775,043.06	100%	0	$0.00	
Total			**88**	**$8,775,043.06**	**100%**	**0**	**$0.00**	
3138YND53		BANK OF CHARLES TOWN	1	$256,400.00	0.28%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$182,550.00	0.2%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$275,000.00	0.3%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$44,500.00	0.05%	0	$0.00	
		QUICKEN LOANS INC	331	$89,869,815.24	99.17%	0	$0.00	
Total			**335**	**$90,628,265.24**	**100%**	**0**	**$0.00**	
3138YND61		GRAND BANK, N.A	1	$586,000.00	0.88%	0	$0.00	
		INSIGNIA BANK	1	$93,000.00	0.14%	0	$0.00	
		QUICKEN LOANS INC	364	$66,269,007.95	98.98%	0	$0.00	
Total			**366**	**$66,948,007.95**	**100%**	**0**	**$0.00**	
3138YND79		QUICKEN LOANS INC	21	$3,014,075.00	100%	0	$0.00	
Total			**21**	**$3,014,075.00**	**100%**	**0**	**$0.00**	
3138YND87		QUICKEN LOANS INC	130	$9,063,868.92	100%	0	$0.00	
Total			**130**	**$9,063,868.92**	**100%**	**0**	**$0.00**	
3138YND95		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$342,000.00	0.27%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$204,000.00	0.16%	0	$0.00	
		INSIGNIA BANK	1	$303,000.00	0.24%	0	$0.00	
		QUICKEN LOANS INC	462	$125,206,839.66	99.33%	0	$0.00	
Total			**465**	**$126,055,839.66**	**100%**	**0**	**$0.00**	

3138YNDA2		QUICKEN LOANS INC	258	$18,349,692.28	100%	0	$0.00	
Total			**258**	**$18,349,692.28**	**100%**	**0**	**$0.00**	
3138YNDB0		QUICKEN LOANS INC	12	$1,041,425.00	100%	0	$0.00	
Total			**12**	**$1,041,425.00**	**100%**	**0**	**$0.00**	
3138YNDC8		ALLIANCE CREDIT UNION	1	$186,345.07	0.13%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$223,669.99	0.15%	0	$0.00	
		INSIGNIA BANK	1	$153,069.10	0.1%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$148,275.00	0.1%	0	$0.00	
		QUICKEN LOANS INC	543	$146,891,353.61	99.18%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$138,398.63	0.09%	0	$0.00	
		THE BANK OF CLARENDON	1	$360,000.00	0.25%	0	$0.00	
Total			**549**	**$148,101,111.40**	**100%**	**0**	**$0.00**	
3138YNDD6		QUICKEN LOANS INC	27	$5,144,832.37	97.3%	0	$0.00	
		SKAGIT BANK	1	$142,600.00	2.7%	0	$0.00	
Total			**28**	**$5,287,432.37**	**100%**	**0**	**$0.00**	
3138YNDE4		BANK OF THE JAMES	1	$137,500.00	0.26%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$220,000.00	0.41%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	
		QUICKEN LOANS INC	220	$52,687,963.32	99.03%	0	$0.00	
Total			**223**	**$53,205,463.32**	**100%**	**0**	**$0.00**	
3138YNDF1		INSIGNIA BANK	1	$147,920.47	0.11%	0	$0.00	
		MIDWEST REGIONAL BANK	1	$101,250.00	0.08%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$295,308.61	0.23%	0	$0.00	
		QUICKEN LOANS INC	612	$129,020,364.55	98.96%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	2	$694,590.00	0.53%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$113,093.96	0.09%	0	$0.00	
Total			**618**	**$130,372,527.59**	**100%**	**0**	**$0.00**	
3138YNDG9		QUICKEN LOANS INC	9	$2,241,641.82	100%	0	$0.00	
Total			**9**	**$2,241,641.82**	**100%**	**0**	**$0.00**	
3138YNDH7		CENTENNIAL BANK	1	$265,473.17	0.85%	0	$0.00	
		QUICKEN LOANS INC	138	$31,053,157.31	99.15%	0	$0.00	
Total			**139**	**$31,318,630.48**	**100%**	**0**	**$0.00**	
3138YNDJ3		QUICKEN LOANS INC	37	$2,649,530.07	100%	0	$0.00	

Total			**37**	**$2,649,530.07**	**100%**	**0**	**$0.00**	
3138YNDK0		QUICKEN LOANS INC	64	$6,327,920.45	100%	0	$0.00	
Total			**64**	**$6,327,920.45**	**100%**	**0**	**$0.00**	
3138YNDL8		AQUESTA BANK	1	$176,000.00	0.2%	0	$0.00	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$517,000.00	0.59%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$415,181.07	0.48%	0	$0.00	
		QUICKEN LOANS INC	314	$85,722,901.31	98.25%	0	$0.00	
		STATE BANK NORTHWEST	2	$423,000.00	0.48%	0	$0.00	
Total			**319**	**$87,254,082.38**	**100%**	**0**	**$0.00**	
3138YNDM6		QUICKEN LOANS INC	334	$56,021,552.76	100%	0	$0.00	
Total			**334**	**$56,021,552.76**	**100%**	**0**	**$0.00**	
3138YNDN4		QUICKEN LOANS INC	36	$4,502,590.58	100%	0	$0.00	
Total			**36**	**$4,502,590.58**	**100%**	**0**	**$0.00**	
3138YNDP9		AQUESTA BANK	1	$160,500.00	0.11%	0	$0.00	
		CARROLLTON MORTGAGE CO	1	$361,000.00	0.24%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$142,800.00	0.09%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	2	$217,000.00	0.14%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$252,950.00	0.17%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	
		QUICKEN LOANS INC	526	$148,515,768.63	98.76%	0	$0.00	
		US WIDE FINANCIAL LLC	1	$576,000.00	0.38%	0	$0.00	
Total			**534**	**$150,387,518.63**	**100%**	**0**	**$0.00**	
3138YNDQ7		QUICKEN LOANS INC	21	$5,081,222.77	100%	0	$0.00	
Total			**21**	**$5,081,222.77**	**100%**	**0**	**$0.00**	
3138YNDR5		ALCOVA MORTGAGE LLC	1	$458,710.21	1.32%	0	$0.00	
		AQUESTA BANK	1	$209,500.00	0.6%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	2	$446,500.00	1.29%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$417,000.00	1.2%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	
		QUICKEN LOANS INC	136	$33,013,309.00	95.2%	0	$0.00	
Total			**142**	**$34,680,019.21**	**100%**	**0**	**$0.00**	
3138YNDS3		BANK OF CHARLES TOWN	1	$229,500.00	0.15%	0	$0.00	
		QUICKEN LOANS INC	703	$149,993,544.62	99.85%	0	$0.00	

Total			**704**	**$150,223,044.62**	**100%**	**0**	**$0.00**	
3138YNDT1		COASTLAND FEDERAL CREDIT UNION	1	$83,600.00	7.06%	0	$0.00	
		QUICKEN LOANS INC	8	$1,100,493.16	92.94%	0	$0.00	
Total			**9**	**$1,184,093.16**	**100%**	**0**	**$0.00**	
3138YNDU8		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$80,750.00	0.47%	0	$0.00	
		QUICKEN LOANS INC	108	$17,107,440.58	99.53%	0	$0.00	
Total			**109**	**$17,188,190.58**	**100%**	**0**	**$0.00**	
3138YNDW4		FIRST COMMUNITY NATIONAL BANK	1	$180,905.00	0.4%	0	$0.00	
		QUICKEN LOANS INC	199	$45,377,268.09	99.6%	0	$0.00	
Total			**200**	**$45,558,173.09**	**100%**	**0**	**$0.00**	
3138YNDX2		BENCHMARK COMMUNITY BANK	1	$77,797.42	1.31%	0	$0.00	
		QUICKEN LOANS INC	87	$5,882,895.82	98.69%	0	$0.00	
Total			**88**	**$5,960,693.24**	**100%**	**0**	**$0.00**	
3138YNDY0		QUICKEN LOANS INC	99	$9,758,182.30	100%	0	$0.00	
Total			**99**	**$9,758,182.30**	**100%**	**0**	**$0.00**	
3138YNDZ7		QUICKEN LOANS INC	63	$7,388,674.02	100%	0	$0.00	
Total			**63**	**$7,388,674.02**	**100%**	**0**	**$0.00**	
3138YNEA1		FARMERS AND MERCHANTS BANK OF SC	1	$201,600.00	0.32%	0	$0.00	
		INSIGNIA BANK	1	$363,000.00	0.58%	0	$0.00	
		QUICKEN LOANS INC	230	$62,091,629.55	99.1%	0	$0.00	
Total			**232**	**$62,656,229.55**	**100%**	**0**	**$0.00**	
3138YNEB9		QUICKEN LOANS INC	15	$2,842,446.06	100%	0	$0.00	
Total			**15**	**$2,842,446.06**	**100%**	**0**	**$0.00**	
3138YNEC7		QUICKEN LOANS INC	7	$1,545,650.00	100%	0	$0.00	
Total			**7**	**$1,545,650.00**	**100%**	**0**	**$0.00**	
3138YNED5		BANK OF CHARLES TOWN	1	$333,000.00	0.55%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$456,000.00	0.75%	0	$0.00	
		QUICKEN LOANS INC	246	$59,630,878.44	98.7%	0	$0.00	
Total			**248**	**$60,419,878.44**	**100%**	**0**	**$0.00**	
3138YNEE3		CENTERSTATE BANK OF FLORIDA	1	$391,400.00	0.3%	0	$0.00	
		QUICKEN LOANS INC	604	$128,145,864.65	99.51%	0	$0.00	

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$238,500.00	0.19%	0	$0.00	
Total			**606**	**$128,775,764.65**	**100%**	**0**	**$0.00**	
3138YNEF0		QUICKEN LOANS INC	12	$1,498,539.53	100%	0	$0.00	
Total			**12**	**$1,498,539.53**	**100%**	**0**	**$0.00**	
3138YNEG8		QUICKEN LOANS INC	9	$1,593,150.00	100%	0	$0.00	
Total			**9**	**$1,593,150.00**	**100%**	**0**	**$0.00**	
3138YNEH6		QUICKEN LOANS INC	14	$2,314,725.00	100%	0	$0.00	
Total			**14**	**$2,314,725.00**	**100%**	**0**	**$0.00**	
3138YNEJ2		QUICKEN LOANS INC	29	$5,060,048.66	100%	0	$0.00	
Total			**29**	**$5,060,048.66**	**100%**	**0**	**$0.00**	
3138YNEK9		QUICKEN LOANS INC	180	$34,061,185.46	100%	0	$0.00	
Total			**180**	**$34,061,185.46**	**100%**	**0**	**$0.00**	
3138YNEL7		BENCHMARK COMMUNITY BANK	1	$155,000.00	0.24%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,474,000.00	2.27%	0	$0.00	
		GULF COAST COMMUNITY BANK	1	$245,000.00	0.38%	0	$0.00	
		QUICKEN LOANS INC	227	$63,000,130.78	96.94%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$115,200.00	0.17%	0	$0.00	
Total			**233**	**$64,989,330.78**	**100%**	**0**	**$0.00**	
3138YNEM5		QUICKEN LOANS INC	444	$83,676,986.36	100%	0	$0.00	
Total			**444**	**$83,676,986.36**	**100%**	**0**	**$0.00**	
3138YNEN3		QUICKEN LOANS INC	43	$5,679,405.06	100%	0	$0.00	
Total			**43**	**$5,679,405.06**	**100%**	**0**	**$0.00**	
3138YNEP8		QUICKEN LOANS INC	10	$3,223,900.00	100%	0	$0.00	
Total			**10**	**$3,223,900.00**	**100%**	**0**	**$0.00**	
3138YNEQ6		QUICKEN LOANS INC	30	$5,532,675.00	100%	0	$0.00	
Total			**30**	**$5,532,675.00**	**100%**	**0**	**$0.00**	
3138YNER4		QUICKEN LOANS INC	121	$8,302,650.00	100%	0	$0.00	
Total			**121**	**$8,302,650.00**	**100%**	**0**	**$0.00**	
3138YNES2		QUICKEN LOANS INC	51	$4,892,875.00	100%	0	$0.00	
Total			**51**	**$4,892,875.00**	**100%**	**0**	**$0.00**	
3138YNF44		PMAC LENDING SERVICES, INC	11	$3,520,349.85	100%	0	$0.00	

Total			**11**	**$3,520,349.85**	**100%**	**0**	**$0.00**	
3138YNF51		PMAC LENDING SERVICES, INC	3	$1,057,439.87	100%	0	$0.00	
Total			**3**	**$1,057,439.87**	**100%**	**0**	**$0.00**	
3138YNG27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	$20,795,209.00	100%	0	$0.00	
Total			**71**	**$20,795,209.00**	**100%**	**0**	**$0.00**	
3138YNG35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	$23,964,615.00	100%	0	$0.00	
Total			**80**	**$23,964,615.00**	**100%**	**0**	**$0.00**	
3138YNG43		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$218,012.00	4.41%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$224,300.00	4.54%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,499,667.00	91.05%	0	$0.00	
Total			**16**	**$4,941,979.00**	**100%**	**0**	**$0.00**	
3138YNG50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,146,900.00	100%	0	$0.00	
Total			**4**	**$1,146,900.00**	**100%**	**0**	**$0.00**	
3138YNG68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$9,755,253.00	100%	0	$0.00	
Total			**32**	**$9,755,253.00**	**100%**	**0**	**$0.00**	
3138YNG76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	$14,066,727.00	100%	0	$0.00	
Total			**46**	**$14,066,727.00**	**100%**	**0**	**$0.00**	
3138YNG84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,426,816.00	100%	0	$0.00	
Total			**16**	**$1,426,816.00**	**100%**	**0**	**$0.00**	
3138YNG92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$2,782,979.00	100%	0	$0.00	
Total			**20**	**$2,782,979.00**	**100%**	**0**	**$0.00**	
3138YNGD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$12,511,500.00	100%	0	$0.00	
Total			**43**	**$12,511,500.00**	**100%**	**0**	**$0.00**	
3138YNGE1			41	$10,945,159.22	100%	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			**41**	**$10,945,159.22**	**100%**	**0**	**$0.00**	
3138YNGF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$6,250,973.46	100%	0	$0.00	
Total			**26**	**$6,250,973.46**	**100%**	**0**	**$0.00**	
3138YNGG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$10,040,569.00	100%	0	$0.00	
Total			**34**	**$10,040,569.00**	**100%**	**0**	**$0.00**	
3138YNGH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,566,100.00	100%	0	$0.00	
Total			**14**	**$4,566,100.00**	**100%**	**0**	**$0.00**	
3138YNGJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$3,934,688.00	100%	0	$0.00	
Total			**15**	**$3,934,688.00**	**100%**	**0**	**$0.00**	
3138YNGK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,826,600.00	100%	0	$0.00	
Total			**8**	**$1,826,600.00**	**100%**	**0**	**$0.00**	
3138YNGL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$8,196,544.00	100%	0	$0.00	
Total			**25**	**$8,196,544.00**	**100%**	**0**	**$0.00**	
3138YNGM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$12,217,427.00	100%	0	$0.00	
Total			**38**	**$12,217,427.00**	**100%**	**0**	**$0.00**	
3138YNGN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,265,541.00	100%	0	$0.00	
Total			**14**	**$1,265,541.00**	**100%**	**0**	**$0.00**	
3138YNGP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,242,100.00	100%	0	$0.00	
Total			**9**	**$1,242,100.00**	**100%**	**0**	**$0.00**	
3138YNGQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$12,450,775.09	100%	0	$0.00	
Total			**39**	**$12,450,775.09**	**100%**	**0**	**$0.00**	
3138YNGR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,355,183.00	100%	0	$0.00	
Total			**19**	**$4,355,183.00**	**100%**	**0**	**$0.00**	

3138YNGS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$11,053,075.00	100%	0	$0.00	
Total			**39**	**$11,053,075.00**	**100%**	**0**	**$0.00**	
3138YNGT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	$14,846,954.00	100%	0	$0.00	
Total			**47**	**$14,846,954.00**	**100%**	**0**	**$0.00**	
3138YNGU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,112,524.00	100%	0	$0.00	
Total			**14**	**$1,112,524.00**	**100%**	**0**	**$0.00**	
3138YNGV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,189,099.00	100%	0	$0.00	
Total			**9**	**$1,189,099.00**	**100%**	**0**	**$0.00**	
3138YNGW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$897,986.96	87.4%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$129,490.00	12.6%	0	$0.00	
Total			**10**	**$1,027,476.96**	**100%**	**0**	**$0.00**	
3138YNGX9		INTERLINC MORTGAGE SERVICES, LLC	1	$247,381.16	2.64%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$9,135,270.00	97.36%	0	$0.00	
Total			**33**	**$9,382,651.16**	**100%**	**0**	**$0.00**	
3138YNGY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,845,530.00	100%	0	$0.00	
Total			**21**	**$5,845,530.00**	**100%**	**0**	**$0.00**	
3138YNGZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$6,257,456.00	100%	0	$0.00	
Total			**18**	**$6,257,456.00**	**100%**	**0**	**$0.00**	
3138YNHA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$5,332,150.00	100%	0	$0.00	
Total			**28**	**$5,332,150.00**	**100%**	**0**	**$0.00**	
3138YNHB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$4,504,975.00	100%	0	$0.00	
Total			**23**	**$4,504,975.00**	**100%**	**0**	**$0.00**	
3138YNHC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$10,752,550.00	100%	0	$0.00	
Total			**36**	**$10,752,550.00**	**100%**	**0**	**$0.00**	

3138YNHD2		INTERLINC MORTGAGE SERVICES, LLC	2	$506,810.01	1.71%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	$29,046,730.00	98.29%	0	$0.00	
Total			**90**	**$29,553,540.01**	**100%**	**0**	**$0.00**	
3138YNHE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,208,425.00	100%	0	$0.00	
Total			**14**	**$1,208,425.00**	**100%**	**0**	**$0.00**	
3138YNHF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,345,781.00	100%	0	$0.00	
Total			**11**	**$1,345,781.00**	**100%**	**0**	**$0.00**	
3138YNHG5		INTERLINC MORTGAGE SERVICES, LLC	1	$393,006.62	7.63%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$4,222,550.00	82.02%	0	$0.00	
		VANGUARD FUNDING , LLC	1	$532,534.51	10.35%	0	$0.00	
Total			**14**	**$5,148,091.13**	**100%**	**0**	**$0.00**	
3138YNHH3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,348.15	8.99%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,248,667.00	91.01%	0	$0.00	
Total			**11**	**$1,372,015.15**	**100%**	**0**	**$0.00**	
3138YNHJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$11,806,957.00	100%	0	$0.00	
Total			**38**	**$11,806,957.00**	**100%**	**0**	**$0.00**	
3138YNHK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	$22,229,113.00	98.38%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$364,989.00	1.62%	0	$0.00	
Total			**73**	**$22,594,102.00**	**100%**	**0**	**$0.00**	
3138YNHL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,602,821.00	100%	0	$0.00	
Total			**18**	**$4,602,821.00**	**100%**	**0**	**$0.00**	
3138YNHM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,257,810.00	100%	0	$0.00	
Total			**9**	**$1,257,810.00**	**100%**	**0**	**$0.00**	
3138YNHN0			16	$1,275,330.00	100%	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			**16**	**$1,275,330.00**	**100%**	**0**	**$0.00**	
3138YNHQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,156,437.00	100%	0	$0.00	
Total			**13**	**$1,156,437.00**	**100%**	**0**	**$0.00**	
3138YNHR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,402,650.00	100%	0	$0.00	
Total			**11**	**$1,402,650.00**	**100%**	**0**	**$0.00**	
3138YNHS9		INTERLINC MORTGAGE SERVICES, LLC	1	$152,630.44	11.2%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,210,400.00	88.8%	0	$0.00	
Total			**9**	**$1,363,030.44**	**100%**	**0**	**$0.00**	
3138YNHT7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$82,400.00	6.23%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,239,292.00	93.77%	0	$0.00	
Total			**10**	**$1,321,692.00**	**100%**	**0**	**$0.00**	
3138YNJ99		WEICHERT FINANCIAL SERVICES	20	$7,000,319.91	100%	0	$0.00	
Total			**20**	**$7,000,319.91**	**100%**	**0**	**$0.00**	
3138YNKA4		WEICHERT FINANCIAL SERVICES	27	$8,000,425.64	100%	0	$0.00	
Total			**27**	**$8,000,425.64**	**100%**	**0**	**$0.00**	
3138YNKB2		WEICHERT FINANCIAL SERVICES	24	$5,999,798.53	100%	0	$0.00	
Total			**24**	**$5,999,798.53**	**100%**	**0**	**$0.00**	
3138YNNF0		WEICHERT FINANCIAL SERVICES	30	$6,638,043.12	100%	0	$0.00	
Total			**30**	**$6,638,043.12**	**100%**	**0**	**$0.00**	
3138YNR25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$130,901.44	0.59%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$130,479.99	0.59%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	1.05%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$143,920.00	0.65%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$138,209.33	0.63%	0	$0.00	
			1	$158,780.95	0.72%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$337,134.88	1.53%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$140,406.29	0.64%	0	$0.00	
	AMERICAN MORTGAGE SERVICE OCMPANY AN OHIO CORPORATION	1	$138,710.00	0.63%	0	$0.00	
	ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	$141,100.91	0.64%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$151,580.43	0.69%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$135,812.63	0.61%	0	$0.00	
	BANK OF TENESSEE A TENNESSEE CORPORATION	1	$171,782.01	0.78%	0	$0.00	
	BANK OF THE JAMES INC	1	$139,793.75	0.63%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$156,600.00	0.71%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$139,650.00	0.63%	0	$0.00	
	C & F MORTGAGE CORPORATION A CORPORATION	1	$133,765.46	0.61%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$170,050.00	0.77%	0	$0.00	
	CITIZENS BANK A CORPORATION	1	$137,160.00	0.62%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$174,400.00	0.79%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$132,000.00	0.6%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$131,386.33	0.59%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$139,789.14	0.63%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$125,262.00	0.57%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$388,000.00	1.76%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$666,197.09	3.01%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION	1	$125,826.41	0.57%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$262,878.96	1.19%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$139,032.00	0.63%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$272,623.88	1.23%	0	$0.00	
	FIRST FEDERAL BANK	2	$302,800.64	1.37%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$139,807.11	0.63%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A	1	$136,660.46	0.62%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	FIRST PRIORITY FINANCIAL, INC	1	$594,926.04	2.69%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$232,750.00	1.05%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$161,250.00	0.73%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$3,433,844.14	15.53%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$135,800.00	0.61%	0	$0.00	
	HERITAGE BANK	1	$208,000.00	0.94%	0	$0.00	
	HERITAGE OAK MORTGAGE COMPANY	1	$372,981.00	1.69%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$273,516.45	1.24%	0	$0.00	
	HOMEPATH LENDING INC	1	$380,000.00	1.72%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$149,423.45	0.68%	0	$0.00	
	I3 LENDING INC	1	$136,000.00	0.62%	0	$0.00	
	JD BANK	1	$364,000.00	1.65%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$145,299.54	0.66%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.71%	0	$0.00	
	MALIBU FUNDING INC	1	$224,000.00	1.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,818.14	0.6%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$223,672.40	1.01%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$137,610.15	0.62%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	2	$345,050.00	1.56%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$162,000.00	0.73%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$358,950.00	1.62%	0	$0.00	
	MORTGAGE SERVICES OF LOUISIANA INC	1	$153,350.00	0.69%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$168,000.00	0.76%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$230,000.00	1.04%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$217,692.84	0.98%	0	$0.00	
	NOBLE HOME LOANS	1	$137,564.44	0.62%	0	$0.00	

	NORTH STATE BANK A CORPORATION	1	$168,772.36	0.76%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$175,500.00	0.79%	0	$0.00	
	PINNACLE BANK	1	$138,034.57	0.62%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$493,634.03	2.23%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$135,000.00	0.61%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$140,600.00	0.64%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$180,182.42	0.82%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$297,000.00	1.34%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$136,805.47	0.62%	0	$0.00	
	RESOURCE LENDING GROUP	1	$242,400.00	1.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$179,550.00	0.81%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$168,500.00	0.76%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$458,671.59	2.08%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$216,000.00	0.98%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$128,800.00	0.58%	0	$0.00	
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$273,918.81	1.24%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$254,500.00	1.15%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$394,286.04	1.78%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$139,114.92	0.63%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,822.19	0.6%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$128,643.92	0.58%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$139,811.42	0.63%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$130,123.31	0.59%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,816.80	0.61%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$144,305.00	0.65%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$156,983.42	0.71%	0	$0.00	

		UNIVERSALLENDING CORPORATION	1	$153,787.83	0.7%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$136,806.97	0.62%	0	$0.00	
		VIP MORTGAGE INC	2	$277,947.54	1.26%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$125,500.00	0.57%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$292,576.35	1.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$428,865.38	1.95%	0	$0.00	
Total			**122**	**$22,104,261.02**	**100%**	**0**	**$0.00**	
3138YNR33		1ST CAPITAL MORTGAGE LLC	1	$163,747.50	0.25%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$373,700.00	0.57%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.24%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$237,500.00	0.36%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$433,696.52	0.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$174,736.43	0.27%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	2	$387,400.00	0.59%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$213,801.00	0.33%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$357,467.23	0.55%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$252,000.00	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$195,500.00	0.3%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$223,200.00	0.34%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$207,588.07	0.32%	0	$0.00	
		AVADIAN CREDIT UNION	1	$223,655.12	0.34%	0	$0.00	
		AVENUE BANK	2	$449,884.00	0.69%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$414,618.97	0.63%	0	$0.00	
		BANK OF THE JAMES INC	1	$348,000.00	0.53%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$220,500.00	0.34%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	$863,134.00	1.32%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$395,707.46	0.6%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCITAION	1	$217,550.00	0.33%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$175,600.00	0.27%	0	$0.00	
	C & F MORTGAGE CORPORATION A CORPORATION	1	$204,030.00	0.31%	0	$0.00	
	C&F MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.29%	0	$0.00	
	CALCULATED RISK ANALYTICS INC	1	$493,539.19	0.75%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$187,217.60	0.29%	0	$0.00	
	CBC NATIONAL BANK	1	$251,000.00	0.38%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,388,326.28	2.12%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$159,000.00	0.24%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$229,600.00	0.35%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$431,000.00	0.66%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$204,000.00	0.31%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$179,230.00	0.27%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$426,335.00	0.65%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$604,029.00	0.92%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$553,655.00	0.85%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$219,000.00	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$223,250.00	0.34%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$195,500.00	0.3%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$285,600.00	0.44%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$172,000.00	0.26%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,000.00	0.31%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$210,000.00	0.32%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$215,900.00	0.33%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$349,000.00	0.53%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$328,000.00	0.5%	0	$0.00	

	ENCOMPASS LENDING GROUP LP	1	$168,500.00	0.26%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	$163,747.50	0.25%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$625,421.32	0.95%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$231,658.22	0.35%	0	$0.00	
	F & M BANK A CORPORATION	1	$157,200.00	0.24%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$187,822.89	0.29%	0	$0.00	
	F&M BANK A CORPORATION	1	$160,746.62	0.25%	0	$0.00	
	FBT MORTGAGE LLC	1	$163,752.99	0.25%	0	$0.00	
	FIRST ARKANSAS BANK & TRUST	1	$175,479.40	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	0.28%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$225,500.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK	1	$203,300.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$558,225.00	0.85%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$560,752.11	0.86%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	$171,655.30	0.26%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$171,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$158,000.00	0.24%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$356,000.00	0.54%	0	$0.00	
	FIRST PREMIER BANK	2	$475,550.00	0.73%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$288,500.00	0.44%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$235,710.00	0.36%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$11,482,791.77	17.53%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$324,000.00	0.49%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	2	$415,819.99	0.63%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$159,265.02	0.24%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$204,250.00	0.31%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$196,000.00	0.3%	0	$0.00	

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,690.53	0.31%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$160,500.00	0.25%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$174,461.12	0.27%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$404,416.47	0.62%	0	$0.00	
	GULF COAST BANK	1	$280,000.00	0.43%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$185,000.00	0.28%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$186,113.00	0.28%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$228,000.00	0.35%	0	$0.00	
	HOMEPATH LENDING INC	1	$325,000.00	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$206,000.00	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$978,796.71	1.49%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$170,000.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$531,251.34	0.81%	0	$0.00	
	INDEPENDENT BANK	1	$265,000.00	0.4%	0	$0.00	
	JD BANK	1	$214,800.00	0.33%	0	$0.00	
	JUST MORTGAGES, INC	1	$297,150.00	0.45%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$190,000.00	0.29%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$587,348.04	0.9%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$592,240.00	0.9%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$170,736.71	0.26%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$239,622.29	0.37%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	$160,100.00	0.24%	0	$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$220,167.89	0.34%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$428,100.00	0.65%	0	$0.00	
	MANN MORTGAGE LLC	1	$221,500.00	0.34%	0	$0.00	
		6	$1,267,397.19	1.93%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	$656,349.00	1%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901	1	$159,764.29	0.24%	0	$0.00	
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	$550,000.00	0.84%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,822.89	0.29%	0	$0.00	
	MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	$191,217.89	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$1,040,070.00	1.59%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$211,707.65	0.32%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$456,000.00	0.7%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$437,587.61	0.67%	0	$0.00	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$185,000.00	0.28%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$167,000.00	0.25%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$458,402.00	0.7%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$162,000.00	0.25%	0	$0.00	
	NETWORK FUNDING LP	1	$210,420.00	0.32%	0	$0.00	
	NETWORKING FUNDING LP	1	$161,312.00	0.25%	0	$0.00	
	NEXBANK SSB A TEXAS CHARTERED BANK	4	$773,536.12	1.18%	0	$0.00	
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	$228,000.00	0.35%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$394,000.00	0.6%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$358,953.68	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	2	$416,878.05	0.64%	0	$0.00	

	CORPORATION						
	PEAK FINANCE COMPANY	1	$625,500.00	0.95%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$339,800.00	0.52%	0	$0.00	
	PINNACLE BANK	8	$1,643,000.00	2.51%	0	$0.00	
	PINNACLE BANK A CORPORATION	1	$187,716.84	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$433,199.76	0.66%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$654,968.00	1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$177,488.14	0.27%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$255,000.00	0.39%	0	$0.00	
	PRO MORTGAGES LLC	1	$417,000.00	0.64%	0	$0.00	
	PROSPERITY BANK	1	$227,126.00	0.35%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$160,000.00	0.24%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$194,750.00	0.3%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	$221,658.19	0.34%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$191,704.38	0.29%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$472,500.00	0.72%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$504,256.03	0.77%	0	$0.00	
	RESOURCE LENDING GROUP	1	$234,500.00	0.36%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$174,800.00	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$200,000.00	0.31%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$384,000.00	0.59%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$197,125.00	0.3%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$224,668.53	0.34%	0	$0.00	
	SOUND CREDIT UNION	2	$392,600.00	0.6%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	2	$358,759.00	0.55%	0	$0.00	
	SRP FEDERAL CREDIT UNION	3	$522,954.46	0.8%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$354,404.00	0.54%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY	1	$209,690.63	0.32%	0	$0.00	

		CORPORATION						
		STOCKMAN BANK OF MONTANA	6	$1,099,824.93	1.68%	0	$0.00	
		SUMMIT MORTAGE BANKERS INC	1	$492,000.00	0.75%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$200,000.00	0.31%	0	$0.00	
		THE ARLINGTON BANK	1	$380,250.00	0.58%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$276,000.00	0.42%	0	$0.00	
		THE FARMERS BANK	1	$188,000.00	0.29%	0	$0.00	
		THE FIRST STATE BANK	2	$428,000.00	0.65%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$157,500.00	0.24%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$393,950.00	0.6%	0	$0.00	
		UNION BANK & TRUST COMPANY	2	$776,500.00	1.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$180,500.00	0.28%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$200,204.62	0.31%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$175,000.00	0.27%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$392,654.00	0.6%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$417,000.00	0.62%	0	$0.00	
Total			**282**	**$65,506,311.48**	**100%**	**0**	**$0.00**	
3138YNR41		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$185,000.00	1.29%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$291,650.00	2.03%	0	$0.00	
		AMERICA'S MORTGAGE CENTER LTD	1	$261,250.00	1.82%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$165,500.00	1.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$132,816.76	0.93%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$130,000.00	0.91%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$139,807.11	0.97%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,076.34	0.86%	0	$0.00	
		AMERIFIRST FINANCIALINC A CORPORATION	1	$128,073.31	0.89%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$240,000.00	1.67%	0	$0.00	
		BANK OF LEXINGTON INC	1	$406,400.00	2.83%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$146,797.48	1.02%	0	$0.00	

	BLUE CHIP LENDING SERVICES, INC	1	$131,818.14	0.92%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$375,748.84	2.62%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$147,587.05	1.03%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$289,807.11	2.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$779,050.00	5.43%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	$468,261.15	3.26%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,835,016.00	19.76%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$315,000.00	2.2%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$139,807.11	0.97%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$352,000.00	2.45%	0	$0.00	
	I3 LENDING INC	1	$180,000.00	1.25%	0	$0.00	
	INDEPENDENT BANK	1	$328,000.00	2.29%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$301,500.00	2.1%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$112,000.00	0.78%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$119,535.09	0.83%	0	$0.00	
	LMC HOME LOANS	1	$166,000.00	1.16%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$366,500.00	2.55%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$529,500.00	3.69%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$128,342.94	0.89%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$139,807.11	0.97%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$127,978.43	0.89%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$168,000.00	1.17%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$149,793.34	1.04%	0	$0.00	
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$473,668.12	3.3%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$281,611.48	1.96%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$200,000.00	1.39%	0	$0.00	

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$410,650.00	2.86%	0	$0.00	
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$207,200.00	1.44%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$139,150.00	0.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$188,440.02	1.31%	0	$0.00	
		TEXAS FIRST BANK	1	$206,400.00	1.44%	0	$0.00	
		THE FIRST STATE BANK	1	$139,264.53	0.97%	0	$0.00	
		TRADEMARK MORTGAGE	1	$140,206.57	0.98%	0	$0.00	
		VIP MORTGAGE INC	3	$484,170.70	3.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$474,964.61	3.37%	0	$0.00	
Total			**73**	**$14,347,149.34**	**100%**	**0**	**$0.00**	
3138YNR58		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,000.00	0.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$269,672.00	0.87%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	$247,950.00	0.8%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$416,988.00	1.35%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$629,371.43	2.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$474,100.00	1.53%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	2	$498,000.00	1.61%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$208,700.00	0.67%	0	$0.00	
		AVENUE BANK	2	$566,800.00	1.83%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$240,056.00	0.78%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$622,500.00	2.01%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$588,461.74	1.9%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$283,500.00	0.92%	0	$0.00	
		C & F MORTGAGE CORPORATION A CORPORATION	1	$147,777.09	0.48%	0	$0.00	
		C&F MORTGAGE CORPORATION A CORPORATION	1	$156,758.27	0.51%	0	$0.00	
		CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	$153,000.00	0.49%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$149,394.62	0.48%	0	$0.00	
	CHARTER BANK CORPORATION	1	$156,750.00	0.51%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$180,000.00	0.58%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$384,500.00	1.24%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$246,000.00	0.8%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$173,850.00	0.56%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$160,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$193,000.00	0.62%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	$151,676.20	0.49%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$207,386.00	0.67%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$392,000.00	1.27%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$372,000.00	1.2%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$9,261,656.00	29.94%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$201,000.00	0.65%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$507,750.88	1.64%	0	$0.00	
	HERITAGE BANK	1	$210,000.00	0.68%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$211,200.00	0.68%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$308,000.00	1%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$220,000.00	0.71%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$228,000.00	0.74%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$208,000.00	0.67%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$185,250.00	0.6%	0	$0.00	
	LENDER FI INC	1	$515,739.10	1.67%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$150,000.00	0.48%	0	$0.00	
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	1	$155,700.00	0.5%	0	$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$155,900.00	0.5%	0	$0.00	

	LYNX MORTGAGE BANK LLC	1	$260,000.00	0.84%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	$176,000.00	0.57%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,759.02	0.52%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$431,700.00	1.4%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$383,000.00	1.24%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$237,405.00	0.77%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$318,155.00	1.03%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$284,000.00	0.92%	0	$0.00	
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$386,379.18	1.25%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	$153,000.00	0.49%	0	$0.00	
	NEXBANK SSB A TEXAS CHARTERED BANK	1	$203,692.74	0.66%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$151,200.00	0.49%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$248,633.17	0.8%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$155,770.18	0.5%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$718,247.20	2.32%	0	$0.00	
	PLANTERS BANK INC	1	$152,400.00	0.49%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$186,105.00	0.6%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$147,772.12	0.48%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$277,200.00	0.9%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$212,000.00	0.69%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$409,600.00	1.32%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$188,921.27	0.61%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	$265,905.00	0.86%	0	$0.00	

		SOUND CREDIT UNION	1	$149,769.05	0.48%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$155,725.00	0.5%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$363,440.00	1.17%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INCORPORATED	1	$442,500.00	1.43%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$153,000.00	0.49%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$152,000.00	0.49%	0	$0.00	
		THE FIRST STATE BANK	1	$207,000.00	0.67%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$540,050.00	1.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$364,770.18	1.18%	0	$0.00	
		UTAH COMMUNITY CREDIT UNION	1	$258,000.00	0.83%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,765.97	0.49%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$153,800.00	0.5%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$240,000.00	0.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$408,000.00	1.34%	0	$0.00	
Total			**126**	**$30,934,052.41**	**100%**	**0**	**$0.00**	
3138YNR66		AMERICAN BANK & TRUST	1	$255,000.00	4.75%	0	$0.00	
		AMERICAN MORTGAGE COMPANY	1	$225,000.00	4.19%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$310,500.00	5.79%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$236,000.00	4.4%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,738,794.19	32.42%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$264,100.00	4.92%	0	$0.00	
		LITTON MORTGAGE INC	1	$226,737.19	4.23%	0	$0.00	
		MALIBU FUNDING INC	1	$409,500.00	7.63%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$292,000.00	5.44%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$508,922.73	9.49%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$284,000.00	5.29%	0	$0.00	
		TEXAS FIRST BANK	1	$225,500.00	4.2%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$388,000.00	7.25%	0	$0.00	
Total			**18**	**$5,364,054.11**	**100%**	**0**	**$0.00**	

3138YNR74		ACOPIA LLC A CORPORATION	1	$200,209.15	4.12%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$295,286.48	6.07%	0	$0.00	
		BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	$335,596.28	6.9%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	8.22%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$287,637.66	5.91%	0	$0.00	
		CTALYST LENDING INC A COLORADO CORPORATION	1	$461,005.82	9.48%	0	$0.00	
		FIRST FINANCIAL BANK NA CORPORATION	1	$241,850.33	4.97%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$244,500.00	5.03%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$271,200.00	5.58%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$240,000.00	4.93%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$329,600.00	6.78%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$352,000.00	7.24%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$316,000.00	6.5%	0	$0.00	
		MILEND INC A GEORGIA CORPORATION	1	$287,637.66	5.91%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$280,800.00	5.77%	0	$0.00	
		SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	6.59%	0	$0.00	
Total			**16**	**$4,863,323.38**	**100%**	**0**	**$0.00**	
3138YNR82		AMERIFIRST FINANCIAL INC A CORPORATION	1	$247,429.82	18.09%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$244,935.57	17.9%	0	$0.00	
		CORNERSTONE MORTGAGE	1	$219,741.71	16.06%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$208,754.62	15.26%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$228,000.00	16.67%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$219,239.63	16.02%	0	$0.00	
Total			**6**	**$1,368,101.35**	**100%**	**0**	**$0.00**	

3138YNR90		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$46,969.80	4.07%	0	$0.00	
		AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	$55,600.00	4.81%	0	$0.00	
		CASON HOME LOANS	1	$59,600.00	5.16%	0	$0.00	
		DIRECT LENDERS LLC	1	$68,000.00	5.89%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$79,906.08	6.92%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$318,626.16	27.58%	0	$0.00	
		JUST MORTGAGES, INC	1	$82,500.00	7.14%	0	$0.00	
		MHQ FINANCIAL SERVICES	1	$52,100.00	4.51%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$89,514.60	7.75%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$72,594.67	6.28%	0	$0.00	
		VIP MORTGAGE INC	3	$229,966.09	19.89%	0	$0.00	
Total			**18**	**$1,155,377.40**	**100%**	**0**	**$0.00**	
3138YNRK5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$59,919.18	5.62%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$68,158.07	6.39%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$49,433.32	4.63%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$74,898.98	7.02%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$80,083.27	7.51%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$34,400.00	3.22%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$78,269.43	7.34%	0	$0.00	
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$59,036.59	5.53%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,802.76	7.1%	0	$0.00	
		PROSPERITY BANK, A TEXAS CORPORATION	1	$79,784.08	7.48%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$76,396.96	7.16%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$62,715.41	5.88%	0	$0.00	
		SHERMAN BRIDGE LENDING	1	$75,895.30	7.11%	0	$0.00	
			1	$62,915.14	5.9%	0	$0.00	

		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION						
		THE PADUCAH BANK AND TRUST COMPANY	1	$55,924.57	5.24%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$73,401.36	6.87%	0	$0.00	
Total			**16**	**$1,067,034.42**	**100%**	**0**	**$0.00**	
3138YNRL3		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$97,673.11	4.98%	0	$0.00	
		BESTWAY MORTGAGE CORP	2	$187,839.37	9.59%	0	$0.00	
		BRYANT BANK	1	$99,498.51	5.08%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$96,550.31	4.93%	0	$0.00	
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$96,675.39	4.93%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$99,403.74	5.07%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$99,871.28	5.1%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$190,583.58	9.73%	0	$0.00	
		GWG MORTGAGE COMPANY INC	1	$91,651.36	4.68%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$93,957.02	4.79%	0	$0.00	
		I3 LENDING INC	1	$99,414.76	5.07%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$93,981.61	4.8%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,742.06	5.09%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$104,236.53	5.32%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$108,663.12	5.54%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$94,186.92	4.81%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$97,353.92	4.97%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$108,400.00	5.52%	0	$0.00	
Total			**20**	**$1,959,682.59**	**100%**	**0**	**$0.00**	
3138YNRM1		AFFORDABLE LENDING GROUP LLC	1	$64,914.40	2.85%	0	$0.00	
		AMERIBEST MORTGAGE LLC	1	$84,000.00	3.69%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$35,953.66	1.58%	0	$0.00	
		CASON HOME LOANS, CORPORATION	4	$216,143.71	9.48%	0	$0.00	
		FBT MORTGAGE, L.L.C	1	$51,931.52	2.28%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$29,285.58	1.28%	0	$0.00	
		FIRST FEDERAL BANK	1	$65,757.57	2.88%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$748,966.23	32.86%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$84,242.06	3.7%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$44,940.74	1.97%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	$115,815.46	5.08%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$51,736.31	2.27%	0	$0.00	
		PINNACLE BANK	1	$45,542.63	2%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$277,383.48	12.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$239,047.81	10.49%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$57,925.34	2.54%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$65,916.96	2.88%	0	$0.00	
Total			**39**	**$2,279,503.46**	**100%**	**0**	**$0.00**	
3138YNRN9		AMP LENDING	2	$185,800.63	16.62%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$98,157.53	8.78%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$107,867.21	9.65%	0	$0.00	
		PINNACLE BANK	1	$108,731.40	9.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,382.01	8.98%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$201,801.50	18.05%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$205,495.50	18.38%	0	$0.00	
		TJC MORTGAGE, INC	1	$109,728.94	9.81%	0	$0.00	
Total			**11**	**$1,117,964.72**	**100%**	**0**	**$0.00**	
3138YNRP4		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$356,462.31	1.05%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,500.00	0.76%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$265,950.00	0.78%	0	$0.00	
		BANK OF NEBRASKA	1	$356,462.30	1.05%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$751,165.73	2.22%	0	$0.00	
		BEST LOAN CHOICE, INC	1	$373,449.02	1.1%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,410.40	1.22%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$265,857.76	0.78%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$346,750.00	1.02%	0	$0.00	
		COMMERCE NATIONAL BANK & TRUST	1	$399,410.72	1.18%	0	$0.00	

	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$300,000.00	0.88%	0	$0.00	
	DNJ MORTGAGE	1	$412,000.00	1.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$476,489.56	1.41%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$314,525.57	0.93%	0	$0.00	
	FIRST BANK, A NC CORPORATION	2	$482,949.91	1.42%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$240,900.00	0.71%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$350,970.59	1.04%	0	$0.00	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$416,385.67	1.23%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$416,371.94	1.23%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$8,735,730.75	25.76%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$583,841.45	1.72%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$380,000.00	1.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$273,146.98	0.81%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$233,655.28	0.69%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$257,611.41	0.76%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$275,584.30	0.81%	0	$0.00	
	INTEGRA LENDING GROUP	1	$317,205.00	0.94%	0	$0.00	
	INTEGRITY FIRST BANK	1	$417,000.00	1.23%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$227,656.60	0.67%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$307,336.41	0.91%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$742,879.42	2.19%	0	$0.00	
	LIBERTY MORTGAGE LENDING, INC	1	$304,000.00	0.9%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$256,800.00	0.76%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$351,231.80	1.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$251,121.20	0.74%	0	$0.00	
		1	$503,640.29	1.49%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$686,875.88	2.03%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$285,000.00	0.84%	0	$0.00	
	MONARCH BANK	1	$623,654.06	1.84%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$553,122.12	1.63%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$295,554.18	0.87%	0	$0.00	
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$347,475.86	1.02%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$263,000.00	0.78%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$417,000.00	1.23%	0	$0.00	
	NORTHLAND FINANCIAL	1	$335,000.00	0.99%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$585,000.00	1.73%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	$411,379.46	1.21%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$403,141.89	1.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	$1,476,930.16	4.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$516,737.62	1.52%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$254,624.34	0.75%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$417,000.00	1.23%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$343,493.21	1.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$474,000.00	1.4%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$388,000.00	1.14%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$344,000.00	1.01%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$239,638.52	0.71%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	4	$1,222,171.09	3.6%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$602,291.49	1.78%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$283,572.25	0.84%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$295,554.18	0.87%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$230,859.39	0.66%	0	$0.00	
Total			**104**	**$33,909,528.07**	**100%**	**0**	**$0.00**	
3138YNRQ2		AFFORDABLE LENDING GROUP LLC	1	$191,000.00	3.03%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$193,256.55	3.06%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$214,532.03	3.4%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$199,529.39	3.16%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$178,167.56	2.82%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$188,806.65	2.99%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$295,451.48	4.68%	0	$0.00	
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$319,559.12	5.07%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,161,300.00	18.41%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$298,987.51	4.74%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$412,015.71	6.53%	0	$0.00	
		JD BANK	1	$282,400.00	4.48%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$623,922.96	9.89%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$287,772.98	4.56%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$166,785.04	2.64%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$150,390.92	2.38%	0	$0.00	
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$166,070.53	2.63%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$159,803.27	2.53%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$179,762.97	2.85%	0	$0.00	

		TRADEMARK MORTGAGE	1	$201,858.83	3.2%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$209,505.86	3.32%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$227,012.00	3.63%	0	$0.00	
Total			**26**	**$6,307,891.36**	**100%**	**0**	**$0.00**	
3138YNRR0		AMERICAN BANK & TRUST	1	$95,585.44	0.77%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$208,276.53	1.69%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$248,500.00	2.01%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,318.45	1.22%	0	$0.00	
		BANK OF NEBRASKA	2	$255,680.28	2.07%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$462,971.71	3.75%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,237.67	3.22%	0	$0.00	
		C&F MORTGAGE CORPORATION, A CORPORATION	2	$331,906.99	2.69%	0	$0.00	
		CITIZENS NATIONAL BANK	2	$347,000.00	2.81%	0	$0.00	
		CITY NATIONAL BANK OF WEST VRGINIA, A NATIONAL BANKING ASSOCIATION	1	$329,541.67	2.67%	0	$0.00	
		CNB BANK INC	1	$209,084.00	1.69%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$126,938.26	1.03%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$94,589.75	0.77%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$296,700.00	2.4%	0	$0.00	
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$144,361.16	1.17%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	2	$414,000.00	3.35%	0	$0.00	
		FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	$655,000.00	5.3%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,194,345.07	17.76%	0	$0.00	
		FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$415,162.77	3.36%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$162,200.00	1.31%	0	$0.00	
		GARVENS MORTGAGE GROUP LLC	1	$256,376.80	2.07%	0	$0.00	
		HOME BANK	1	$103,100.56	0.83%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$236,453.62	1.91%	0	$0.00	

		IDAHO FIRST, AN IDAHO CORPORATION	1	$415,181.08	3.36%	0	$0.00	
		KITSAP BANK, A WASHINGTON CORPORATION	1	$164,273.04	1.33%	0	$0.00	
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,427.24	1.05%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$147,248.38	1.19%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,510.51	2.2%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$262,836.86	2.13%	0	$0.00	
		MID AMERICAN BANK, A CORPORATION	1	$183,197.41	1.48%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$339,482.54	2.75%	0	$0.00	
		NORTH STATE BANK, A CORPORATION	3	$259,884.94	2.1%	0	$0.00	
		PINNACLE BANK	2	$215,000.00	1.74%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$158,550.00	1.28%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$64,517.35	0.52%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$230,000.00	1.86%	0	$0.00	
		SMI LENDING INC	1	$240,250.00	1.94%	0	$0.00	
		SOUTHERN STATES BANK	1	$97,600.00	0.79%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$49,582.78	0.4%	0	$0.00	
		STONEGATE BANK	1	$300,000.00	2.43%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$109,000.00	0.88%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$296,090.90	2.4%	0	$0.00	
		UNION MORTGAGE GROUP INC., A CORPORATION	1	$49,781.91	0.4%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$237,154.93	1.92%	0	$0.00	
Total			**67**	**$12,356,900.60**	**100%**	**0**	**$0.00**	
3138YNRS8		DALLAS MORTGAGE ASSOCIATES	1	$102,250.85	6.08%	0	$0.00	
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$106,572.06	6.34%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$393,268.04	23.39%	0	$0.00	
		MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	$102,568.48	6.1%	0	$0.00	

		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$105,555.91	6.28%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$95,597.80	5.69%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$101,922.03	6.06%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$98,684.81	5.87%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$107,647.11	6.4%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$94,602.00	5.63%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$89,619.11	5.33%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$96,199.38	5.72%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$85,835.19	5.1%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$101,174.35	6.01%	0	$0.00	
Total			**17**	**$1,681,497.12**	**100%**	**0**	**$0.00**	
3138YNRT6		4TRUST MORTGAGE, INC	1	$152,574.90	0.22%	0	$0.00	
		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$290,300.00	0.41%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$414,338.69	0.58%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$359,569.56	0.51%	0	$0.00	
		AMERICA'S FIRST FCU	1	$204,677.38	0.29%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$201,352.93	0.28%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$116,124.84	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$123,120.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITYT CONSULTANTS, INC. A CORPORATION	1	$156,513.91	0.22%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$218,375.00	0.31%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$117,422.88	0.17%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$371,164.45	0.52%	0	$0.00	
		AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$180,000.00	0.25%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,984.32	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$157,467.68	0.22%	0	$0.00	

	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$503,233.35	0.71%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$119,819.26	0.17%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$147,701.59	0.21%	0	$0.00	
	ARDEN MORTGAGE COMPANY	1	$296,000.00	0.42%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$305,900.00	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$272,379.97	0.38%	0	$0.00	
	BANK OF NEBRASKA	1	$189,713.83	0.27%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$349,167.21	0.49%	0	$0.00	
	BANKERS TRUST COMPANY	1	$160,063.85	0.23%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$219,321.52	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,093,482.94	1.54%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$392,381.50	0.55%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$649,445.88	0.92%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	$165,999.60	0.23%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$347,475.86	0.49%	0	$0.00	
	C&F MORTGAGE CORPORATION, A CORPORATION	2	$415,579.60	0.59%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$335,482.67	0.47%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$682,975.40	0.96%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$417,000.00	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$167,946.67	0.24%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$252,818.64	0.36%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$240,828.62	0.34%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$123,500.00	0.17%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$348,568.13	0.49%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$232,466.34	0.33%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$213,800.00	0.3%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$224,945.43	0.32%	0	$0.00	

	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$159,833.90	0.23%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION	1	$416,357.96	0.59%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$116,074.91	0.16%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$255,000.00	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$970,648.65	1.37%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$234,167.85	0.33%	0	$0.00	
	F & M BANK, A CORPORATION	1	$189,900.00	0.27%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$242,000.00	0.34%	0	$0.00	
	FIRST BANK & TRUST	1	$188,161.17	0.27%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$202,095.15	0.29%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$195,704.79	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$442,380.32	0.62%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$170,647.59	0.24%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$211,694.55	0.3%	0	$0.00	
	FIRST FEDERAL BANK	3	$370,573.32	0.52%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$196,353.81	0.28%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$402,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$227,641.18	0.32%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$675,948.77	0.95%	0	$0.00	
	FIRST PREMIER BANK	1	$223,647.47	0.32%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$180,500.00	0.25%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$337,700.00	0.48%	0	$0.00	
	FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	$315,000.00	0.44%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	$635,000.00	0.9%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$238,400.00	0.34%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	$10,462,569.04	14.76%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$163,000.00	0.23%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC	1	$220,000.00	0.31%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0.42%	0	$0.00	
	GREENWAY MORTGAGE FUDING CORP., A CORPORATION	1	$186,740.00	0.26%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$279,000.00	0.39%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$302,583.40	0.43%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	2	$304,540.63	0.43%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$157,462.48	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$171,000.00	0.24%	0	$0.00	
	HOMESTART CAPITAL LLC	1	$358,000.00	0.51%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$269,650.18	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$205,197.25	0.29%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$274,145.53	0.39%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$711,425.65	1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$180,228.14	0.25%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$199,698.77	0.28%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$179,734.82	0.25%	0	$0.00	
	INTEGRA LENDING GROUP	1	$287,920.00	0.41%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$448,338.54	0.63%	0	$0.00	
	JD BANK	1	$147,000.00	0.21%	0	$0.00	
	JONAH BANK OF WYOMING	2	$380,370.47	0.54%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$184,000.00	0.26%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$256,000.00	0.36%	0	$0.00	
	LEGACY MORTGAGE, LLC	2	$432,354.76	0.61%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,198.74	0.29%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$718,478.76	1.01%	0	$0.00	
	MANN MORTGAGE	2	$467,422.93	0.66%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,352.31	0.28%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,694,485.35	2.39%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$505,051.00	0.71%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, T 59901	1	$198,606.98	0.28%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	$162,608.09	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$558,975.30	0.79%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$291,550.41	0.41%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,101,950.98	1.55%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$512,732.10	0.72%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$213,663.21	0.3%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$665,973.04	0.94%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	$185,481.34	0.26%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$217,500.00	0.31%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$619,585.88	0.87%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$557,039.53	0.79%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	$154,700.00	0.22%	0	$0.00	
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$709,216.20	1%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$448,771.68	0.63%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$200,000.00	0.28%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$315,000.00	0.44%	0	$0.00	
	MOUNTAIN WEST BANK, DISVION	1	$348,352.00	0.49%	0	$0.00	

	OF GLACIER BANK, A CORPORATION						
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUITION	1	$179,734.82	0.25%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$399,375.00	0.56%	0	$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK	3	$956,555.41	1.35%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$392,823.78	0.55%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$187,723.03	0.26%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$151,771.06	0.21%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	$204,000.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$201,895.46	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$389,412.60	0.55%	0	$0.00	
	PINNACLE BANK	3	$702,000.00	0.99%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$250,516.00	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$224,668.53	0.32%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$130,000.00	0.18%	0	$0.00	
	POCA VALLEY BANK	1	$280,586.03	0.4%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$274,627.75	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$136,793.66	0.19%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$407,385.49	0.57%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$161,262.08	0.23%	0	$0.00	
	REEVES MORTGAGE	1	$168,845.31	0.24%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$227,648.95	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$560,173.53	0.79%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$503,509.66	0.71%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$300,000.00	0.42%	0	$0.00	

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$175,655.04	0.25%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$434,800.00	0.61%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$339,476.51	0.48%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$114,623.24	0.16%	0	$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$414,105.00	0.58%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$563,555.00	0.8%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$236,800.00	0.33%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$440,331.84	0.62%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$397,892.47	0.56%	0	$0.00	
	SMI LENDING INC	1	$234,646.06	0.33%	0	$0.00	
	SOUND CREDIT UNION	1	$232,649.07	0.33%	0	$0.00	
	SOUTHEAST BANK	1	$148,575.88	0.21%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,822.49	0.21%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$117,943.08	0.17%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	2	$388,652.62	0.55%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$516,518.43	0.73%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$250,000.00	0.35%	0	$0.00	
	STONEGATE BANK	2	$374,705.36	0.53%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$1,053,770.36	1.49%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$205,696.52	0.29%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$219,668.65	0.31%	0	$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$154,766.55	0.22%	0	$0.00	
	THE ARLINGTON BANK	1	$201,702.41	0.28%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,671.48	0.31%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$332,000.00	0.47%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$221,600.00	0.31%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$222,700.00	0.31%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	$598,117.55	0.84%	0	$0.00	
	TJC MORTGAGE, INC	1	$417,000.00	0.59%	0	$0.00	
		1	$190,016.09	0.27%	0	$0.00	

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION						
		TRUSTLINE MORTGAGE INC	1	$167,387.00	0.24%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$186,724.52	0.26%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$118,750.00	0.17%	0	$0.00	
		UNIVERSAL LENDING CORPORAITON	1	$179,734.82	0.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$945,171.85	1.33%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$304,000.00	0.43%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$406,802.68	0.57%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$981,900.64	1.39%	0	$0.00	
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$268,077.45	0.38%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$690,000.00	0.97%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$279,568.89	0.39%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$518,715.75	0.73%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$431,341.61	0.61%	0	$0.00	
		WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$252,800.00	0.44%	0	$0.00	
Total			**300**	**$70,874,066.34**	**100%**	**0**	**$0.00**	
3138YNRU3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$220,695.52	1.87%	0	$0.00	
		ADELO MORTGAGE INC	1	$329,775.00	2.79%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$234,903.06	1.99%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$308,239.23	2.61%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$336,000.00	2.84%	0	$0.00	
		AVENUE BANK	1	$176,250.00	1.49%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$203,036.13	1.72%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$350,814.90	2.97%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$223,698.27	1.89%	0	$0.00	
		CRITERION MORTGAGE SERVICES LLC	1	$299,577.30	2.53%	0	$0.00	

	DHA FINANCIAL, INC., A CORPORATION	1	$259,920.00	2.2%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$261,647.08	2.21%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,000.00	1.54%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,709,428.00	14.45%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$271,277.23	2.29%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$256,000.00	2.16%	0	$0.00	
	HOMEPATH LENDING INC	1	$304,800.00	2.58%	0	$0.00	
	HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK	1	$234,808.29	1.98%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,920.00	1.83%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$232,493.44	1.97%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$544,925.30	4.61%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	1	$251,750.00	2.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$266,840.08	2.26%	0	$0.00	
	POCA VALLEY BANK	1	$375,470.21	3.17%	0	$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$295,601.29	2.5%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$200,041.22	1.69%	0	$0.00	
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	$229,190.86	1.94%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$292,000.00	2.47%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$249,263.78	2.11%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$345,167.00	2.92%	0	$0.00	
	TJC MORTGAGE, INC	1	$228,000.00	1.93%	0	$0.00	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$221,001.90	1.87%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$627,363.48	5.3%	0	$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	$372,348.03	3.15%	0	$0.00	
		1	$303,501.28	2.57%	0	$0.00	

		WILLAMETTE VALLEY BANK, A CORPORATION						
		WORLD WIDE CREDIT CORPORATION	1	$417,000.00	3.47%	0	$0.00	
Total			**42**	**$11,830,747.88**	**100%**	**0**	**$0.00**	
3138YNRV1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$299,517.46	0.57%	0	$0.00	
		AMERICAN BANK & TRUST	1	$323,000.00	0.61%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$795,817.17	1.51%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$741,397.54	1.41%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$294,555.69	0.56%	0	$0.00	
		AVENUE BANK	1	$242,500.00	0.46%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$264,000.00	0.5%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$291,500.00	0.55%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$588,182.33	1.12%	0	$0.00	
		BANKTENNESSEE	1	$347,487.32	0.66%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$605,000.00	1.15%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	$284,570.75	0.54%	0	$0.00	
		BRYANT BANK	1	$274,576.59	0.52%	0	$0.00	
		C & F MORTGAGE CORPORATION, A CORPORATION	1	$270,342.20	0.51%	0	$0.00	
		C&F MORTGAGE CORPORATION, A CORPORATION	1	$309,533.09	0.59%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,548.15	0.57%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$950,624.84	1.8%	0	$0.00	
		CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	0.65%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$289,425.68	0.55%	0	$0.00	
		CENTRAL COAST LENDING INC	3	$1,219,224.16	2.31%	0	$0.00	
		CHERRY CREEK MORTGAGE, INC	1	$262,603.89	0.5%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$277,500.00	0.53%	0	$0.00	
			1	$320,356.77	0.61%	0	$0.00	

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION						
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	$506,368.54	0.96%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$598,600.00	1.14%	0	$0.00	
	CONTEMPORARY MORTGAGE SERVICES, INC	1	$252,000.00	0.48%	0	$0.00	
	CORE BANK	1	$263,910.63	0.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$282,960.00	0.54%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$283,073.01	0.54%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$720,750.00	1.37%	0	$0.00	
	FIRST FEDERAL BANK	3	$960,900.00	1.82%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$290,751.65	0.55%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$279,200.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK, A CORPORATION	1	$247,000.00	0.47%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$344,300.00	0.65%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$656,350.00	1.25%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$306,180.00	0.58%	0	$0.00	
	FNB BANK	1	$294,545.80	0.56%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	$640,797.56	1.22%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$6,411,370.59	12.17%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$689,400.81	1.31%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$242,750.00	0.46%	0	$0.00	
	GREER STATE BANK, A SOUTH CAROLINA CORPORATION	2	$602,518.03	1.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$246,050.00	0.47%	0	$0.00	
	HOME MORTGAGE OF AMERICAN, INC	1	$274,220.00	0.52%	0	$0.00	
	HOME SAVINGS BANK	1	$346,600.00	0.66%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$393,000.00	0.75%	0	$0.00	
	HOMEPATH LENDING INC	1	$301,000.00	0.57%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$773,086.03	1.47%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$378,000.00	0.72%	0	$0.00	

	INDEPENDENT BANK, A BANKING CORPORATION	1	$257,520.00	0.49%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$491,275.18	0.93%	0	$0.00	
	KIMCENTRAL CREDIT UNION	1	$265,200.00	0.5%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.54%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$1,031,909.91	1.96%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$301,468.26	0.57%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.66%	0	$0.00	
	MANN MORTGAGE	1	$335,505.00	0.64%	0	$0.00	
	MANN MORTGAGE, LLC	1	$240,000.00	0.46%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$674,405.01	1.28%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$414,388.63	0.79%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$846,665.44	1.61%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$384,420.13	0.73%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,036,750.00	1.97%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.67%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$388,900.29	0.74%	0	$0.00	
	NORTHLAND FINANCIAL	1	$417,000.00	0.79%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$673,060.25	1.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$674,005.59	1.28%	0	$0.00	
	PEAK FINANCE COMPANY	1	$255,000.00	0.48%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$516,238.35	0.98%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$695,922.00	1.32%	0	$0.00	
	PLANTERS BANK INC	1	$352,000.00	0.67%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$942,609.30	1.79%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$373,848.43	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC. A LICENSED LENDER	1	$277,181.89	0.53%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$327,494.98	0.62%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	$1,617,206.18	3.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$321,600.00	0.61%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$360,000.00	0.68%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	$268,753.49	0.51%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$260,100.00	0.49%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$300,000.00	0.57%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	$532,744.48	1.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$532,115.58	1.01%	0	$0.00	
	SMI LENDING INC	2	$770,977.96	1.46%	0	$0.00	
	SOUTHEAST BANK	1	$246,636.12	0.47%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$275,250.00	0.52%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$395,000.00	0.75%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$368,000.00	0.7%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$394,418.08	0.75%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$465,000.00	0.88%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$240,000.00	0.46%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$339,487.91	0.64%	0	$0.00	
		3	$813,378.66	1.54%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		US HOME MORTGAGE, INC	1	$417,000.00	0.79%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$324,000.00	0.61%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$672,817.98	1.28%	0	$0.00	
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$259,590.81	0.49%	0	$0.00	
		VELOCITY FINANCIAL LLC	1	$265,000.00	0.5%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$1,269,350.48	2.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$350,400.00	0.63%	0	$0.00	
Total			**164**	**$52,699,542.65**	**100%**	**0**	**$0.00**	
3138YNRW9		BANKSOUTH MORTGAGE COMPANY, LLC	1	$79,800.00	3.5%	0	$0.00	
		CHARTERBANK, CORPORATION	1	$48,612.04	2.13%	0	$0.00	
		CITIZENS FIRST BANK INC	2	$160,379.91	7.03%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$65,000.00	2.85%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$77,882.52	3.42%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$75,134.14	3.3%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$48,000.00	2.11%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$523,896.89	22.98%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$67,098.79	2.94%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$116,279.38	5.1%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$76,881.44	3.37%	0	$0.00	
		MARS NATIONAL BANK, A NATIONAL BANK	1	$43,833.88	1.92%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$69,892.22	3.07%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$79,078.06	3.47%	0	$0.00	
		PROSPERITY BANK	1	$66,497.46	2.92%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,752.02	3.5%	0	$0.00	
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$66,399.84	2.91%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT	1	$49,924.69	2.19%	0	$0.00	

		UNION, A CORPORATION						
		SOUTHERN HERITAGE BANK	2	$152,265.21	6.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$63,000.00	2.76%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$61,409.39	2.69%	0	$0.00	
		UARK FEDERAL CREDIT UNION	3	$208,990.45	9.16%	0	$0.00	
Total			**33**	**$2,280,008.33**	**100%**	**0**	**$0.00**	
3138YNRX7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,463.23	6.54%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LIMIMTED LIABILITY COMPANY	1	$303,626.21	4.77%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$619,933.03	9.74%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$336,000.00	5.28%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,633,625.00	25.65%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE	1	$199,754.08	3.14%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$198,294.43	3.11%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS	1	$186,165.48	2.92%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$374,717.04	5.88%	0	$0.00	
		INTEGRA LENDING GROUP	1	$329,000.00	5.17%	0	$0.00	
		MONARCH BANK	2	$648,690.44	10.19%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$222,719.44	3.5%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$242,000.00	3.8%	0	$0.00	
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$254,179.81	3.99%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$192,751.57	3.03%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$210,141.30	3.29%	0	$0.00	
Total			**22**	**$6,368,061.06**	**100%**	**0**	**$0.00**	
3138YNRY5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$127,000.00	3.91%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$241,971.59	7.46%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$223,051.99	6.88%	0	$0.00	

		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$120,000.00	3.7%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$159,000.00	4.9%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	4.07%	0	$0.00	
		FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$302,477.43	9.32%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$533,959.09	16.46%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,951.00	7.4%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$195,170.50	6.02%	0	$0.00	
		NORTH STATE BANK, A CORPORATION	1	$114,534.29	3.53%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$128,000.00	3.95%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$154,344.01	4.76%	0	$0.00	
		THE FARMERS BANK	1	$178,200.00	5.49%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$211,200.00	6.51%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,229.12	5.64%	0	$0.00	
Total			**18**	**$3,244,089.02**	**100%**	**0**	**$0.00**	
3138YNRZ2		1ST SECURITY HOME MORTGAGE CORP	1	$110,000.00	0.46%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$605,374.44	2.54%	0	$0.00	
		AMERICAN BANK & TRUST	1	$90,000.00	0.38%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$338,500.00	1.42%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$190,673.04	0.8%	0	$0.00	
		AMERICAN MORTAGE & EQUITY CONSULTANS INC A CORPORATION	1	$153,135.84	0.64%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$231,000.00	0.97%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$66,411.97	0.28%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$114,000.00	0.48%	0	$0.00	
		AVENUE BANK	3	$911,364.33	3.83%	0	$0.00	
		BANK OF NEBRASKA	1	$179,800.00	0.76%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$225,036.81	0.95%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$415,144.34	1.74%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$406,582.61	1.71%	0	$0.00	

	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$220,000.00	0.92%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$283,000.00	1.19%	0	$0.00	
	C & F MORTGAGE CORPORATION A CORPORATION	1	$49,784.09	0.21%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,000.00	0.78%	0	$0.00	
	CHARTERBANK CORPORATION	1	$176,710.12	0.74%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$182,193.74	0.77%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$140,000.00	0.59%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$179,840.00	0.76%	0	$0.00	
	COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	$108,000.00	0.45%	0	$0.00	
	COMMUNITY BANK OF MISSSISSIPPI	1	$150,000.00	0.63%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$310,652.67	1.31%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$189,552.72	0.8%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$196,000.00	0.82%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$177,000.00	0.74%	0	$0.00	
	FIRST FEDERAL BANK	1	$163,319.98	0.69%	0	$0.00	
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$142,050.00	0.6%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$116,987.47	0.49%	0	$0.00	
	FIRST NBC BANK	1	$175,000.00	0.74%	0	$0.00	
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	$289,000.00	1.21%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$913,000.00	3.84%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$4,192,225.00	17.61%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$177,000.00	0.74%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$130,500.00	0.55%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$268,822.28	1.13%	0	$0.00	
	HOME SAVINGS BANK	1	$268,101.61	1.13%	0	$0.00	

	HOMESTART CAPITAL LLC	1	$175,670.00	0.74%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$175,232.30	0.74%	0	$0.00	
	INTEGRA LENDING GROUP	1	$116,500.00	0.49%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$96,000.00	0.4%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$209,647.74	0.88%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$298,000.00	1.25%	0	$0.00	
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	$268,799.25	1.13%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,665.62	0.78%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$139,750.00	0.59%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	$312,370.90	1.31%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$205,000.00	0.86%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$80,000.00	0.34%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	6	$1,440,375.74	6.05%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$162,000.00	0.68%	0	$0.00	
	PINNACLE BANK	3	$739,000.00	3.1%	0	$0.00	
	RIVER VALLEY BANK A WISCONSIN CORPORATION	1	$167,252.40	0.7%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$109,600.00	0.46%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$307,000.00	1.29%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$90,000.00	0.38%	0	$0.00	
	SOUND CREDIT UNION	1	$160,000.00	0.67%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$129,000.00	0.54%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$372,500.00	1.56%	0	$0.00	
	STONEGATE BANK	1	$135,000.00	0.57%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	3	$1,000,144.34	4.2%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$240,000.00	1.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,000.00	0.94%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$164,287.47	0.69%	0	$0.00	

		THE FARMERS BANK	1	$86,360.45	0.36%	0	$0.00	
		THE FIRST STATE BANK	1	$198,000.00	0.83%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$268,800.00	1.13%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$160,000.00	0.67%	0	$0.00	
		TJC MORTGAGE, INC	1	$99,650.00	0.42%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$52,771.13	0.22%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$344,089.60	1.45%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$180,000.00	0.76%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$503,166.00	2.11%	0	$0.00	
		VIP MORTGAGE INC	1	$199,136.33	0.84%	0	$0.00	
		WATKINS MORTGAGE	1	$274,000.00	1.15%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$211,056.60	0.89%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$100,803.92	0.42%	0	$0.00	
Total			**117**	**$23,803,392.85**	**100%**	**0**	**$0.00**	
3138YNSA6		AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	$64,972.19	6.48%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$55,548.75	5.54%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$75,387.57	7.52%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$60,552.94	6.04%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$80,105.67	7.99%	0	$0.00	
		GREAT SOUTHERN NATIONAL BANK	1	$55,772.44	5.57%	0	$0.00	
		INTEGRITY BANK	1	$27,887.38	2.78%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,758.67	5.96%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$45,377.56	4.53%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$159,539.02	15.92%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$60,259.14	6.01%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$208,658.22	20.82%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$48,357.16	4.84%	0	$0.00	
Total			**17**	**$1,002,176.71**	**100%**	**0**	**$0.00**	

3138YNSB4		AFFIRM HOME LOANS LLC	1	$219,500.00	0.33%	0	$0.00	
		AMERICA'S FIRST FCU	2	$229,438.29	0.35%	0	$0.00	
		AMERICA'S LENDER LLC	1	$193,707.81	0.29%	0	$0.00	
		AMERICAN BANK & TRUST	1	$202,000.00	0.31%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$596,350.00	0.9%	0	$0.00	
		AMERICAN HERITAGE CAPITAL LP	1	$323,000.00	0.49%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$273,000.00	0.41%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	$304,000.00	0.46%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	2	$343,849.38	0.52%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$114,104.89	0.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$181,725.88	0.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$382,500.00	0.58%	0	$0.00	
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$221,700.00	0.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,919,000.00	2.9%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.63%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$100,348.63	0.15%	0	$0.00	
		AVENUE BANK	1	$242,910.00	0.37%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$173,850.00	0.26%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE COPORATION	1	$202,400.00	0.31%	0	$0.00	
		BANK OF PUTNAM COUNTY A STATE BANK	1	$189,150.00	0.29%	0	$0.00	
		BANK OF THE JAMES INC	1	$111,073.59	0.17%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	3	$592,151.00	0.9%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANYLLC	1	$390,000.00	0.59%	0	$0.00	
		BANKERS TRUST COMPANY	2	$350,000.00	0.53%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	4	$1,068,583.00	1.62%	0	$0.00	
		BANKVISTA	2	$365,600.00	0.55%	0	$0.00	

	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$98,000.00	0.15%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,072,600.00	1.62%	0	$0.00	
	BOFI FEDERAL BANK	1	$214,500.00	0.32%	0	$0.00	
	BRYANT BANK	1	$175,000.00	0.26%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	2	$404,127.85	0.61%	0	$0.00	
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$96,000.00	0.15%	0	$0.00	
	CAPSTONE BANK	1	$121,808.00	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$750,947.70	1.14%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$145,000.00	0.22%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	0.25%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$163,000.00	0.25%	0	$0.00	
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	$112,430.41	0.17%	0	$0.00	
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$96,000.00	0.15%	0	$0.00	
	CHARTERBANK A CORPORATION	1	$131,801.19	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$111,332.07	0.17%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$193,685.00	0.29%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$152,000.00	0.23%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$134,796.67	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$229,649.40	0.35%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$209,600.00	0.32%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$283,500.00	0.43%	0	$0.00	
	CORNERSTONE BANK	1	$98,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$360,000.00	0.54%	0	$0.00	
	DNJ MORTGAGE	1	$372,600.00	0.56%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$182,000.00	0.28%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$254,400.00	0.39%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$103,839.88	0.16%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$181,600.00	0.27%	0	$0.00	
	FIRST BANK & TRUST	1	$136,300.00	0.21%	0	$0.00	

	FIRST BANK NA	1	$385,000.00	0.58%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	$261,775.21	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$186,718.35	0.28%	0	$0.00	
	FIRST FEDERAL BANK	7	$1,229,284.16	1.86%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$652,398.64	0.99%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	$390,400.00	0.59%	0	$0.00	
	FIRST FINANCIAL BANK NAI	1	$300,000.00	0.45%	0	$0.00	
	FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	$176,500.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$213,271.12	0.32%	0	$0.00	
	FIRST NBC BANK	1	$120,000.00	0.18%	0	$0.00	
	FIRST PREMIER BANK	1	$161,500.00	0.24%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$535,000.00	0.81%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$173,000.00	0.26%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$400,000.00	0.61%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$331,000.00	0.5%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$153,500.00	0.23%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$159,200.00	0.24%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$323,313.99	0.49%	0	$0.00	
	FOCUS BANK	1	$108,500.00	0.16%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	$417,000.00	0.63%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$195,000.00	0.3%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	$11,941,092.54	18.08%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$101,175.00	0.15%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$113,733.44	0.17%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$316,350.00	0.48%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$546,250.00	0.83%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,500.00	0.29%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$286,000.00	0.43%	0	$0.00	
	GREAT SOUTHERN BANK	1	$248,000.00	0.38%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$107,837.34	0.16%	0	$0.00	

	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$105,440.95	0.16%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$232,000.00	0.35%	0	$0.00	
	HOMEPATH LENDING INC	1	$390,000.00	0.59%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$515,589.31	0.78%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$220,000.00	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$286,423.44	0.43%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$505,490.49	0.77%	0	$0.00	
	INTEGRA LENDING GROUP	2	$201,000.00	0.3%	0	$0.00	
	INTEGRITY BANK	1	$230,500.00	0.35%	0	$0.00	
	JP MORTGAGE GROUP	1	$395,600.00	0.6%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$111,750.00	0.17%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$165,000.00	0.25%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$447,678.30	0.68%	0	$0.00	
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	$275,200.00	0.42%	0	$0.00	
	MALIBU FUNDING INC	2	$394,070.00	0.6%	0	$0.00	
	MANN MORTGAGE LLC	1	$176,000.00	0.27%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,048,750.00	1.59%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$355,000.00	0.54%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$111,600.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$408,750.00	0.62%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$823,757.43	1.25%	0	$0.00	
	METRO BANK	1	$139,774.82	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$223,900.00	0.34%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$317,000.00	0.48%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$146,700.00	0.22%	0	$0.00	
		1	$565,407.81	0.86%	0	$0.00	

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY						
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$547,192.69	0.83%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$244,150.00	0.37%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$236,000.00	0.36%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$217,800.00	0.33%	0	$0.00	
	MORTGAGE MASTERS, INC	1	$331,500.00	0.5%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$93,356.04	0.14%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$178,600.00	0.27%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$514,000.00	0.78%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$432,550.00	0.65%	0	$0.00	
	NICOLET NATIONAL BANK	2	$297,200.00	0.45%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	5	$794,926.01	1.2%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$284,690.37	0.43%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$252,618.95	0.38%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$276,600.00	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$258,750.00	0.39%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$199,200.00	0.3%	0	$0.00	
	PINNACLE BANK	6	$1,411,800.00	2.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,125,140.00	1.7%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$385,560.00	0.58%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	$129,804.20	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$374,349.38	0.57%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$188,000.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$318,500.00	0.48%	0	$0.00	
	PRIORITY LENDING, LLC	1	$155,000.00	0.23%	0	$0.00	

	PROLENDING MORTGAGE, LLC	1	$99,849.38	0.15%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$134,252.00	0.2%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$166,250.00	0.25%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$103,764.99	0.16%	0	$0.00	
	RESOURCE LENDING GROUP	1	$188,000.00	0.28%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$110,034.03	0.17%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$417,000.00	0.63%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$203,200.00	0.31%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$229,100.00	0.35%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$138,000.00	0.21%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$166,000.00	0.25%	0	$0.00	
	SMI LENDING INC	1	$237,560.00	0.36%	0	$0.00	
	SOUND CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	
	SOUTH LOUISIANA BANK	2	$303,900.00	0.46%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$123,800.00	0.19%	0	$0.00	
	SRP FEDERAL CREDIT UNION	3	$518,174.59	0.78%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$370,000.00	0.56%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$449,625.00	0.68%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$868,000.00	1.31%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$103,600.00	0.16%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANYL	1	$112,829.81	0.17%	0	$0.00	
	TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING CORPORATION	1	$95,000.00	0.14%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$131,801.19	0.2%	0	$0.00	
	THE ARLINGTON BANK	1	$237,500.00	0.36%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$316,000.00	0.48%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$612,096.93	0.93%	0	$0.00	
	TJC MORTGAGE, INC	1	$160,000.00	0.24%	0	$0.00	
	TODAY LENDING LLC	1	$110,000.00	0.17%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$415,237.00	0.63%	0	$0.00	
	UNION BANK & TRUST	1	$168,625.00	0.26%	0	$0.00	

		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$461,800.00	0.7%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$213,359.18	0.32%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$323,000.00	0.49%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$884,800.00	1.34%	0	$0.00	
		VIP MORTGAGE INC	4	$754,928.26	1.14%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$274,000.00	0.41%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$105,241.26	0.16%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	2	$241,100.00	0.37%	0	$0.00	
Total			**296**	**$66,059,859.24**	**100%**	**0**	**$0.00**	
3138YNSC2		AMERICA'S MORTGAGE CENTER LTD	1	$205,650.00	0.82%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$257,500.00	1.03%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION	1	$189,905.00	0.76%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$327,750.00	1.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$323,573.34	1.29%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$809,860.38	3.24%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$280,250.00	1.12%	0	$0.00	
		AVENUE BANK	1	$209,000.00	0.84%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$379,699.00	1.52%	0	$0.00	
		BANKTENNESSEE	1	$233,171.00	0.93%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$382,800.00	1.53%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$202,930.00	0.81%	0	$0.00	
		C&F MORTGAGE CORPORATION A CORPORATION	1	$166,300.00	0.66%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$291,437.00	1.17%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$368,000.00	1.47%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$247,500.00	0.99%	0	$0.00	
		DHA FINANCIAL INC A CORPORAITON	1	$191,400.00	0.77%	0	$0.00	

	DUNWOODY MORTGAGE SERVICES, INC	1	$286,400.00	1.15%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$623,811.80	2.49%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$216,800.00	0.87%	0	$0.00	
	FIRST FEDERAL BANK	1	$207,100.00	0.83%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$338,625.00	1.35%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$243,000.00	0.97%	0	$0.00	
	FIVE STAR MORTGAGE	1	$360,000.00	1.44%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$498,500.00	1.99%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$6,509,619.13	26.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$212,000.00	0.85%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$247,000.00	0.99%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$196,663.00	0.79%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$388,800.00	1.55%	0	$0.00	
	INTEGRA LENDING GROUP	1	$180,500.00	0.72%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$238,737.45	0.95%	0	$0.00	
	LMC HOME LOANS	1	$221,800.00	0.89%	0	$0.00	
	MANN MORTGAGE LLC	1	$232,000.00	0.93%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$693,420.47	2.77%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$189,738.23	0.76%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	$304,000.00	1.22%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$229,900.00	0.92%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$194,731.35	0.78%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$320,000.00	1.28%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$228,000.00	0.91%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$153,600.00	0.61%	0	$0.00	
	OMT MORTGAGE LLC	1	$412,680.66	1.65%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$175,500.00	0.7%	0	$0.00	

		PALMETTO STATE BANK A STATE CHARTERED BANK	1	$165,870.00	0.66%	0	$0.00	
		PEAK FINANCE COMPANY	1	$360,000.00	1.44%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,170,831.42	4.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$204,250.00	0.82%	0	$0.00	
		REEVES MORTGAGE	1	$198,000.00	0.79%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$212,500.00	0.85%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$328,000.00	1.31%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$267,900.00	1.07%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$529,200.00	2.12%	0	$0.00	
		SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$347,541.73	1.39%	0	$0.00	
		THE FIRST STATE BANK	1	$192,876.00	0.77%	0	$0.00	
		TJC MORTGAGE, INC	2	$468,000.00	1.87%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$190,000.00	0.76%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$251,750.00	1.01%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$207,955.00	0.83%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$270,000.00	1.08%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$307,200.00	1.23%	0	$0.00	
		VIP MORTGAGE INC	1	$169,575.00	0.67%	0	$0.00	
Total			**95**	**$25,011,101.96**	**100%**	**0**	**$0.00**	
3138YNSD0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$249,505.78	4.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$388,800.00	6.45%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$349,455.00	5.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,938,759.28	32.16%	0	$0.00	
		HOME FUNDING CORP	1	$396,000.00	6.57%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$285,000.00	4.73%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$341,365.00	5.66%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$205,200.00	3.4%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$330,600.00	5.48%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$510,500.00	8.47%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$300,000.00	4.98%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$376,720.00	6.25%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$355,775.00	5.91%	0	$0.00	
Total			**18**	**$6,027,680.06**	**100%**	**0**	**$0.00**	
3138YNSE8		1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$220,791.00	0.79%	0	$0.00	
		AFFORDABLE LENDING GROUP LLC	1	$322,800.00	1.16%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$235,650.00	0.85%	0	$0.00	
		AMERICAN BANK & TRUST	1	$177,000.00	0.64%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$252,800.00	0.91%	0	$0.00	
		AMERICANWEST BANK A A WASHINGTON	1	$205,000.00	0.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$516,200.00	1.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$353,300.00	1.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$356,250.00	1.28%	0	$0.00	
		BANK OF LEXINGTON INC	1	$348,000.00	1.25%	0	$0.00	
		BANK OF THE PACIFIC	1	$271,700.00	0.98%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$403,500.00	1.45%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$561,031.00	2.02%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$574,800.00	2.06%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$242,250.00	0.87%	0	$0.00	
		C & F MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	0.9%	0	$0.00	
		C&F MORTGAGE CORPORATION A CORPORATION	1	$325,000.00	1.17%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$293,000.00	1.05%	0	$0.00	
		CHAIN BRIDGE BANK	1	$136,500.00	0.49%	0	$0.00	

	CHERRY CREEK MORTGAGE CO INC	2	$424,487.00	1.52%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$187,600.00	0.67%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$205,689.73	0.74%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$187,000.00	0.67%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$620,164.39	2.23%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$249,550.00	0.9%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$299,863.84	1.08%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$280,000.00	1.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$394,850.00	1.42%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$227,422.95	0.82%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$336,000.00	1.21%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$239,920.00	0.86%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$327,000.00	1.17%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,431,263.09	19.51%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$165,000.00	0.59%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$246,860.00	0.89%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$91,350.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION	1	$368,000.00	1.32%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$274,500.00	0.99%	0	$0.00	
	HOME&LOANFINDERS.COM	2	$713,000.00	2.56%	0	$0.00	
	HOMEPATH LENDING INC	1	$406,100.00	1.46%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$273,000.00	0.98%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$402,300.00	1.45%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$86,266.97	0.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$318,900.00	1.15%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$88,000.00	0.32%	0	$0.00	
	JD BANK	1	$125,000.00	0.45%	0	$0.00	
	LENDERFI INC	1	$226,100.00	0.81%	0	$0.00	
		1	$89,550.00	0.32%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
	LISTERHILL CREDIT UNION	1	$72,885.12	0.26%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	1.26%	0	$0.00	
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	$605,000.00	2.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$340,000.00	1.22%	0	$0.00	
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$274,500.00	0.99%	0	$0.00	
	MOHAVE STATE BANK STATE BANK	1	$174,500.00	0.63%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$545,500.00	1.96%	0	$0.00	
	PACOR MORTGAGE CORPA CORPORATION	1	$235,100.00	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$314,535.94	1.13%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$92,400.00	0.33%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$304,000.00	1.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$719,000.00	2.58%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON	1	$413,250.00	1.48%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$159,950.00	0.57%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$87,867.46	0.32%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$221,400.00	0.8%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$169,749.56	0.61%	0	$0.00	
	SMI LENDING INC	1	$348,555.00	1.25%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$245,000.00	0.88%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$227,905.00	0.82%	0	$0.00	
	THE MORTGAGE CENTER INC	1	$185,000.00	0.66%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$300,000.00	1.08%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$624,079.25	2.24%	0	$0.00	
	TJC MORTGAGE, INC	1	$176,000.00	0.63%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$229,500.00	0.82%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$90,000.00	0.32%	0	$0.00	

		VILLAGE MORTGAGE COMPANY	2	$599,175.00	2.15%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$90,400.00	0.32%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$222,300.00	0.8%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$88,915.88	0.32%	0	$0.00	
Total			**109**	**$27,836,778.18**	**100%**	**0**	**$0.00**	
3138YNSF5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,210.00	0.87%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$234,900.00	0.72%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	$188,910.00	0.58%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$180,000.00	0.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$713,300.00	2.18%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	$218,400.00	0.67%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$241,020.00	0.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$509,402.00	1.56%	0	$0.00	
		AVENUE BANK	1	$284,000.00	0.87%	0	$0.00	
		BANK OF CLEVELAND	1	$280,000.00	0.85%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$291,000.00	0.89%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	$729,650.00	2.23%	0	$0.00	
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$315,000.00	0.96%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$280,000.00	0.85%	0	$0.00	
		C & F MORTGAGE CORPORATION A CORPORATION	1	$535,092.85	1.63%	0	$0.00	
		C&F MORTGAGE CORPORATION A CORPORATION	1	$342,400.00	1.05%	0	$0.00	
		CASON HOME LOANS	1	$222,300.00	0.68%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$413,700.00	1.26%	0	$0.00	
			4	$878,396.93	2.68%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CENTERBANK	1	$195,000.00	0.6%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$439,200.00	1.34%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE	1	$266,000.00	0.81%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$254,150.00	0.78%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$412,906.60	1.26%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	$355,826.04	1.09%	0	$0.00	
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$310,000.00	0.95%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$191,700.00	0.59%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$279,920.00	0.85%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$328,000.00	1%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$180,000.00	0.55%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	$455,250.00	1.39%	0	$0.00	
	FIRST CAPITAL BANK OF KY	1	$389,200.00	1.19%	0	$0.00	
	FIRST FEDERAL BANK	2	$421,666.36	1.29%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$417,000.00	1.27%	0	$0.00	
	FIRST FINANCIAL BANK NAI	3	$814,125.00	2.49%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$197,880.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	$207,000.00	0.63%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$414,000.00	1.26%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$369,863.00	1.13%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,659,983.00	8.12%	0	$0.00	
	GENESEE REGIONAL BANK	1	$196,720.00	0.6%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$417,000.00	1.27%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$281,200.00	0.86%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$310,000.00	0.95%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$252,000.00	0.77%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$210,800.00	0.64%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$151,905.00	0.46%	0	$0.00	
	JONAH BANK OF WYOMING	1	$179,200.00	0.55%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.55%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$473,862.00	1.45%	0	$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTRGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$223,350.00	0.68%	0	$0.00	
	MANN MORTGAGE LLC	1	$579,500.00	1.77%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	$238,500.00	0.73%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$682,000.00	2.08%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	$244,000.00	0.74%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$299,417.00	0.91%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$347,000.00	1.06%	0	$0.00	
	MID AMERICA BANK A CORPORATION	1	$240,000.00	0.73%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$360,000.00	1.1%	0	$0.00	
	MONARCH BANK	1	$157,410.00	0.48%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$293,000.00	0.89%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$718,300.00	2.19%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$290,000.00	0.89%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$188,700.00	0.58%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$213,750.00	0.65%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$376,000.00	1.15%	0	$0.00	
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$172,000.00	0.53%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$430,000.00	1.31%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$255,000.00	0.78%	0	$0.00	
	PINNACLE BANK	1	$254,000.00	0.78%	0	$0.00	

		PLAINS COMMERCE BANK A CORPORATION	3	$705,500.00	2.15%	0	$0.00	
		PLANTERS BANK INC	1	$345,600.00	1.06%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$203,300.00	0.62%	0	$0.00	
		PROSPERITY BANK	1	$237,500.00	0.73%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$214,000.00	0.65%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$664,666.25	2.03%	0	$0.00	
		SECURITY BNAK OF KANSAS CITY A CORPORATION	1	$205,200.00	0.63%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$299,200.00	0.91%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$247,110.49	0.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$214,800.00	0.66%	0	$0.00	
		THE FIRST STATE BANK	1	$380,000.00	1.16%	0	$0.00	
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$1,074,822.23	3.28%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$194,100.00	0.59%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$262,200.00	0.8%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$280,000.00	0.85%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.27%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.79%	0	$0.00	
		VIP MORTGAGE INC	2	$476,700.00	1.46%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$160,000.00	0.47%	0	$0.00	
Total			**121**	**$32,757,164.75**	**100%**	**0**	**$0.00**	
3138YNSG3		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$273,838.92	1.82%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$239,200.00	1.59%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$294,500.00	1.96%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	2.78%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$357,542.00	2.38%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$268,850.00	1.79%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$269,910.00	1.8%	0	$0.00	

	CASTLE ROCK MORTGAGE, LLC	1	$150,900.00	1.01%	0	$0.00	
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	$449,000.00	2.99%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$417,000.00	2.78%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$199,500.00	1.33%	0	$0.00	
	FBT MORTGAGE LLC	1	$175,500.00	1.17%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	$234,650.00	1.56%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$242,250.00	1.61%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$159,953.00	1.07%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$211,375.00	1.41%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,066,030.00	20.42%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$428,359.00	2.85%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$213,000.00	1.42%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$255,000.00	1.7%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$255,360.00	1.7%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,000.00	1.83%	0	$0.00	
	MEETINGHOUSE BANK	1	$311,500.00	2.08%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY	1	$509,500.00	3.39%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$170,000.00	1.13%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$236,300.00	1.57%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$225,500.00	1.5%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	2	$307,800.00	2.05%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	$478,053.20	3.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	$150,005.00	1%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$235,200.00	1.57%	0	$0.00	
	SOUTHERN STATES BANK	1	$202,900.00	1.35%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$499,900.00	3.33%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$246,555.00	1.64%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$304,000.00	2.03%	0	$0.00	
		SURBURBAN MORTGAGE INC	1	$255,600.00	1.7%	0	$0.00	
		TJC MORTGAGE, INC	1	$185,500.00	1.24%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,000.00	1.76%	0	$0.00	
		VIP MORTGAGE INC	1	$275,500.00	1.84%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$247,828.91	1.65%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$221,925.00	1.48%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$414,000.00	2.76%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$417,000.00	2.78%	0	$0.00	
Total			**58**	**$15,011,285.03**	**100%**	**0**	**$0.00**	
3138YNSH1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$408,800.00	1.88%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$85,500.00	0.39%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$228,000.00	1.05%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	2	$665,850.00	3.06%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	$672,125.00	3.09%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$363,200.00	1.67%	0	$0.00	
		BURKE & HERBERT BANK & TRUST COMPANY	1	$203,775.00	0.94%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$244,000.00	1.12%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$510,400.00	2.35%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$380,000.00	1.75%	0	$0.00	
		CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$336,000.00	1.55%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$417,000.00	1.92%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$218,154.00	1%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$290,000.00	1.33%	0	$0.00	

	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$200,000.00	0.92%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$251,200.00	1.16%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$194,500.00	0.89%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$391,000.00	1.8%	0	$0.00	
	FIRST NBC BANK	1	$205,000.00	0.94%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$406,000.00	1.87%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$484,600.00	2.23%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,071,050.00	14.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$272,000.00	1.25%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$261,250.00	1.2%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$305,000.00	1.4%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$201,875.00	0.93%	0	$0.00	
	INTEGRA LENDING GROUP	1	$220,000.00	1.01%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$280,560.00	1.29%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$351,500.00	1.62%	0	$0.00	
	LITION MORTGAGE INC	1	$192,400.00	0.88%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	$194,750.00	0.9%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$588,750.00	2.71%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$348,000.00	1.6%	0	$0.00	
	NORTHLAND FINANCIAL	1	$380,000.00	1.75%	0	$0.00	
	OMY MORTGAGE LLC	1	$299,548.15	1.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABIILITY CORPORATION	1	$409,441.00	1.88%	0	$0.00	
	PEAK FINANCE COMPANY	1	$388,000.00	1.78%	0	$0.00	
	PINNACLE BANK	2	$303,900.00	1.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$216,000.00	0.99%	0	$0.00	
	RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$454,314.70	2.09%	0	$0.00	

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$246,400.00	1.13%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$277,900.00	1.28%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$332,000.00	1.53%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$449,400.00	2.07%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$200,500.00	0.92%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$316,000.00	1.45%	0	$0.00	
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$459,307.17	2.11%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$256,000.00	1.18%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$216,000.00	0.99%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$287,000.00	1.32%	0	$0.00	
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$244,000.00	1.12%	0	$0.00	
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$235,600.00	1.08%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$399,000.00	1.84%	0	$0.00	
		VIP MORTGAGE INC	1	$221,000.00	1.02%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$365,000.00	1.68%	0	$0.00	
		WATKINS MORTGAGE	1	$375,155.00	1.73%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$592,000.00	2.72%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$376,000.00	1.73%	0	$0.00	
Total			**74**	**$21,741,705.02**	**100%**	**0**	**$0.00**	
3138YNSJ7		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$147,000.00	1.23%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$146,625.00	1.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$234,000.00	1.96%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$230,850.00	1.93%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$245,828.00	2.06%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$252,000.00	2.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$199,500.00	1.67%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$373,450.00	3.13%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$279,000.00	2.33%	0	$0.00	
	FIRST BANK NA	1	$243,100.00	2.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$562,500.00	4.71%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,261,279.32	18.92%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$232,000.00	1.94%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$144,804.69	1.21%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$145,798.85	1.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$138,750.00	1.16%	0	$0.00	
	INT HOME LOANS	1	$240,000.00	2.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$538,550.00	4.51%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,500.00	1.82%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$324,000.00	2.71%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$400,520.00	3.35%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$396,750.00	3.32%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$141,000.00	1.18%	0	$0.00	
	PEAK FINANCE COMPANY	1	$416,000.00	3.48%	0	$0.00	
	PINNACLE LENDING GROUP	1	$327,750.00	2.74%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$344,300.00	2.88%	0	$0.00	
	PROLENDING MORTGAGE LLC	1	$409,000.00	3.42%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	$337,500.00	2.82%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$150,000.00	1.26%	0	$0.00	
	RESOURCE LENDING GROUP	1	$417,000.00	3.49%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$142,500.00	1.19%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$416,000.00	3.48%	0	$0.00	

		SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	$173,700.00	1.45%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$145,000.00	1.21%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$575,905.91	4.84%	0	$0.00	
Total			**47**	**$11,949,461.77**	**100%**	**0**	**$0.00**	
3138YNSK4		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$236,000.00	3.86%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	5.23%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$192,000.00	3.14%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$408,500.00	6.68%	0	$0.00	
		FIRST FINANCIAL BANK NA CORPORATION	1	$229,900.00	3.76%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	6.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$924,450.00	15.12%	0	$0.00	
		HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$313,600.00	5.13%	0	$0.00	
		HOME INVESTMENT BANK FSB	1	$228,000.00	3.73%	0	$0.00	
		INLAND BANK AND TRUST A CORPORATION	1	$203,700.00	3.33%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$561,658.55	9.18%	0	$0.00	
		INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	$335,825.00	5.49%	0	$0.00	
		MALIBU FUNDING INC	1	$257,200.00	4.21%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$204,750.00	3.35%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$199,000.00	3.25%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$262,800.00	4.3%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$191,610.00	3.13%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$380,000.00	6.21%	0	$0.00	
		TJC MORTGAGE, INC	1	$250,000.00	4.08%	0	$0.00	
Total			**21**	**$6,115,993.55**	**100%**	**0**	**$0.00**	
3138YNSV0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,070,766.23	100%	0	$0.00	
Total			**4**	**$1,070,766.23**	**100%**	**0**	**$0.00**	
3138YNSY4		NAVY FEDERAL CREDIT UNION	23	$6,127,214.42	100%	0	$0.00	

Total			**23**	**$6,127,214.42**	**100%**	**0**	**$0.00**	
3138YNSZ1		NAVY FEDERAL CREDIT UNION	10	$1,471,998.17	100%	0	$0.00	
Total			**10**	**$1,471,998.17**	**100%**	**0**	**$0.00**	
3138YNT23		COMPASS BANK	5	$1,554,318.00	100%	0	$0.00	
Total			**5**	**$1,554,318.00**	**100%**	**0**	**$0.00**	
3138YNT31		COMPASS BANK	11	$1,770,654.47	100%	0	$0.00	
Total			**11**	**$1,770,654.47**	**100%**	**0**	**$0.00**	
3138YNT49		COMPASS BANK	17	$1,552,850.95	100%	0	$0.00	
Total			**17**	**$1,552,850.95**	**100%**	**0**	**$0.00**	
3138YNT56		COMPASS BANK	8	$1,864,074.98	100%	0	$0.00	
Total			**8**	**$1,864,074.98**	**100%**	**0**	**$0.00**	
3138YNT64		COMPASS BANK	22	$2,873,547.09	100%	0	$0.00	
Total			**22**	**$2,873,547.09**	**100%**	**0**	**$0.00**	
3138YNT72		COMPASS BANK	22	$6,895,010.08	100%	0	$0.00	
Total			**22**	**$6,895,010.08**	**100%**	**0**	**$0.00**	
3138YNT80		COMPASS BANK	9	$2,426,243.77	100%	0	$0.00	
Total			**9**	**$2,426,243.77**	**100%**	**0**	**$0.00**	
3138YNT98		COMPASS BANK	6	$1,201,712.55	100%	0	$0.00	
Total			**6**	**$1,201,712.55**	**100%**	**0**	**$0.00**	
3138YNTR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,007,690.80	100%	0	$0.00	
Total			**14**	**$1,007,690.80**	**100%**	**0**	**$0.00**	
3138YNTS6		COMPASS BANK	9	$1,456,803.96	100%	0	$0.00	
Total			**9**	**$1,456,803.96**	**100%**	**0**	**$0.00**	
3138YNTT4		COMPASS BANK	29	$2,437,061.57	100%	0	$0.00	
Total			**29**	**$2,437,061.57**	**100%**	**0**	**$0.00**	
3138YNTU1		COMPASS BANK	11	$1,355,197.19	100%	0	$0.00	
Total			**11**	**$1,355,197.19**	**100%**	**0**	**$0.00**	
3138YNTV9		COMPASS BANK	46	$11,343,127.23	100%	0	$0.00	
Total			**46**	**$11,343,127.23**	**100%**	**0**	**$0.00**	

3138YNTW7		COMPASS BANK	14	$1,280,663.61	100%	0	$0.00	
Total			**14**	**$1,280,663.61**	**100%**	**0**	**$0.00**	
3138YNTX5		COMPASS BANK	11	$1,301,833.93	100%	0	$0.00	
Total			**11**	**$1,301,833.93**	**100%**	**0**	**$0.00**	
3138YNTY3		COMPASS BANK	18	$2,370,730.87	100%	0	$0.00	
Total			**18**	**$2,370,730.87**	**100%**	**0**	**$0.00**	
3138YNTZ0		COMPASS BANK	47	$14,593,869.04	100%	0	$0.00	
Total			**47**	**$14,593,869.04**	**100%**	**0**	**$0.00**	
3138YNUA3		COMPASS BANK	122	$41,557,896.23	100%	0	$0.00	
Total			**122**	**$41,557,896.23**	**100%**	**0**	**$0.00**	
3138YNV53		COMPASS BANK	7	$1,923,382.20	100%	0	$0.00	
Total			**7**	**$1,923,382.20**	**100%**	**0**	**$0.00**	
3138YNV61		COMPASS BANK	6	$1,721,012.79	100%	0	$0.00	
Total			**6**	**$1,721,012.79**	**100%**	**0**	**$0.00**	
3138YNW29		RBS CITIZENS, NA	24	$2,292,338.52	100%	0	$0.00	
Total			**24**	**$2,292,338.52**	**100%**	**0**	**$0.00**	
3138YNW37		RBS CITIZENS, NA	25	$3,266,321.09	100%	0	$0.00	
Total			**25**	**$3,266,321.09**	**100%**	**0**	**$0.00**	
3138YNW45		RBS CITIZENS, NA	11	$1,811,319.67	100%	0	$0.00	
Total			**11**	**$1,811,319.67**	**100%**	**0**	**$0.00**	
3138YNW52		RBS CITIZENS, NA	26	$1,784,000.20	100%	0	$0.00	
Total			**26**	**$1,784,000.20**	**100%**	**0**	**$0.00**	
3138YNW60		RBS CITIZENS, NA	11	$1,445,250.35	100%	0	$0.00	
Total			**11**	**$1,445,250.35**	**100%**	**0**	**$0.00**	
3138YNW78		RBS CITIZENS, NA	7	$1,088,227.18	100%	0	$0.00	
Total			**7**	**$1,088,227.18**	**100%**	**0**	**$0.00**	
3138YNW86		RBS CITIZENS, NA	128	$32,208,027.68	100%	0	$0.00	
Total			**128**	**$32,208,027.68**	**100%**	**0**	**$0.00**	
3138YNW94		RBS CITIZENS, NA	16	$4,002,553.56	100%	0	$0.00	
Total			**16**	**$4,002,553.56**	**100%**	**0**	**$0.00**	

3138YNWV5		RBS CITIZENS, NA	25	$7,009,381.11	100%	0	$0.00	
Total			**25**	**$7,009,381.11**	**100%**	**0**	**$0.00**	
3138YNWW3		RBS CITIZENS, NA	14	$1,007,133.61	100%	0	$0.00	
Total			**14**	**$1,007,133.61**	**100%**	**0**	**$0.00**	
3138YNWX1		RBS CITIZENS, NA	22	$2,128,536.78	100%	0	$0.00	
Total			**22**	**$2,128,536.78**	**100%**	**0**	**$0.00**	
3138YNWY9		RBS CITIZENS, NA	34	$4,611,158.30	100%	0	$0.00	
Total			**34**	**$4,611,158.30**	**100%**	**0**	**$0.00**	
3138YNWZ6		RBS CITIZENS, NA	31	$1,989,752.35	100%	0	$0.00	
Total			**31**	**$1,989,752.35**	**100%**	**0**	**$0.00**	
3138YNXA0		RBS CITIZENS, NA	7	$1,052,065.00	100%	0	$0.00	
Total			**7**	**$1,052,065.00**	**100%**	**0**	**$0.00**	
3138YNXN2		RBS CITIZENS, NA	34	$2,114,833.54	100%	0	$0.00	
Total			**34**	**$2,114,833.54**	**100%**	**0**	**$0.00**	
3138YNXP7		RBS CITIZENS, NA	47	$4,612,377.02	100%	0	$0.00	
Total			**47**	**$4,612,377.02**	**100%**	**0**	**$0.00**	
3138YNXQ5		RBS CITIZENS, NA	32	$1,806,019.83	100%	0	$0.00	
Total			**32**	**$1,806,019.83**	**100%**	**0**	**$0.00**	
3138YNXR3		RBS CITIZENS, NA	15	$1,477,384.35	100%	0	$0.00	
Total			**15**	**$1,477,384.35**	**100%**	**0**	**$0.00**	
3138YNXS1		RBS CITIZENS, NA	30	$3,931,915.58	100%	0	$0.00	
Total			**30**	**$3,931,915.58**	**100%**	**0**	**$0.00**	
3138YNXT9		RBS CITIZENS, NA	9	$1,013,821.74	100%	0	$0.00	
Total			**9**	**$1,013,821.74**	**100%**	**0**	**$0.00**	
3138YNXU6		RBS CITIZENS, NA	4	$1,106,700.00	100%	0	$0.00	
Total			**4**	**$1,106,700.00**	**100%**	**0**	**$0.00**	
3138YNXV4		RBS CITIZENS, NA	63	$11,399,934.85	100%	0	$0.00	
Total			**63**	**$11,399,934.85**	**100%**	**0**	**$0.00**	
3138YNXW2		RBS CITIZENS, NA	15	$3,878,917.85	100%	0	$0.00	
Total			**15**	**$3,878,917.85**	**100%**	**0**	**$0.00**	

3138YNXX0		RBS CITIZENS, NA	11	$1,517,450.00	100%	0	$0.00	
Total			**11**	**$1,517,450.00**	**100%**	**0**	**$0.00**	
3138YNYT8		BERKSHIRE BANK	1	$123,917.18	5.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$365,268.36	16.5%	0	$0.00	
		FIRST NIAGARA BANK N.A	1	$161,262.08	7.29%	0	$0.00	
		HAMPDEN BANK	2	$259,915.23	11.74%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$280,939.70	12.69%	0	$0.00	
		MILLBURY FCU	1	$222,921.11	10.07%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$165,759.37	7.49%	0	$0.00	
		PULTE MORTGAGE LLC	1	$69,793.75	3.15%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$431,363.41	19.49%	0	$0.00	
		WEBSTER FIVE CENTS SAVINGS BAN	1	$132,410.28	5.98%	0	$0.00	
Total			**13**	**$2,213,550.47**	**100%**	**0**	**$0.00**	
3138YNYU5		BERKSHIRE BANK	1	$92,150.00	5.51%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$199,698.77	11.95%	0	$0.00	
		EASTERN BANK	1	$160,278.87	9.59%	0	$0.00	
		HAMPDEN BANK	2	$317,625.80	19.01%	0	$0.00	
		HOLYOKE CREDIT UNION	2	$208,414.76	12.47%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$244,460.23	14.63%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$218,250.00	13.06%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$230,300.00	13.78%	0	$0.00	
Total			**10**	**$1,671,178.43**	**100%**	**0**	**$0.00**	
3138YNYV3		BANK OF CANTON	1	$183,945.48	7.76%	0	$0.00	
		CAPE COD FIVE	1	$134,830.00	5.69%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$261,555.12	11.03%	0	$0.00	
		FIRST NIAGARA BANK N.A	1	$175,275.66	7.39%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	2	$689,423.36	29.08%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$161,282.45	6.8%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$102,653.44	4.33%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$220,577.47	9.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$441,168.28	18.62%	0	$0.00	
Total			**10**	**$2,370,711.26**	**100%**	**0**	**$0.00**	
3138YNYW1		ACADEMY MORTGAGE CORPORATION	1	$212,752.24	17.03%	0	$0.00	

		GUARANTEED RATE, INC	1	$213,275.00	17.07%	0	$0.00
		LEADER BANK, N.A	1	$238,500.00	19.09%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$305,478.56	24.45%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$279,492.92	22.36%	0	$0.00
Total			**5**	**$1,249,498.72**	**100%**	**0**	**$0.00**
3138YP4K5		AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	$254,500.00	2.98%	0	$0.00
		GOOGAIN INC (ND-CORR)	3	$1,164,000.00	13.63%	0	$0.00
		INTERBANK MORTGAGE COMPANY	19	$7,120,250.00	83.39%	0	$0.00
Total			**23**	**$8,538,750.00**	**100%**	**0**	**$0.00**
3138YP4L3		HOME & LOAN FINDERS.COM	1	$270,000.00	5.32%	0	$0.00
		INTERBANK MORTGAGE COMPANY	12	$4,808,090.00	94.68%	0	$0.00
Total			**13**	**$5,078,090.00**	**100%**	**0**	**$0.00**
3138YP4M1		GOOGAIN INC	1	$417,000.00	7.36%	0	$0.00
		INTERBANK MORTGAGE COMPANY	13	$4,979,650.00	87.93%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$266,500.00	4.71%	0	$0.00
Total			**15**	**$5,663,150.00**	**100%**	**0**	**$0.00**
3138YP4N9		AUSTIN CAPITAL MORTGAGE, INC	1	$390,000.00	7.32%	0	$0.00
		GOOGAIN INC (ND-CORR)	1	$601,000.00	11.27%	0	$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$353,000.00	6.62%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$3,987,000.00	74.79%	0	$0.00
Total			**12**	**$5,331,000.00**	**100%**	**0**	**$0.00**
3138YP4R0		STATE FARM BANK, F.S.B	25	$1,642,951.05	100%	0	$0.00
Total			**25**	**$1,642,951.05**	**100%**	**0**	**$0.00**
3138YP4S8		STATE FARM BANK, F.S.B	29	$1,691,542.74	100%	0	$0.00
Total			**29**	**$1,691,542.74**	**100%**	**0**	**$0.00**
3138YP4T6		STATE FARM BANK, F.S.B	26	$2,475,536.07	100%	0	$0.00
Total			**26**	**$2,475,536.07**	**100%**	**0**	**$0.00**
3138YP4U3		STATE FARM BANK, F.S.B	39	$4,208,946.90	100%	0	$0.00
Total			**39**	**$4,208,946.90**	**100%**	**0**	**$0.00**
3138YP4V1		STATE FARM BANK, F.S.B	14	$1,002,145.60	100%	0	$0.00
Total			**14**	**$1,002,145.60**	**100%**	**0**	**$0.00**
3138YP4W9		STATE FARM BANK, F.S.B	35	$4,836,901.06	100%	0	$0.00

Total			**35**	**$4,836,901.06**	**100%**	**0**	**$0.00**	
3138YP4X7		STATE FARM BANK, F.S.B	31	$3,968,216.14	100%	0	$0.00	
Total			**31**	**$3,968,216.14**	**100%**	**0**	**$0.00**	
3138YP4Y5		STATE FARM BANK, F.S.B	9	$2,155,664.06	100%	0	$0.00	
Total			**9**	**$2,155,664.06**	**100%**	**0**	**$0.00**	
3138YP4Z2		STATE FARM BANK, F.S.B	132	$33,513,935.92	100%	0	$0.00	
Total			**132**	**$33,513,935.92**	**100%**	**0**	**$0.00**	
3138YP5A6		STATE FARM BANK, F.S.B	33	$7,091,431.19	100%	0	$0.00	
Total			**33**	**$7,091,431.19**	**100%**	**0**	**$0.00**	
3138YP5B4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$728,083.00	100%	0	$0.00	
Total			**2**	**$728,083.00**	**100%**	**0**	**$0.00**	
3138YP5C2		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$267,937.00	7.8%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,832,869.00	53.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,336,132.00	38.87%	0	$0.00	
Total			**10**	**$3,436,938.00**	**100%**	**0**	**$0.00**	
3138YP5D0		BANCORPSOUTH BANK	71	$12,545,474.32	100%	0	$0.00	
Total			**71**	**$12,545,474.32**	**100%**	**0**	**$0.00**	
3138YP5F5		FREMONT BANK	95	$30,240,184.92	100%	0	$0.00	
Total			**95**	**$30,240,184.92**	**100%**	**0**	**$0.00**	
3138YP5G3		FREMONT BANK	77	$23,625,491.49	100%	0	$0.00	
Total			**77**	**$23,625,491.49**	**100%**	**0**	**$0.00**	
3138YP5H1		FREMONT BANK	94	$24,137,460.68	100%	0	$0.00	
Total			**94**	**$24,137,460.68**	**100%**	**0**	**$0.00**	
3138YP5J7		FREMONT BANK	53	$15,242,278.56	100%	0	$0.00	
Total			**53**	**$15,242,278.56**	**100%**	**0**	**$0.00**	
3138YP5K4		UNIVERSITY LENDING GROUP, LLC	3	$657,250.20	100%	0	$0.00	

Total			**3**	**$657,250.20**	**100%**	**0**	**$0.00**	
3138YP5L2		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$900,568.97	56.21%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$74,685.78	4.66%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$111,200.00	6.94%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,800.00	7.04%	0	$0.00	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$44,100.00	2.75%	0	$0.00	
		FORT SILL FEDERAL CREDIT UNION	1	$87,400.00	5.46%	0	$0.00	
		NONE SUFFER LACK FEDERAL CREDIT UNION	1	$124,581.18	7.78%	0	$0.00	
		SELECT FEDERAL CREDIT UNION	1	$88,833.81	5.54%	0	$0.00	
		TEXANS CREDIT UNION	1	$58,000.00	3.62%	0	$0.00	
Total			**14**	**$1,602,169.74**	**100%**	**0**	**$0.00**	
3138YP5M0		WELLS FARGO BANK, NA (MO)	2	$277,409.77	100%	0	$0.00	
Total			**2**	**$277,409.77**	**100%**	**0**	**$0.00**	
3138YP5N8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$117,447.97	37.32%	0	$0.00	
		PULASKI BANK (MO)	1	$67,806.45	21.55%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	2	$129,426.21	41.13%	0	$0.00	
Total			**4**	**$314,680.63**	**100%**	**0**	**$0.00**	
3138YP5P3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$111,126.00	60.75%	0	$0.00	
		STIFEL BANK & TRUST (MO)	1	$71,810.02	39.25%	0	$0.00	
Total			**2**	**$182,936.02**	**100%**	**0**	**$0.00**	
3138YP5Q1		O A MORTGAGE SERVICES	1	$625,500.00	100%	0	$0.00	
Total			**1**	**$625,500.00**	**100%**	**0**	**$0.00**	
3138YP5R9		OPES ADVISORS, INC	2	$1,124,500.00	100%	0	$0.00	
Total			**2**	**$1,124,500.00**	**100%**	**0**	**$0.00**	
3138YP5S7		HOMESTREET BANK	2	$1,081,550.00	100%	0	$0.00	
Total			**2**	**$1,081,550.00**	**100%**	**0**	**$0.00**	
3138YP5T5		HOMESTREET BANK	2	$420,612.57	66.24%	0	$0.00	
		WMS SERIES LLC	1	$214,400.00	33.76%	0	$0.00	
Total			**3**	**$635,012.57**	**100%**	**0**	**$0.00**	

3138YPA28		4TRUST MORTGAGE, INC	1	$320,200.00	0.53%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$411,000.00	0.68%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$187,560.00	0.31%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$206,150.00	0.34%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$530,168.56	0.88%	0	$0.00	
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$218,071.06	0.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	185	$52,214,069.88	86.47%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$282,525.00	0.47%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$384,500.00	0.64%	0	$0.00	
		MORTGAGE MASTER, INC	1	$412,204.53	0.68%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$440,378.63	0.73%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$456,678.02	0.76%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$564,785.07	0.94%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$250,750.00	0.42%	0	$0.00	
		RESIDENTIAL BANCORP	1	$151,905.00	0.25%	0	$0.00	
		RMR FINANCIAL	1	$539,186.68	0.89%	0	$0.00	
		SCENIC OAKS FUNDING	1	$249,500.00	0.41%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$211,202.00	0.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$180,914.50	0.3%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$417,000.00	0.69%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$275,782.00	0.46%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$343,170.00	0.57%	0	$0.00	
		THE BANK OF CANTON	1	$258,019.33	0.43%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,972.69	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$454,450.00	0.75%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$260,865.13	0.43%	0	$0.00	
Total			**210**	**$60,381,008.08**	**100%**	**0**	**$0.00**	

3138YPA36		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,600.81	5.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,857.78	3.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,174,904.47	76.04%	0	$0.00	
		SIMONICH CORPORATION	1	$415,995.81	14.54%	0	$0.00	
Total			**14**	**$2,860,358.87**	**100%**	**0**	**$0.00**	
3138YPA44		AXIOM FINANCIAL, LLC	1	$416,343.73	8.84%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$408,000.00	8.66%	0	$0.00	
		EMC HOLDINGS LLC	1	$311,050.88	6.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,959,344.94	41.61%	0	$0.00	
		MORTGAGE MASTER, INC	1	$405,218.65	8.61%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$412,000.00	8.75%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$386,377.53	8.21%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$410,353.18	8.71%	0	$0.00	
Total			**14**	**$4,708,688.91**	**100%**	**0**	**$0.00**	
3138YPA51		JPMORGAN CHASE BANK, N.A	18	$5,857,608.15	100%	0	$0.00	
Total			**18**	**$5,857,608.15**	**100%**	**0**	**$0.00**	
3138YPA69		A & N MORTGAGE SERVICES, INC	1	$254,211.34	0.77%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$419,786.69	1.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$298,673.28	0.91%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$342,053.21	1.04%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$623,811.81	1.9%	0	$0.00	
		AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$415,296.12	1.27%	0	$0.00	
		BARRINGTON BANK AND TRUST CO., N.A	1	$415,848.94	1.27%	0	$0.00	
		BELL STATE BANK & TRUST	1	$319,193.20	0.97%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$223,668.38	0.68%	0	$0.00	
		COMMERCE MORTGAGE	2	$605,691.82	1.85%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$415,848.94	1.27%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$287,205.01	0.88%	0	$0.00	
			1	$394,696.74	1.2%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$408,305.03	1.24%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$458,134.33	1.4%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$415,064.11	1.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$298,810.37	0.91%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$358,756.97	1.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,848.94	1.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$371,694.09	1.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$248,963.04	0.76%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$415,924.39	1.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	$415,448.23	1.27%	0	$0.00	
	GUARANTEED RATE, INC	1	$362,995.24	1.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,316,277.32	4.01%	0	$0.00	
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$332,679.15	1.01%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$369,776.47	1.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	26	$9,243,337.46	28.17%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$249,186.32	0.76%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$726,943.41	2.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$634,888.38	1.93%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$242,329.24	0.74%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$269,875.92	0.82%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$389,278.62	1.19%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$326,117.45	0.99%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$261,176.44	0.8%	0	$0.00	
	ON Q FINANCIAL, INC	1	$359,405.18	1.1%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$302,490.08	0.92%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$414,877.23	1.26%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$390,374.05	1.19%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$508,623.22	1.55%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A COORPORATION	1	$468,532.04	1.43%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$685,684.63	2.09%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$415,270.35	1.27%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$303,179.51	0.92%	0	$0.00	
		RMR FINANCIAL, LLC	1	$287,114.94	0.88%	0	$0.00	
		RPM MORTGAGE INC	4	$1,632,719.78	4.98%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$327,094.62	1%	0	$0.00	
		SIMONICH CORPORATION	1	$413,854.46	1.26%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$512,911.25	1.56%	0	$0.00	
		TOWNEBANK	1	$215,403.77	0.66%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$317,843.83	0.97%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$354,593.28	1.08%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$406,871.65	1.24%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$366,984.19	1.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$212,312.32	0.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$368,004.09	1.1%	0	$0.00	
Total			**92**	**$32,811,940.87**	**100%**	**0**	**$0.00**	
3138YPA77		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$97,374.49	1.83%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$107,005.94	2.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	52	$5,021,703.39	94.43%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$91,880.93	1.73%	0	$0.00	
Total			**55**	**$5,317,964.75**	**100%**	**0**	**$0.00**	
3138YPA85		JPMORGAN CHASE BANK, N.A	37	$3,604,336.66	100%	0	$0.00	
Total			**37**	**$3,604,336.66**	**100%**	**0**	**$0.00**	

3138YPA93		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$185,295.18	16.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$770,526.11	68.11%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$175,521.45	15.51%	0	$0.00	
Total			**6**	**$1,131,342.74**	**100%**	**0**	**$0.00**	
3138YPAC6		BANCORPSOUTH BANK	150	$31,974,590.16	100%	0	$0.00	
Total			**150**	**$31,974,590.16**	**100%**	**0**	**$0.00**	
3138YPAD4		BANCORPSOUTH BANK	20	$4,995,250.53	100%	0	$0.00	
Total			**20**	**$4,995,250.53**	**100%**	**0**	**$0.00**	
3138YPAE2		BANCORPSOUTH BANK	45	$4,325,322.25	100%	0	$0.00	
Total			**45**	**$4,325,322.25**	**100%**	**0**	**$0.00**	
3138YPAG7		FIRST LENDING	2	$731,495.99	69.57%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	$320,000.00	30.43%	0	$0.00	
Total			**3**	**$1,051,495.99**	**100%**	**0**	**$0.00**	
3138YPAN2		CMC FUNDING, INC	1	$166,000.00	1.51%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$250,000.00	2.27%	0	$0.00	
		DISCOVER HOME LOANS, INC	1	$300,000.00	2.73%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$369,700.00	3.36%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$324,900.00	2.95%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$255,000.00	2.32%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$345,000.00	3.14%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,566.67	2.34%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$528,400.00	4.8%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$775,666.63	7.05%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$325,000.00	2.96%	0	$0.00	
		GUARANTEED RATE, INC	1	$262,500.00	2.39%	0	$0.00	
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$300,000.00	2.73%	0	$0.00	
			1	$404,319.77	3.68%	0	$0.00	

		GUARANTEED RATE, INC. A DELAWARE CORPORATION						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$885,200.00	8.05%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$242,000.00	2.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$2,496,061.40	22.7%	0	$0.00	
		LEADER BANK, NA, A CORPORATION	1	$360,000.00	3.27%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$273,000.00	2.48%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$278,000.00	2.53%	0	$0.00	
		MORTGAGE MASTER, INC	1	$99,842.63	0.91%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$330,400.00	3%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$340,000.00	3.09%	0	$0.00	
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$175,519.70	1.6%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$262,450.00	2.39%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$390,397.99	3.55%	0	$0.00	
Total			**37**	**$10,996,924.79**	**100%**	**0**	**$0.00**	
3138YPAP7		CHERRY CREEK MORTGAGE CO., INC	1	$390,000.00	8.58%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$171,000.00	3.76%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$533,400.29	11.73%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$212,250.00	4.67%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$395,000.00	8.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$766,314.00	16.86%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$402,000.00	8.84%	0	$0.00	
		NETWORK FUNDING, L.P	1	$416,314.57	9.16%	0	$0.00	
		PERL MORTGAGE, INC	1	$316,800.00	6.97%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$277,350.00	6.1%	0	$0.00	
		VIP MORTGAGE INC	1	$336,000.00	7.39%	0	$0.00	
		WINTRUST MORTGAGE	1	$330,000.00	7.25%	0	$0.00	
Total			**15**	**$4,546,428.86**	**100%**	**0**	**$0.00**	
3138YPAS1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$252,687.03	17.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$794,516.53	55.98%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$311,773.26	21.97%	0	$0.00	
		Unavailable	1	$60,217.90	4.25%	0	$0.00	
Total			**6**	**$1,419,194.72**	**100%**	**0**	**$0.00**	
3138YPAT9		JPMORGAN CHASE BANK, N.A	4	$491,149.15	38.47%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	$240,043.51	18.8%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$178,137.87	13.95%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$86,338.01	6.76%	0	$0.00	
		Unavailable	2	$280,936.78	22.02%	0	$0.00	
Total			**9**	**$1,276,605.32**	**100%**	**0**	**$0.00**	
3138YPAU6		JPMORGAN CHASE BANK, N.A	10	$555,611.75	52.31%	0	$0.00	
		Unavailable	5	$506,568.02	47.69%	0	$0.00	
Total			**15**	**$1,062,179.77**	**100%**	**0**	**$0.00**	
3138YPAV4		JPMORGAN CHASE BANK, N.A	1	$58,373.67	5.75%	0	$0.00	
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$219,459.98	21.62%	0	$0.00	
		Unavailable	6	$737,217.96	72.63%	0	$0.00	
Total			**8**	**$1,015,051.61**	**100%**	**0**	**$0.00**	
3138YPAW2		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,858.89	4.91%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$121,219.92	4.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,581,751.33	58%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$200,034.49	7.33%	0	$0.00	
		Unavailable	5	$690,382.00	25.32%	0	$0.00	
Total			**18**	**$2,727,246.63**	**100%**	**0**	**$0.00**	
3138YPAX0		JPMORGAN CHASE BANK, N.A	5	$646,058.67	58.99%	0	$0.00	
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$247,440.09	22.59%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$201,661.96	18.42%	0	$0.00	
Total			**7**	**$1,095,160.72**	**100%**	**0**	**$0.00**	
3138YPAY8		1ST PORTFOLIO LENDING CORPORATION	4	$2,157,869.70	1.18%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	2	$714,422.92	0.39%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$412,915.81	0.23%	0	$0.00	
			1	$415,000.00	0.23%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	$416,000.00	0.23%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$451,035.39	0.25%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$673,991.23	0.37%	0	$0.00	
	ALERUS FINANCIAL NA	1	$352,000.00	0.19%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$265,600.00	0.15%	0	$0.00	
	ALERUS FINANCIAL, N.A	1	$220,000.00	0.12%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$306,500.00	0.17%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$622,195.96	0.34%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,159.94	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,565.21	0.11%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$413,000.00	0.23%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$393,678.68	0.22%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$415,769.36	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$401,901.95	0.22%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$1,144,355.04	0.63%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$300,845.84	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.,CORPORATION	1	$344,600.00	0.19%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$676,131.41	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$556,500.00	0.3%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$273,880.00	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$415,769.36	0.23%	0	$0.00	
	ASSURED MORTGAGE INC	1	$280,000.00	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$326,800.00	0.18%	0	$0.00	
		3	$1,126,665.18	0.62%	0	$0.00	

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AUGUSTA FINANCIAL, INC	3	$1,138,391.13	0.62%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$887,728.94	0.49%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$194,706.30	0.11%	0	$0.00	
	BANK OF COLORADO	1	$368,908.06	0.2%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$414,772.30	0.23%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$383,292.96	0.21%	0	$0.00	
	BAY BANK, FSB	1	$158,778.04	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,355,085.20	1.29%	0	$0.00	
	BERKSHIRE BANK	1	$251,000.00	0.14%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$225,332.75	0.12%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$235,652.32	0.13%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$338,000.00	0.18%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$412,000.00	0.23%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$394,277.62	0.22%	0	$0.00	
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$510,023.58	0.28%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$309,462.16	0.17%	0	$0.00	
	CAPITAL CENTER L.L.C	2	$503,286.47	0.28%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$838,539.67	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$1,415,026.57	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$389,820.35	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,094,326.16	0.6%	0	$0.00	
	CENDERA FUNDING INC	1	$389,500.00	0.21%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$417,000.00	0.23%	0	$0.00	
	COMMERCE MORTGAGE	2	$772,850.52	0.42%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$545,862.90	0.3%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$399,410.72	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$830,915.20	0.45%	0	$0.00	
		1	$298,250.11	0.16%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$1,112,126.05	0.61%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$349,472.85	0.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$375,944.61	0.21%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,630,574.25	0.89%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$322,524.15	0.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$257,611.41	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$487,770.18	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$413,678.07	0.23%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$887,874.94	0.49%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$254,147.30	0.14%	0	$0.00	
	EMC HOLDINGS LLC	4	$1,378,056.89	0.75%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$386,000.00	0.21%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$415,000.00	0.23%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$415,657.63	0.23%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$366,913.97	0.2%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$398,781.37	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$393,236.05	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$415,636.78	0.23%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$416,385.67	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$189,720.09	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$384,400.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$438,510.57	0.24%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$406,297.40	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,119,513.82	0.61%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$358,339.15	0.2%	0	$0.00	

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$406,875.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$384,420.12	0.21%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$400,499.85	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$416,385.67	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$403,804.78	0.22%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$228,600.00	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$352,955.29	0.19%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$408,560.93	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$382,465.17	0.21%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$336,456.33	0.18%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$410,784.12	0.22%	0	$0.00	
	GUARANTEED RATE, INC	16	$5,820,975.98	3.18%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,121,897.22	0.61%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,479,562.01	3%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$412,391.57	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$415,508.20	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$416,385.67	0.23%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$197,402.63	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$319,488.63	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	3	$1,171,902.79	0.64%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	$394,418.08	0.22%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$948,731.46	0.52%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$239,291.72	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	145	$44,801,956.49	24.51%	0	$0.00	
	KEY MORTGAGE SERVICES INC	3	$1,075,661.20	0.59%	0	$0.00	
	KITSAP BANK	1	$322,000.00	0.18%	0	$0.00	

	KWIK MORTGAGE CORPORATION	1	$388,849.06	0.21%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$349,472.85	0.19%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	2	$733,917.20	0.4%	0	$0.00	
	LEADER BANK, NA	3	$1,018,220.45	0.56%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	2	$787,191.83	0.43%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	5	$2,017,198.84	1.1%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	3	$1,240,756.60	0.68%	0	$0.00	
	LOAN SIMPLE, INC	1	$501,775.99	0.27%	0	$0.00	
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	$378,853.53	0.21%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$408,000.00	0.22%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$528,000.00	0.29%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$371,951.23	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$739,658.73	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$309,543.31	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$375,545.93	0.21%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$738,248.60	0.4%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$391,422.50	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$324,521.21	0.18%	0	$0.00	
	MONARCH BANK	1	$300,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT INC	2	$733,349.39	0.4%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$408,790.03	0.22%	0	$0.00	
	MORTGAGE CORP OF THE EAST III	1	$403,000.00	0.22%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$372,937.45	0.2%	0	$0.00	
	MORTGAGE MASTER, INC	6	$2,036,615.16	1.11%	0	$0.00	
	MORTGAGE NETWORK INC	3	$1,161,486.69	0.64%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$568,101.98	0.31%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A	2	$570,500.00	0.31%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	MOUNTAINONE BANK	1	$389,824.86	0.21%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$340,238.56	0.19%	0	$0.00	
	NJ LENDERS CORP	1	$403,200.00	0.22%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$304,777.31	0.17%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$619,676.13	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$578,663.20	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$246,627.98	0.13%	0	$0.00	
	OAKSTAR BANK	1	$410,380.97	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$516,754.38	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$415,769.36	0.23%	0	$0.00	
	PACOR MORTGAGE CORP	3	$906,217.93	0.5%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$288,065.47	0.16%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$313,919.78	0.17%	0	$0.00	
	PEOPLES BANK	1	$268,455.40	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$289,872.33	0.16%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$401,034.41	0.22%	0	$0.00	
	PERL MORTGAGE, INC	7	$2,505,860.07	1.37%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$384,000.00	0.21%	0	$0.00	
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	$246,378.35	0.13%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$397,700.00	0.22%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$2,546,933.63	1.39%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$331,510.89	0.18%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.23%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$409,786.82	0.22%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$415,769.36	0.23%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$406,795.92	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$565,535.21	0.31%	0	$0.00	
		1	$315,067.43	0.17%	0	$0.00	

	POLI MORTGAGE GROUP, INC., A CORPORATION						
	POTOMAC MORTGAGE GROUP	1	$315,000.00	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$325,769.37	0.18%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$682,695.39	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$414,388.62	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,725.31	0.23%	0	$0.00	
	PULASKI BANK	2	$806,088.17	0.44%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$368,908.06	0.2%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$735,000.00	0.4%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$516,255.09	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$289,000.00	0.16%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$293,557.19	0.16%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$403,940.69	0.22%	0	$0.00	
	RMR FINANCIAL, LLC	1	$293,400.00	0.16%	0	$0.00	
	RPM MORTGAGE INC	17	$8,059,952.65	4.41%	0	$0.00	
	RPM MORTGAGE, INC	1	$329,513.85	0.18%	0	$0.00	
	SAIL MORTGAGE CORP	1	$369,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$281,745.21	0.15%	0	$0.00	
	SAN DIEGO FUNDING	1	$338,996.03	0.19%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$279,587.51	0.15%	0	$0.00	
	SANDY SPRING BANK	1	$359,469.65	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$253,500.00	0.14%	0	$0.00	
	SIMONICH CORPORATION	1	$383,000.00	0.21%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$465,528.29	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$989,017.82	0.54%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$346,572.34	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$712,149.94	0.39%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$738,429.69	0.4%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$400,000.00	0.22%	0	$0.00	

	THE DART BANK	1	$181,600.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$1,141,574.74	0.62%	0	$0.00	
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	$415,769.36	0.23%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$270,720.69	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$398,750.48	0.22%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$699,406.29	0.38%	0	$0.00	
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$304,000.00	0.17%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$757,000.00	0.41%	0	$0.00	
	TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$319,528.57	0.17%	0	$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$956,731.46	0.52%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$702,962.86	0.38%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$2,234,922.51	1.22%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$376,542.49	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$399,566.58	0.22%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$365,835.26	0.2%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$763,334.19	0.42%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$190,672.62	0.1%	0	$0.00	
	VIP MORTGAGE INC	2	$759,410.72	0.42%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$550,905.24	0.3%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$598,268.14	0.33%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$271,197.29	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$412,391.57	0.23%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$417,000.00	0.23%	0	$0.00	
	WHITNEY BANK	1	$415,769.36	0.23%	0	$0.00	
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$191,717.14	0.1%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$251,628.75	0.14%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	1	$267,605.18	0.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	$417,000.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$398,819.53	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$326,717.96	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$372,895.95	0.17%	0	$0.00	
Total			**522**	**$182,811,067.23**	**100%**	**0**	**$0.00**	
3138YPAZ5		1ST PORTFOLIO LENDING CORPORATION	1	$370,576.39	0.82%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$623,811.81	1.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,231.16	0.92%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$276,250.00	0.61%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$248,197.40	0.55%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$398,017.18	0.88%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$581,198.16	1.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	156	$38,028,733.59	84.31%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	2	$459,400.74	1.02%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$411,986.17	0.91%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$359,877.48	0.8%	0	$0.00	
		STIFEL BANK AND TRUST	1	$410,864.27	0.91%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$289,217.30	0.64%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$448,255.53	0.99%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$249,294.30	0.55%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$430,935.48	0.96%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$557,248.37	1.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$547,667.16	1.22%	0	$0.00	
Total			**175**	**$45,106,762.49**	**100%**	**0**	**$0.00**	

3138YPBA9		JAMS-01, INC	1	$130,565.06	1.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	89	$11,532,199.76	95.73%	0	$0.00	
		ODYSSEY FUNDING LLC	1	$141,000.00	1.17%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$128,069.30	1.06%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$114,591.91	0.96%	0	$0.00	
Total			**93**	**$12,046,426.03**	**100%**	**0**	**$0.00**	
3138YPBB7		JPMORGAN CHASE BANK, N.A	56	$3,389,613.12	98.59%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$48,585.37	1.41%	0	$0.00	
Total			**57**	**$3,438,198.49**	**100%**	**0**	**$0.00**	
3138YPBC5		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$73,530.22	1.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	76	$5,152,618.86	97.2%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$75,000.00	1.41%	0	$0.00	
Total			**78**	**$5,301,149.08**	**100%**	**0**	**$0.00**	
3138YPBD3		JPMORGAN CHASE BANK, N.A	14	$3,691,309.92	100%	0	$0.00	
Total			**14**	**$3,691,309.92**	**100%**	**0**	**$0.00**	
3138YPBE1		JPMORGAN CHASE BANK, N.A	15	$1,425,008.79	100%	0	$0.00	
Total			**15**	**$1,425,008.79**	**100%**	**0**	**$0.00**	
3138YPBF8		JPMORGAN CHASE BANK, N.A	19	$2,832,138.77	100%	0	$0.00	
Total			**19**	**$2,832,138.77**	**100%**	**0**	**$0.00**	
3138YPBG6		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$483,568.69	11.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$549,789.43	13.3%	0	$0.00	
		LEADER BANK, NA	1	$494,270.77	11.96%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$431,536.56	10.44%	0	$0.00	
		RMR FINANCIAL	1	$474,234.65	11.47%	0	$0.00	
		RPM MORTGAGE INC	1	$545,570.22	13.2%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,654.05	15.09%	0	$0.00	
		STERLING NATIONAL BANK	1	$531,216.26	12.84%	0	$0.00	
Total			**8**	**$4,133,840.63**	**100%**	**0**	**$0.00**	
3138YPBH4		AMERICAN FINANCIAL NETWORK	2	$970,464.40	3.18%	0	$0.00	

		INC., A CALIFORNIA CORPORATION					
		AMERICAN SECURITY MORTGAGE CORP	1	$488,662.89	1.6%	0	$0.00
		AMERICASH, A CORPORATION	1	$621,123.60	2.04%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$972,300.00	3.19%	0	$0.00
		EAGLEBANK	3	$1,690,557.90	5.54%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$463,500.00	1.52%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$600,000.00	1.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	44	$22,144,433.16	72.58%	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$593,124.91	1.94%	0	$0.00
		MORTGAGE NETWORK INC	1	$517,500.00	1.7%	0	$0.00
		ON Q FINANCIAL, INC	1	$439,351.79	1.44%	0	$0.00
		OPES ADVISORS, INC	1	$531,000.00	1.74%	0	$0.00
		SIRVA MORTGAGE, INC	1	$480,000.00	1.56%	0	$0.00
Total			**60**	**$30,512,018.65**	**100%**	**0**	**$0.00**
3138YPBJ0		1ST PORTFOLIO LENDING CORPORATION	1	$609,300.00	1.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$435,898.62	1.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$500,000.00	1.48%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$530,241.38	1.57%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$509,313.03	1.51%	0	$0.00
		AUGUSTA FINANCIAL, INC	2	$1,051,740.68	3.12%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$510,287.52	1.51%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$547,589.96	1.62%	0	$0.00
		COMMERCE MORTGAGE	1	$430,167.65	1.28%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$573,408.91	1.7%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$489,339.96	1.45%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$466,014.96	1.38%	0	$0.00
		GUARANTEED RATE, INC	1	$427,122.37	1.27%	0	$0.00
		JAMS-01, INC	1	$622,846.92	1.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$4,704,307.73	13.96%	0	$0.00

		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$509,297.36	1.51%	0	$0.00	
		MLD MORTGAGE INC	1	$470,697.11	1.4%	0	$0.00	
		NFM INC DBA NFM LENDING	1	$623,734.33	1.85%	0	$0.00	
		OA MORTGAGE SERVICES	1	$446,250.00	1.32%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON ,A CORPORATION	1	$422,803.13	1.25%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$446,049.67	1.32%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,023,853.78	3.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$476,470.42	1.41%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL,A LLC	1	$622,829.87	1.85%	0	$0.00	
		RMR FINANCIAL, LLC	1	$463,500.00	1.38%	0	$0.00	
		RPM MORTGAGE INC	13	$6,968,858.96	20.68%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$422,780.61	1.25%	0	$0.00	
		RPM MORTGAGE, INC	1	$471,788.14	1.4%	0	$0.00	
		SAN DIEGO FUNDING	1	$445,500.00	1.32%	0	$0.00	
		SANDY SPRING BANK	1	$507,825.25	1.51%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$549,857.81	1.63%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$459,593.98	1.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$469,002.23	1.39%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$526,557.07	1.56%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,183,211.75	3.51%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$968,823.56	2.87%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$448,812.62	1.33%	0	$0.00	
		WALL FINANCIAL INC	1	$593,217.79	1.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,174,672.27	3.49%	0	$0.00	
		Unavailable	1	$598,193.13	1.81%	0	$0.00	
Total			**65**	**$33,701,760.53**	**100%**	**0**	**$0.00**	
3138YPBK7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$620,415.88	2.77%	0	$0.00	
			1	$450,752.32	2.01%	0	$0.00	

	AMERIFIRST FINANCIAL, INC, A CORPORATION						
	BROADVIEW MORTGAGE CORPORATION	2	$1,062,129.47	4.74%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$622,407.60	2.78%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$513,361.78	2.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$588,548.63	2.63%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$617,428.32	2.76%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$597,511.28	2.67%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$572,287.24	2.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CLAIFORNIA CORPORATION	1	$445,027.35	1.99%	0	$0.00	
	GREENPATH LENDING LLC	1	$565,434.89	2.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$492,552.63	2.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$456,094.37	2.04%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,114,046.07	4.97%	0	$0.00	
	LOAN SIMPLE, INC	1	$497,926.07	2.22%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$614,299.63	2.74%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$556,880.51	2.49%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$429,810.30	1.92%	0	$0.00	
	MORTGAGE MASTER, INC	2	$1,091,707.89	4.87%	0	$0.00	
	NJ LENDERS CORP	1	$498,619.82	2.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$567,436.56	2.53%	0	$0.00	
	OPES ADVISORS, INC	1	$611,058.61	2.73%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$561,660.62	2.51%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$500,913.62	2.24%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$430,423.76	1.92%	0	$0.00	
	RMR FINANCIAL, LLC	1	$518,564.62	2.31%	0	$0.00	

		RPM MORTGAGE INC	2	$1,030,585.59	4.6%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,212,450.02	5.41%	0	$0.00	
		RPM MORTGAGE, INC	1	$557,577.63	2.49%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$621,381.46	2.77%	0	$0.00	
		SIMONICH CORPORATION	4	$2,392,822.63	10.68%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$571,168.32	2.55%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$424,824.10	1.87%	0	$0.00	
Total			**41**	**$22,408,109.59**	**100%**	**0**	**$0.00**	
3138YPBL5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$349,600.00	1.81%	0	$0.00	
		DISCOVER HOME LOANS, INC	1	$222,018.26	1.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	88	$18,749,012.19	97.04%	0	$0.00	
Total			**90**	**$19,320,630.45**	**100%**	**0**	**$0.00**	
3138YPBM3		JPMORGAN CHASE BANK, N.A	82	$7,839,351.16	100%	0	$0.00	
Total			**82**	**$7,839,351.16**	**100%**	**0**	**$0.00**	
3138YPBN1		JPMORGAN CHASE BANK, N.A	80	$10,131,968.26	100%	0	$0.00	
Total			**80**	**$10,131,968.26**	**100%**	**0**	**$0.00**	
3138YPBP6		JPMORGAN CHASE BANK, N.A	130	$9,426,320.34	100%	0	$0.00	
Total			**130**	**$9,426,320.34**	**100%**	**0**	**$0.00**	
3138YPBQ4		JPMORGAN CHASE BANK, N.A	18	$2,149,975.93	94.3%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$130,000.00	5.7%	0	$0.00	
Total			**19**	**$2,279,975.93**	**100%**	**0**	**$0.00**	
3138YPBR2		A & N MORTGAGE SERVICES, INC	4	$1,219,781.41	1.63%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	$292,000.00	0.39%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$706,871.87	0.95%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$227,991.07	0.31%	0	$0.00	
		ALPINE BANK	1	$364,387.47	0.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$987,320.72	1.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION,A CORPORATION	1	$220,000.00	0.29%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$247,000.00	0.33%	0	$0.00	
			1	$298,678.26	0.4%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$271,482.00	0.36%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$348,457.96	0.47%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$379,816.98	0.51%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$222,017.50	0.3%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,800.00	0.35%	0	$0.00	
	BAY BANK, FSB	2	$521,300.00	0.7%	0	$0.00	
	BELL STATE BANK & TRUST	1	$200,000.00	0.27%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$823,000.00	1.1%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	1	$253,704.56	0.34%	0	$0.00	
	CAPITAL CITY BANK	2	$832,162.77	1.12%	0	$0.00	
	CAPSTAR LENDING LLC	2	$427,045.25	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	$268,197.52	0.36%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	$960,338.81	1.29%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$190,000.00	0.25%	0	$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	$280,880.00	0.38%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$248,898.55	0.33%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$227,991.07	0.31%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$270,801.62	0.36%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$209,000.00	0.28%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$195,517.48	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$189,267.00	0.25%	0	$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$268,834.04	0.36%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$260,250.00	0.35%	0	$0.00	
	EAGLEBANK	1	$382,594.45	0.51%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$210,000.00	0.28%	0	$0.00	
	EMC HOLDINGS LLC	5	$1,460,848.02	1.96%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$158,795.20	0.21%	0	$0.00	
	F&M BANK	2	$377,500.00	0.51%	0	$0.00	

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$897,926.39	1.2%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$265,823.65	0.36%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$265,888.00	0.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$206,850.37	0.28%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$55,000.00	0.07%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$397,265.47	0.53%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$258,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK	2	$365,148.37	0.49%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$229,700.00	0.31%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$247,853.18	0.33%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$200,300.00	0.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$376,000.00	0.5%	0	$0.00	
	GUARANTEED RATE, INC	1	$260,000.00	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,237.67	0.53%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	4	$1,217,289.83	1.63%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	$629,150.00	0.84%	0	$0.00	
	INLANTA MORTGAGE INC	1	$415,181.08	0.56%	0	$0.00	
	INLANTA MORTGAGE,INC	1	$342,961.25	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	77	$23,588,739.69	31.62%	0	$0.00	
	LEADER BANK	1	$240,000.00	0.32%	0	$0.00	
	LEADER BANK, NA	1	$247,397.87	0.33%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	2	$429,920.57	0.58%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$413,320.95	0.55%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$193,759.65	0.26%	0	$0.00	
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$412,329.78	0.55%	0	$0.00	
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	$310,625.39	0.42%	0	$0.00	
	MEETINGHOUSE BANK	1	$346,000.00	0.46%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$244,000.00	0.33%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$461,474.66	0.62%	0	$0.00	
		1	$240,286.66	0.32%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
	MLD MORTGAGE INC	1	$483,000.00	0.65%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$330,537.27	0.44%	0	$0.00	
	MORTGAGE MASTER, INC	2	$516,838.44	0.69%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$258,854.49	0.35%	0	$0.00	
	MOUNTAINONE BANK	4	$1,251,920.02	1.68%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$230,984.92	0.31%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$298,678.26	0.4%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$312,000.00	0.42%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$236,000.00	0.32%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$192,000.00	0.26%	0	$0.00	
	OAKSTAR BANK	1	$222,017.50	0.3%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$280,000.00	0.38%	0	$0.00	
	PACOR MORTGAGE CORP. A CORPORATION	1	$293,700.28	0.39%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$392,761.91	0.53%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$240,000.00	0.32%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	3	$979,139.66	1.31%	0	$0.00	
	PERL MORTGAGE, INC	1	$266,000.00	0.36%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$313,200.00	0.42%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$590,040.33	0.79%	0	$0.00	
	PHH HOME LOANS, LLC	1	$237,449.21	0.32%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$254,872.11	0.34%	0	$0.00	
	PINNACLE BANK	1	$350,000.00	0.47%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$638,174.44	0.86%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$336,013.04	0.45%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$559,424.36	0.75%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$385,105.62	0.52%	0	$0.00	

	PULASKI BANK	1	$288,722.31	0.39%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$300,000.00	0.4%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,204,722.31	1.61%	0	$0.00	
	RMR FINANCIAL	1	$377,330.20	0.51%	0	$0.00	
	SAIL MORTGAGE CORP	1	$176,000.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$379,000.00	0.51%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$188,183.83	0.25%	0	$0.00	
	SANDY SPRING BANK	1	$205,921.43	0.28%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$304,091.00	0.41%	0	$0.00	
	STERLING NATIONAL BANK	2	$706,647.39	0.95%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$854,282.98	1.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$293,209.06	0.39%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$245,000.00	0.33%	0	$0.00	
	THE BANK OF CANTON	2	$707,181.08	0.95%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$200,000.00	0.27%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$407,991.07	0.55%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$248,898.55	0.33%	0	$0.00	
	TOWNEBANK	1	$219,030.72	0.29%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$313,200.00	0.42%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$275,000.00	0.37%	0	$0.00	
	TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION	1	$265,823.65	0.36%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$234,400.00	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,688,402.37	2.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$714,836.28	0.96%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$302,335.76	0.41%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$345,000.00	0.46%	0	$0.00	
	VIP MORTGAGE INC	1	$320,410.35	0.43%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$398,237.67	0.53%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$378,000.00	0.51%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC	2	$416,556.61	0.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$741,186.39	0.99%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,041,838.49	1.36%	0	$0.00	
Total			**261**	**$74,608,113.42**	**100%**	**0**	**$0.00**	
3138YPBS0		FIRST HERITAGE MORTGAGE LLC	1	$167,525.57	2.85%	0	$0.00	
		GUARANTEED RATE, INC	1	$193,330.37	3.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	32	$5,344,954.04	90.91%	0	$0.00	
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	$173,736.38	2.95%	0	$0.00	
Total			**35**	**$5,879,546.36**	**100%**	**0**	**$0.00**	
3138YPBT8		JPMORGAN CHASE BANK, N.A	13	$1,632,462.48	100%	0	$0.00	
Total			**13**	**$1,632,462.48**	**100%**	**0**	**$0.00**	
3138YPBU5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$150,000.00	10.13%	0	$0.00	
		CAPSTAR LENDING LLC	1	$118,456.04	8%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$123,500.00	8.34%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$138,875.87	9.38%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$130,000.00	8.78%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$127,500.00	8.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$119,600.00	8.07%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$286,345.72	19.33%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$148,000.00	9.99%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$139,050.00	9.37%	0	$0.00	
Total			**11**	**$1,481,327.63**	**100%**	**0**	**$0.00**	
3138YPBV3		AMERICAN FINANCING CORPORATION	1	$164,273.04	10.85%	0	$0.00	
		F&M BANK	1	$152,250.00	10.05%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$172,371.25	11.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$330,160.04	21.8%	0	$0.00	
		ON Q FINANCIAL, INC	1	$67,622.86	4.46%	0	$0.00	
		PULASKI BANK	2	$327,000.00	21.59%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$150,533.84	9.94%	0	$0.00	
		VIP MORTGAGE INC	1	$150,400.00	9.93%	0	$0.00	

Total			**10**	**$1,514,611.03**	**100%**	**0**	**$0.00**	
3138YPBW1		1ST CONSTITUTION BANK	1	$380,000.00	8%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$285,000.00	6%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$371,323.53	7.82%	0	$0.00	
		EMC HOLDINGS LLC	1	$402,681.96	8.48%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$193,963.00	4.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,999,405.90	42.08%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$360,372.97	7.59%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$390,000.00	8.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$368,353.49	7.74%	0	$0.00	
Total			**15**	**$4,751,100.85**	**100%**	**0**	**$0.00**	
3138YPBX9		JPMORGAN CHASE BANK, N.A	13	$3,331,481.55	100%	0	$0.00	
Total			**13**	**$3,331,481.55**	**100%**	**0**	**$0.00**	
3138YPBY7		JPMORGAN CHASE BANK, N.A	23	$1,421,030.07	100%	0	$0.00	
Total			**23**	**$1,421,030.07**	**100%**	**0**	**$0.00**	
3138YPDL3		EMBRACE HOME LOANS, INC	32	$6,626,542.78	62.95%	0	$0.00	
		ROCKLAND TRUST COMPANY	16	$3,755,850.00	35.68%	0	$0.00	
		USAMERIBANK	1	$144,000.00	1.37%	0	$0.00	
Total			**49**	**$10,526,392.78**	**100%**	**0**	**$0.00**	
3138YPDM1		EMBRACE HOME LOANS, INC	54	$9,409,440.00	92.42%	0	$0.00	
		ROCKLAND TRUST COMPANY	4	$771,250.00	7.58%	0	$0.00	
Total			**58**	**$10,180,690.00**	**100%**	**0**	**$0.00**	
3138YPDN9		EMBRACE HOME LOANS, INC	13	$1,916,695.47	100%	0	$0.00	
Total			**13**	**$1,916,695.47**	**100%**	**0**	**$0.00**	
3138YPDP4		EMBRACE HOME LOANS, INC	37	$4,372,056.89	100%	0	$0.00	
Total			**37**	**$4,372,056.89**	**100%**	**0**	**$0.00**	
3138YPDQ2		EMBRACE HOME LOANS, INC	12	$1,686,700.00	31.12%	0	$0.00	
		ROCKLAND TRUST COMPANY	11	$3,062,599.00	56.51%	0	$0.00	
		USAMERIBANK	2	$670,000.00	12.37%	0	$0.00	
Total			**25**	**$5,419,299.00**	**100%**	**0**	**$0.00**	
3138YPDR0		EMBRACE HOME LOANS, INC	59	$7,681,010.00	98.85%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$89,000.00	1.15%	0	$0.00	
Total			**60**	**$7,770,010.00**	**100%**	**0**	**$0.00**	

3138YPDS8		EMBRACE HOME LOANS, INC	11	$2,714,598.00	100%	0	$0.00	
Total			**11**	**$2,714,598.00**	**100%**	**0**	**$0.00**	
3138YPDT6		EMBRACE HOME LOANS, INC	9	$1,233,810.00	100%	0	$0.00	
Total			**9**	**$1,233,810.00**	**100%**	**0**	**$0.00**	
3138YPED0		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$206,688.23	3.02%	0	$0.00	
		FINANCIAL MORTGAGE CORPORATION	1	$216,872.86	3.17%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$300,546.65	4.39%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$163,000.00	2.38%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	29	$5,267,893.13	77.02%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$183,900.00	2.69%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$350,938.00	5.13%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$149,774.08	2.2%	0	$0.00	
Total			**36**	**$6,839,612.95**	**100%**	**0**	**$0.00**	
3138YPEE8		1ST PORTFOLIO LENDING CORPORATION	2	$794,625.71	16.85%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$408,136.92	8.66%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$94,809.17	2.01%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$145,000.00	3.07%	0	$0.00	
		CMC FUNDING, INC., A CORPORATION	1	$59,850.00	1.27%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$134,814.01	2.86%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	8	$1,196,669.00	25.38%	0	$0.00	
		LAYTON STATE BANK	1	$109,500.00	2.32%	0	$0.00	
		MONARCH BANK	1	$187,480.75	3.98%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$126,808.46	2.69%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$1,078,310.47	22.87%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$55,550.07	1.18%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$324,000.00	6.86%	0	$0.00	

Total			**23**	**$4,715,554.56**	**100%**	**0**	**$0.00**	
3138YPEF5		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$152,722.61	10.61%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$41,894.11	2.91%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	5	$799,730.66	55.54%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$174,400.00	12.11%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$271,062.27	18.83%	0	$0.00	
Total			**10**	**$1,439,809.65**	**100%**	**0**	**$0.00**	
3138YPEG3		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	$131,000.00	11.09%	0	$0.00	
		PMAC LENDING SERVICES, INC	3	$1,050,000.00	88.91%	0	$0.00	
Total			**4**	**$1,181,000.00**	**100%**	**0**	**$0.00**	
3138YPH21		CBC NATIONAL BANK	1	$166,250.00	2.1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$318,100.00	4.02%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$171,000.00	2.16%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	3	$496,700.00	6.28%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$161,405.00	2.04%	0	$0.00	
		NATIONSTARMORTGAGE	40	$6,431,424.50	81.3%	0	$0.00	
		PACOR MORTGAGE CORP	1	$165,680.00	2.1%	0	$0.00	
Total			**49**	**$7,910,559.50**	**100%**	**0**	**$0.00**	
3138YPH39		AMERISAVE MORTGAGE CORPORATION	1	$168,450.00	2.54%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,200.00	2.34%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$165,160.00	2.49%	0	$0.00	
		NATIONSTARMORTGAGE	38	$6,142,389.63	92.63%	0	$0.00	
Total			**41**	**$6,631,199.63**	**100%**	**0**	**$0.00**	
3138YPH47		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$183,000.00	5.56%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$247,000.00	7.5%	0	$0.00	
		NATIONSTARMORTGAGE	7	$2,446,200.00	74.28%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$417,000.00	12.66%	0	$0.00	
Total			**10**	**$3,293,200.00**	**100%**	**0**	**$0.00**	
3138YPH54		MORTGAGE WORLD BANKERS	2	$536,700.00	22.19%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,882,500.00	77.81%	0	$0.00	

Total			**9**	**$2,419,200.00**	**100%**	**0**	**$0.00**	
3138YPH62		BROADVIEW MORTGAGE CORPORATION	1	$377,000.00	5.38%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	1	$207,449.31	2.96%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$882,500.00	12.59%	0	$0.00	
		NATIONSTARMORTGAGE	19	$4,722,299.52	67.39%	0	$0.00	
		PROVIDENT SAVINGS BANK FSB	1	$593,163.06	8.46%	0	$0.00	
		SIRVA MORTGAGE INC	1	$225,000.00	3.22%	0	$0.00	
Total			**26**	**$7,007,411.89**	**100%**	**0**	**$0.00**	
3138YPH70		NATIONSTARMORTGAGE	23	$5,471,900.00	100%	0	$0.00	
Total			**23**	**$5,471,900.00**	**100%**	**0**	**$0.00**	
3138YPH88		NATIONSTARMORTGAGE	13	$2,603,689.67	100%	0	$0.00	
Total			**13**	**$2,603,689.67**	**100%**	**0**	**$0.00**	
3138YPH96		LEADERONE FINANCIAL CORPORATION	1	$220,190.00	18.52%	0	$0.00	
		NATIONSTARMORTGAGE	4	$969,000.00	81.48%	0	$0.00	
Total			**5**	**$1,189,190.00**	**100%**	**0**	**$0.00**	
3138YPHR6		CBC NATIONAL BANK	2	$216,720.00	14.98%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$183,610.62	12.69%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$75,000.00	5.18%	0	$0.00	
		NATIONSTARMORTGAGE	9	$921,200.00	63.68%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$50,000.00	3.47%	0	$0.00	
Total			**15**	**$1,446,530.62**	**100%**	**0**	**$0.00**	
3138YPHS4		AMERICAN EQUITY MORTGAGE INC	1	$107,030.00	3.13%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$86,000.00	2.51%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$100,000.00	2.92%	0	$0.00	
		NATIONSTARMORTGAGE	33	$3,022,007.00	88.24%	0	$0.00	
		PERL MORTGAGE INC	1	$109,725.00	3.2%	0	$0.00	
Total			**37**	**$3,424,762.00**	**100%**	**0**	**$0.00**	
3138YPHT2		NATIONSTARMORTGAGE	99	$9,800,670.40	100%	0	$0.00	
Total			**99**	**$9,800,670.40**	**100%**	**0**	**$0.00**	
3138YPHU9		NATIONSTARMORTGAGE	15	$1,492,300.00	100%	0	$0.00	
Total			**15**	**$1,492,300.00**	**100%**	**0**	**$0.00**	
3138YPHV7		AMERICAN EQUITY MORTGAGE INC	1	$112,100.00	9.5%	0	$0.00	

		ANGEL OAK HOME LOANS LLC	1	$117,000.00	9.91%	0	$0.00	
		CBC NATIONAL BANK	2	$248,009.00	21.01%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	10.17%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$120,000.00	10.17%	0	$0.00	
		NATIONSTARMORTGAGE	3	$351,300.00	29.76%	0	$0.00	
		SIRVA MORTGAGE INC	1	$112,100.00	9.48%	0	$0.00	
Total			**10**	**$1,180,509.00**	**100%**	**0**	**$0.00**	
3138YPHW5		AMERICAN EQUITY MORTGAGE INC	1	$124,800.00	4.64%	0	$0.00	
		CBC NATIONAL BANK	2	$237,000.00	8.81%	0	$0.00	
		NATIONSTARMORTGAGE	20	$2,327,258.94	86.55%	0	$0.00	
Total			**23**	**$2,689,058.94**	**100%**	**0**	**$0.00**	
3138YPHX3		CHURCHILL MORTGAGE CORPORATION	1	$112,000.00	1.67%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$121,151.59	1.81%	0	$0.00	
		NATIONSTARMORTGAGE	55	$6,453,474.34	96.52%	0	$0.00	
Total			**57**	**$6,686,625.93**	**100%**	**0**	**$0.00**	
3138YPHY1		MEGA CAPITAL FUNDING INC	1	$142,000.00	2.74%	0	$0.00	
		NATIONSTARMORTGAGE	34	$4,747,191.32	91.58%	0	$0.00	
		SIRVA MORTGAGE INC	1	$146,797.48	2.83%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$147,796.10	2.85%	0	$0.00	
Total			**37**	**$5,183,784.90**	**100%**	**0**	**$0.00**	
3138YPHZ8		AMERICAN EQUITY MORTGAGE INC	1	$150,000.00	1.52%	0	$0.00	
		NATIONSTARMORTGAGE	69	$9,608,261.87	97.05%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$142,000.00	1.43%	0	$0.00	
Total			**71**	**$9,900,261.87**	**100%**	**0**	**$0.00**	
3138YPJA1		NATIONSTARMORTGAGE	10	$2,153,100.00	100%	0	$0.00	
Total			**10**	**$2,153,100.00**	**100%**	**0**	**$0.00**	
3138YPJB9		ACOPIA LLC	2	$398,200.00	12.78%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY NA	1	$151,905.00	4.88%	0	$0.00	
		CBC NATIONAL BANK	3	$500,200.00	16.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$212,800.00	6.83%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$241,743.34	7.76%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,298,000.00	41.67%	0	$0.00	
		R M K FINANCIAL CORP	1	$132,000.00	4.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$180,000.00	5.78%	0	$0.00	

Total			**16**	**$3,114,848.34**	**100%**	**0**	**$0.00**	
3138YPJC7		CBC NATIONAL BANK	2	$462,030.86	9.5%	0	$0.00	
		NATIONSTARMORTGAGE	21	$4,400,800.00	90.5%	0	$0.00	
Total			**23**	**$4,862,830.86**	**100%**	**0**	**$0.00**	
3138YPJD5		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$919,835.53	1.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$277,400.00	0.45%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$210,900.00	0.35%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY NA	6	$1,984,063.43	3.25%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$209,500.00	0.34%	0	$0.00	
		CBC NATIONAL BANK	12	$3,227,628.00	5.28%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	0.68%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$269,705.00	0.44%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$257,137.19	0.42%	0	$0.00	
		LOANSTAR HOME LOANS LLC	2	$472,615.62	0.77%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$380,000.00	0.62%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$250,325.00	0.41%	0	$0.00	
		NATIONSTARMORTGAGE	173	$47,375,930.27	77.51%	0	$0.00	
		OPES ADVISORS INC	3	$1,433,015.48	2.34%	0	$0.00	
		PARKSIDE LENDING LLC	1	$513,765.91	0.84%	0	$0.00	
		R M K FINANCIAL CORP	2	$743,500.00	1.22%	0	$0.00	
		RMC MORTGAGE CORPORATION	3	$1,032,890.32	1.69%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$615,151.32	1.01%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$260,000.00	0.43%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$271,785.69	0.45%	0	$0.00	
Total			**215**	**$61,122,148.76**	**100%**	**0**	**$0.00**	
3138YPJE3		NATIONSTARMORTGAGE	13	$3,235,799.10	100%	0	$0.00	
Total			**13**	**$3,235,799.10**	**100%**	**0**	**$0.00**	
3138YPJF0		CHURCHILL MORTGAGE CORPORATION	1	$205,000.00	1.9%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$240,000.00	2.23%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$185,000.00	1.72%	0	$0.00	
		NATIONSTARMORTGAGE	41	$9,916,979.41	92.1%	0	$0.00	
		OPES ADVISORS INC	1	$221,000.00	2.05%	0	$0.00	

Total			**45**	**$10,767,979.41**	**100%**	**0**	**$0.00**	
3138YPJG8		NATIONSTARMORTGAGE	4	$1,071,300.00	100%	0	$0.00	
Total			**4**	**$1,071,300.00**	**100%**	**0**	**$0.00**	
3138YPL26		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$95,879.22	8.11%	0	$0.00	
		EAGLE BANK AND TRUST	1	$97,600.00	8.25%	0	$0.00	
		FARMERS BANK & TRUST	1	$107,864.12	9.12%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	8	$781,545.22	66.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	8.45%	0	$0.00	
Total			**12**	**$1,182,888.56**	**100%**	**0**	**$0.00**	
3138YPL34		FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$141,387.64	9.45%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	$1,118,604.60	74.74%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$236,598.08	15.81%	0	$0.00	
Total			**12**	**$1,496,590.32**	**100%**	**0**	**$0.00**	
3138YPL42		BANK OF THE OZARKS	1	$161,391.98	14.82%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	6	$927,385.00	85.18%	0	$0.00	
Total			**7**	**$1,088,776.98**	**100%**	**0**	**$0.00**	
3138YPL59		MARQUETTE BANK	2	$299,000.00	18.81%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,291,000.00	81.19%	0	$0.00	
Total			**6**	**$1,590,000.00**	**100%**	**0**	**$0.00**	
3138YPL67		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,938,902.00	100%	0	$0.00	
Total			**6**	**$1,938,902.00**	**100%**	**0**	**$0.00**	
3138YPL75		A+ FEDERAL CREDIT UNION	2	$350,455.37	1.18%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	2	$448,209.69	1.51%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	4	$632,118.87	2.13%	0	$0.00	
		BELCO COMMUNITY CREDIT UNION	1	$142,285.37	0.48%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	59	$12,893,052.07	43.35%	0	$0.00	
		COLONIAL SAVINGS, F.A	13	$2,543,296.15	8.55%	0	$0.00	
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,000.00	0.51%	0	$0.00	
		CREDIT UNION OF TEXAS	2	$299,107.03	1.01%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,486,519.49	5%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	$1,560,421.99	5.25%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	2	$377,872.36	1.27%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$109,000.00	0.37%	0	$0.00	
	FIRST CITY CREDIT UNION	1	$367,650.00	1.24%	0	$0.00	
	FIRST COMMAND BANK	2	$299,473.33	1.01%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$92,545.56	0.31%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$136,700.00	0.46%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$393,656.20	1.32%	0	$0.00	
	HERITAGE VALLEY FCU	1	$147,701.59	0.5%	0	$0.00	
	INTOUCH CREDIT UNION	2	$603,000.00	2.03%	0	$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	$173,700.00	0.58%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	$345,986.70	1.16%	0	$0.00	
	KITSAP CREDIT UNION	1	$142,285.37	0.48%	0	$0.00	
	MCT CREDIT UNION	2	$268,150.00	0.9%	0	$0.00	
	MERIDIAN TRUST FCU	2	$385,506.29	1.3%	0	$0.00	
	PBC CREDIT UNION	1	$91,864.46	0.31%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$216,000.00	0.73%	0	$0.00	
	PREMIER FEDERAL CREDIT UNION	1	$415,373.44	1.4%	0	$0.00	
	PROMEDICA FEDERAL CREDIT UNION	1	$99,125.47	0.33%	0	$0.00	
	PROSPERA CREDIT UNION	1	$340,996.90	1.15%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$197,708.31	0.66%	0	$0.00	
	QUALTRUST CREDIT UNION	2	$507,350.00	1.71%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	2	$302,551.02	1.02%	0	$0.00	
	SOOPER CREDIT UNION	1	$214,683.26	0.72%	0	$0.00	
	TAPCO CREDIT UNION	1	$326,507.49	1.1%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$142,684.77	0.48%	0	$0.00	
	TEXANS CREDIT UNION	4	$863,803.89	2.9%	0	$0.00	
	TUCOEMAS FEDERAL CREDIT UNION	1	$225,267.65	0.76%	0	$0.00	
	UNIWYO FCU	5	$943,685.88	3.17%	0	$0.00	
	USX FEDERAL CREDIT UNION	1	$92,000.00	0.31%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$228,455.39	0.77%	0	$0.00	
		1	$179,900.00	0.58%	0	$0.00	

		WICHITA FALLS TEACHERS FEDERAL CREDIT UNION						
Total			**141**	**$29,738,651.36**	**100%**	**0**	**$0.00**	
3138YPL83		1ST COMMUNITY FEDERAL CREDIT UNION	1	$129,820.90	1.79%	0	$0.00	
		AAFES FEDERAL CREDIT UNION	1	$129,600.00	1.78%	0	$0.00	
		BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$127,524.06	1.76%	0	$0.00	
		CHAFFEY FEDERAL CREDIT UNION	1	$319,114.12	4.39%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	$3,085,844.82	42.48%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$263,250.00	3.62%	0	$0.00	
		COUNTRY FEDERAL CREDIT UNION	1	$215,702.41	2.97%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$232,729.67	3.2%	0	$0.00	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$111,000.00	1.53%	0	$0.00	
		EWEB EMPLOYEES FEDERAL CREDIT UNION	1	$194,038.28	2.67%	0	$0.00	
		FIRST ABILENE FEDERAL CREDIT UNION	1	$62,993.09	0.87%	0	$0.00	
		FLORIDA RURAL ELECTRIC CREDIT UNION	1	$90,774.77	1.25%	0	$0.00	
		FORT WORTH COMMUNITY CREDIT UNION	1	$318,061.19	4.38%	0	$0.00	
		FRESNO COUNTY FEDERAL CREDIT UNION	1	$54,900.52	0.76%	0	$0.00	
		GOLD COAST FEDERAL CREDIT UNION	1	$131,318.83	1.81%	0	$0.00	
		GREATER TEXAS FEDERAL CREDIT UNION	1	$76,396.96	1.05%	0	$0.00	
		INTOUCH CREDIT UNION	1	$361,451.33	4.98%	0	$0.00	
		JEEP COUNTRY FEDERAL CREDIT UNION	1	$121,432.47	1.67%	0	$0.00	
		MCT CREDIT UNION	2	$178,254.07	2.45%	0	$0.00	
		MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$282,019.60	3.88%	0	$0.00	
		NECHES FEDERAL CREDIT UNION	1	$246,659.70	3.4%	0	$0.00	
		RIVERLAND CREDIT UNION	1	$56,000.00	0.77%	0	$0.00	
		SUNSTATE FEDERAL CREDIT UNION	1	$117,064.61	1.61%	0	$0.00	
		TAMPA POSTAL FEDERAL CREDIT UNION	1	$78,741.37	1.08%	0	$0.00	
		TEACHERS CREDIT UNION	1	$80,510.00	1.11%	0	$0.00	

		THE PEOPLES FEDERAL CREDIT UNION	1	$199,455.54	2.74%	0	$0.00	
Total			**44**	**$7,264,658.31**	**100%**	**0**	**$0.00**	
3138YPL91		CAPITAL CITY BANK	1	$101,169.66	5.38%	0	$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$84,800.00	4.51%	0	$0.00	
		FAY SERVICING, LLC	1	$36,000.00	1.92%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$144,000.00	7.66%	0	$0.00	
		FIRST HARRISON BANK	1	$104,500.00	5.56%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$75,300.00	4.01%	0	$0.00	
		INTER NATIONAL BANK	1	$93,600.00	4.98%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$92,028.36	4.9%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$126,987.17	6.76%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$70,545.00	3.75%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$93,242.54	4.96%	0	$0.00	
		RELIANCE BANK	1	$55,000.00	2.93%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$56,469.60	3%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$108,700.00	5.78%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$637,207.79	33.9%	0	$0.00	
Total			**22**	**$1,879,550.12**	**100%**	**0**	**$0.00**	
3138YPLU4		WEICHERT FINANCIAL SERVICES	21	$5,000,089.16	100%	0	$0.00	
Total			**21**	**$5,000,089.16**	**100%**	**0**	**$0.00**	
3138YPLV2		GATEWAY MORTGAGE GROUP, LLC	7	$1,886,624.00	100%	0	$0.00	
Total			**7**	**$1,886,624.00**	**100%**	**0**	**$0.00**	
3138YPLW0		BANK OF THE OZARKS	1	$69,899.14	4.18%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$54,325.05	3.25%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	18	$1,278,602.41	76.54%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$69,920.00	4.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$197,700.73	11.84%	0	$0.00	
Total			**24**	**$1,670,447.33**	**100%**	**0**	**$0.00**	
3138YPLX8		CENDERA FUNDING, INC	1	$108,400.00	5.46%	0	$0.00	
		FIRST FINANCIAL BANK	1	$99,312.98	5%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	18	$1,779,286.78	89.54%	0	$0.00	
Total			**20**	**$1,986,999.76**	**100%**	**0**	**$0.00**	
3138YPLY6		GATEWAY MORTGAGE GROUP, LLC	17	$2,008,228.83	84.55%	0	$0.00	

		NORTHSTAR BANK OF TEXAS	1	$120,000.00	5.05%	0	$0.00	
		SOUTHWEST BANK	1	$122,847.43	5.17%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$124,228.61	5.23%	0	$0.00	
Total			**20**	**$2,375,304.87**	**100%**	**0**	**$0.00**	
3138YPLZ3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$59,926.23	5.18%	0	$0.00	
		BANK OF THE OZARKS	1	$59,924.51	5.18%	0	$0.00	
		EAGLE BANK AND TRUST	1	$78,223.70	6.76%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	$737,290.99	63.69%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$71,012.13	6.13%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$151,211.92	13.06%	0	$0.00	
Total			**17**	**$1,157,589.48**	**100%**	**0**	**$0.00**	
3138YPM25		AXIA FINANCIAL LLC - WH	1	$211,109.04	5.18%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	$431,133.98	10.58%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	3	$680,345.74	16.7%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$232,213.06	5.7%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	5	$1,257,437.58	30.86%	0	$0.00	
		HOMESTREET BANK (WH)	1	$220,881.75	5.42%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH	1	$416,475.36	10.22%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$220,881.75	5.42%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$201,262.83	4.94%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$202,378.06	4.98%	0	$0.00	
Total			**17**	**$4,074,119.15**	**100%**	**0**	**$0.00**	
3138YPM33		ALLIED FIRST BANK, SB	1	$135,000.00	3.19%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$135,000.00	3.19%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$126,000.00	2.98%	0	$0.00	
		BANK OF ANN ARBOR	1	$150,000.00	3.55%	0	$0.00	
		BERKSHIRE BANK	1	$132,000.00	3.12%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$150,000.00	3.55%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$147,750.00	3.5%	0	$0.00	
		DITECH MORTGAGE CORP	2	$274,700.00	6.5%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$129,000.00	3.05%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$142,500.00	3.37%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$140,000.00	3.31%	0	$0.00	
		LAKE ELMO BANK	1	$148,000.00	3.5%	0	$0.00	
		LEGACY BANK	1	$132,050.00	3.12%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	2	$281,200.00	6.65%	0	$0.00	

		M&T BANK	1	$145,500.00	3.44%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$129,000.00	3.05%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$127,800.00	3.02%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$148,000.00	3.5%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$127,731.55	3.02%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	3	$385,750.00	9.13%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$137,800.00	3.26%	0	$0.00	
		RESCUE MORTGAGE, INC	1	$132,750.00	3.14%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$137,000.00	3.24%	0	$0.00	
		RUHL MORTGAGE LLC	1	$142,500.00	3.37%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$127,500.00	3.02%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$132,000.00	3.12%	0	$0.00	
		UNITED HOME LOANS, INC	1	$130,500.00	3.11%	0	$0.00	
Total			**31**	**$4,227,031.55**	**100%**	**0**	**$0.00**	
3138YPM41		1ST LOS ANGELES MORTGAGE CORPORATION	1	$551,000.00	0.72%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$204,057.00	0.27%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$350,450.00	0.46%	0	$0.00	
		ADAMS BANK & TRUST	2	$381,400.00	0.5%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$404,800.00	0.53%	0	$0.00	
		AFI FINANCIAL INC	2	$615,300.00	0.8%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$489,000.00	0.64%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$316,000.00	0.41%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$204,250.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$398,050.00	0.52%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$244,625.00	0.32%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$279,500.00	0.36%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$261,250.00	0.34%	0	$0.00	
		AMERICASH	1	$303,000.00	0.39%	0	$0.00	
		ARLINGTON COMMUNITY FCU	1	$154,848.00	0.2%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$385,800.00	0.5%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$327,200.00	0.43%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$480,000.00	0.62%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$939,700.00	1.22%	0	$0.00	
		BANK OF ANN ARBOR	4	$960,700.00	1.25%	0	$0.00	

	BANK OF MANHATTAN, N.A	1	$417,000.00	0.54%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	2	$615,750.00	0.8%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$176,498.59	0.23%	0	$0.00	
	BERKSHIRE BANK	3	$869,500.00	1.13%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$307,800.00	0.4%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$304,000.00	0.39%	0	$0.00	
	CENTRAL BANK	1	$414,000.00	0.54%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$292,000.00	0.38%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$172,900.00	0.22%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$330,000.00	0.43%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$465,000.00	0.6%	0	$0.00	
	D. L. EVANS BANK	2	$478,750.00	0.62%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$433,500.00	0.56%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$512,625.00	0.67%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$417,000.00	0.54%	0	$0.00	
	DITECH MORTGAGE CORP	29	$7,937,643.71	10.31%	0	$0.00	
	E&S FINANCIAL GROUP, INC	3	$848,000.00	1.1%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$645,000.00	0.84%	0	$0.00	
	EMC HOLDINGS, LLC	2	$452,631.70	0.59%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$272,605.96	0.35%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$303,000.00	0.39%	0	$0.00	
	FIRST CENTURY BANK, N.A	6	$3,084,500.00	4.01%	0	$0.00	
	FIRST CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$185,000.00	0.24%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$325,000.00	0.42%	0	$0.00	
	FIRST LANDMARK BANK	3	$721,500.00	0.94%	0	$0.00	
	FRONTIER BANK	2	$485,454.00	0.63%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$1,850,000.00	2.4%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$417,000.00	0.54%	0	$0.00	
	GOOGAIN, INC	13	$4,332,950.00	5.63%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$470,260.00	0.61%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$350,500.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC	1	$155,200.00	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$413,955.00	0.54%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	2	$384,575.00	0.5%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$241,000.00	0.31%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$262,300.00	0.34%	0	$0.00	

	INDIANA UNIVERSITY CREDIT UNION	1	$235,000.00	0.31%	0	$0.00	
	INTERSTATE BANK, SSB	1	$189,000.00	0.25%	0	$0.00	
	KEYSTONE BANK	1	$373,000.00	0.48%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$510,000.00	0.66%	0	$0.00	
	LAKELAND BANK	1	$228,000.00	0.3%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$195,000.00	0.25%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$195,000.00	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	5	$1,145,960.36	1.49%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$1,008,500.00	1.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$169,000.00	0.22%	0	$0.00	
	MILLENNIUM BANK	2	$525,000.00	0.68%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$171,000.00	0.22%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$330,000.00	0.43%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$167,000.00	0.22%	0	$0.00	
	MORTGAGE TRUST, INC	1	$339,950.00	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$256,679.63	0.33%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$387,500.00	0.5%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$290,000.00	0.38%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$497,198.00	0.65%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$326,000.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$3,271,821.00	4.25%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$213,750.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$352,800.00	0.46%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$1,127,760.89	1.46%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$287,300.00	0.37%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$255,000.00	0.33%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	3	$580,375.00	0.75%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$244,625.00	0.32%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$263,150.00	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,078,731.40	1.4%	0	$0.00	
	RJS, INC	5	$1,336,250.00	1.74%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$175,500.00	0.23%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$172,900.00	0.22%	0	$0.00	

		RUHL MORTGAGE LLC	1	$308,500.00	0.4%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$361,000.00	0.47%	0	$0.00	
		SAGE BANK	3	$954,600.00	1.24%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$388,000.00	0.5%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$359,900.00	0.47%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	2	$513,000.00	0.67%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$334,000.00	0.43%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	3	$709,100.00	0.92%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$315,000.00	0.41%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	4	$965,100.00	1.25%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	4	$1,430,500.00	1.86%	0	$0.00	
		TANDEM MORTGAGE, INC	1	$231,000.00	0.3%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	$1,764,800.00	2.29%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$219,200.00	0.28%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	3	$792,500.00	1.03%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	3	$980,000.00	1.27%	0	$0.00	
		TRISTAR FINANCE, INC	2	$506,400.00	0.66%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$433,000.00	0.56%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$166,155.00	0.22%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$532,000.00	0.69%	0	$0.00	
		UNITED HOME LOANS, INC	4	$835,100.00	1.08%	0	$0.00	
		UNITY BANK	1	$412,750.00	0.54%	0	$0.00	
		VBS MORTGAGE, LLC	1	$311,049.00	0.4%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$233,000.00	0.3%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	$982,058.71	1.28%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	4	$1,451,745.00	1.89%	0	$0.00	
		WESTERN BANCORP	3	$1,109,385.67	1.44%	0	$0.00	
		WESTSTAR MORTGAGE, INC	10	$3,028,000.00	3.93%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$225,000.00	0.29%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$454,400.00	0.6%	0	$0.00	
Total			**260**	**$76,982,323.62**	**100%**	**0**	**$0.00**	
3138YPM58		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$105,000.00	3.14%	0	$0.00	
		APEX HOME LOANS, INC	1	$85,884.15	2.57%	0	$0.00	
		BANK OF ANN ARBOR	1	$90,000.00	2.69%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$107,100.00	3.2%	0	$0.00	

		BBMC MORTGAGE, LLC	1	$96,550.00	2.89%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$86,250.00	2.58%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$100,000.00	2.99%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$97,500.00	2.92%	0	$0.00	
		DITECH MORTGAGE CORP	1	$95,400.00	2.85%	0	$0.00	
		FIRST HOPE BANK	1	$102,750.00	3.07%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$90,500.00	2.71%	0	$0.00	
		GOLDWATER BANK, N.A	1	$105,000.00	3.14%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$591,730.89	17.69%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$320,100.00	9.57%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$101,300.00	3.03%	0	$0.00	
		MERIDIAN BANK	1	$104,109.58	3.11%	0	$0.00	
		MERIT BANK	1	$105,000.00	3.14%	0	$0.00	
		NETWORK FUNDING, LP	2	$177,750.00	5.31%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$94,525.00	2.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,000.00	2.57%	0	$0.00	
		RESOURCE LENDERS, INC	1	$105,000.00	3.14%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$93,750.00	2.8%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$104,500.00	3.12%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$102,400.00	3.06%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$86,777.00	2.59%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$109,845.02	3.29%	0	$0.00	
Total			**34**	**$3,344,721.64**	**100%**	**0**	**$0.00**	
3138YPM66		AMERICAN MIDWEST BANK	1	$119,200.00	4.83%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$110,500.00	4.48%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$114,000.00	4.62%	0	$0.00	
		DITECH MORTGAGE CORP	1	$112,500.00	4.56%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	4.66%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$118,125.00	4.79%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$241,355.00	9.78%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$465,550.00	18.87%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$120,600.00	4.89%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$120,175.00	4.87%	0	$0.00	
			2	$245,000.00	9.93%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC						
		MEGASTAR FINANCIAL CORP	1	$124,000.00	5.03%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$113,050.00	4.58%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$111,648.00	4.53%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$118,750.00	4.81%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$117,750.00	4.77%	0	$0.00	
Total			**21**	**$2,467,203.00**	**100%**	**0**	**$0.00**	
3138YPM74		BANK OF NORTH CAROLINA	1	$125,826.41	3.3%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$138,500.00	3.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$138,000.00	3.62%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$135,000.00	3.54%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$146,955.00	3.85%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$125,430.82	3.29%	0	$0.00	
		GOLDWATER BANK, N.A	1	$138,750.00	3.64%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$1,370,518.48	35.91%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$136,800.00	3.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$128,500.00	3.37%	0	$0.00	
		PB MORTGAGE SERVICES	1	$134,250.00	3.52%	0	$0.00	
		PERL MORTGAGE, INC	1	$131,900.00	3.46%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$142,500.00	3.73%	0	$0.00	
		RELIANT BANK	1	$134,805.00	3.53%	0	$0.00	
		RESOURCE LENDERS, INC	1	$132,000.00	3.46%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$128,250.00	3.36%	0	$0.00	
		SCENIC OAKS FUNDING	1	$140,000.00	3.67%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$142,500.00	3.73%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$145,594.57	3.81%	0	$0.00	
Total			**28**	**$3,816,080.28**	**100%**	**0**	**$0.00**	
3138YPM82		ACCUNET MORTGAGE LLC	1	$153,900.00	4.11%	0	$0.00	
		BANK OF UTAH	1	$172,250.00	4.6%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$166,000.00	4.43%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$164,000.00	4.38%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$156,750.00	4.19%	0	$0.00	
		DITECH MORTGAGE CORP	3	$477,000.00	12.74%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$1,485,949.75	39.68%	0	$0.00	

		GUARANTEED RATE, INC	1	$156,783.69	4.19%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$164,800.00	4.4%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$153,750.00	4.11%	0	$0.00	
		RESOURCE LENDERS, INC	1	$156,000.00	4.17%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$168,750.00	4.51%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$169,000.00	4.49%	0	$0.00	
Total			**23**	**$3,744,933.44**	**100%**	**0**	**$0.00**	
3138YPMA7		FIRST NATIONAL BANK (SD)	1	$395,357.00	7.9%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS	1	$180,652.55	3.61%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$180,000.00	3.6%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$79,250.00	1.58%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$455,800.00	9.11%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	15	$3,713,545.51	74.2%	0	$0.00	
Total			**21**	**$5,004,605.06**	**100%**	**0**	**$0.00**	
3138YPMB5		AMERICA'S CHOICE HOME LOANS LP	1	$153,750.00	2.06%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$325,000.00	4.36%	0	$0.00	
		BLUE RIDGE BANK AND TRUST CO	1	$168,100.00	2.26%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$245,000.00	3.29%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$260,770.64	3.5%	0	$0.00	
		GRAND BANK, N.A	1	$149,365.18	2%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$531,906.75	7.14%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$112,919.22	1.52%	0	$0.00	
		PULASKI BANK	2	$418,140.82	5.61%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	21	$4,891,158.11	65.63%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$196,500.00	2.63%	0	$0.00	
Total			**34**	**$7,452,610.72**	**100%**	**0**	**$0.00**	
3138YPMC3		CIBM BANK	1	$415,924.00	4.43%	0	$0.00	
		EAGLE SAVINGS BANK	1	$126,240.00	1.34%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$370,965.00	3.95%	0	$0.00	

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$369,900.00	3.94%	0	$0.00	
		FIRST FLORIDA BANK	1	$332,570.49	3.54%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$182,500.00	1.94%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$169,000.00	1.8%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$191,475.00	2.04%	0	$0.00	
		MERCHANTS REALTY & LOAN CORP	1	$304,200.00	3.24%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$806,100.00	8.59%	0	$0.00	
		OZARK BANK	1	$400,000.00	4.26%	0	$0.00	
		PERL MORTGAGE, INC	1	$393,500.00	4.19%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	17	$4,576,270.00	48.74%	0	$0.00	
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$450,000.00	4.79%	0	$0.00	
		UNITED HOME LOANS INC	1	$300,200.00	3.21%	0	$0.00	
Total			**33**	**$9,388,844.49**	**100%**	**0**	**$0.00**	
3138YPMD1		1ST COLONIAL COMMUNITY BANK	1	$153,750.00	0.9%	0	$0.00	
		COMMERCIAL BANK	1	$400,000.00	2.34%	0	$0.00	
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$242,986.82	1.42%	0	$0.00	
		FIRST DIRECT LENDING, LLC	3	$635,979.26	3.72%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$311,574.14	1.82%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$168,980.00	0.99%	0	$0.00	
		INLAND BANK AND TRUST	1	$186,200.00	1.09%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$268,302.00	1.57%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$251,133.00	1.47%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$175,700.00	1.03%	0	$0.00	
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$150,350.00	0.88%	0	$0.00	
		RELIANT BANK	3	$892,762.90	5.23%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	45	$13,240,569.00	77.54%	0	$0.00	
Total			**61**	**$17,078,287.12**	**100%**	**0**	**$0.00**	
3138YPME9		CLM MORTGAGE, LLC	1	$280,330.00	9.41%	0	$0.00	
		FIRST DIRECT LENDING, LLC	4	$1,244,000.00	41.74%	0	$0.00	
		GOOGAIN, INC	1	$294,000.00	9.86%	0	$0.00	
		MDE HOME LOANS, LLC	1	$247,000.00	8.29%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$187,200.00	6.28%	0	$0.00	

		RAPID MORTGAGE COMPANY	1	$356,250.00	11.95%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$187,500.00	6.29%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$184,300.00	6.18%	0	$0.00	
Total			**11**	**$2,980,580.00**	**100%**	**0**	**$0.00**	
3138YPMQ2		AMERICAN SECURITY MORTGAGE (NC)	2	$257,935.59	5.46%	0	$0.00	
		BB&T (NC)	1	$114,719.10	2.43%	0	$0.00	
		CMC FUNDING, INC.(NC)	2	$312,963.72	6.62%	0	$0.00	
		DHI MORTGAGE (NC)	1	$210,189.89	4.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$640,556.51	13.55%	0	$0.00	
		FIRST BANK (NC) DU	1	$115,749.23	2.45%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$232,468.09	4.92%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE (NC)	1	$130,900.00	2.77%	0	$0.00	
		HAMILTON GROUP FUNDING (NC)	2	$398,549.24	8.43%	0	$0.00	
		LOAN DEPOT (NC)	1	$116,823.78	2.47%	0	$0.00	
		MONARCH BANK (NC)	2	$339,554.80	7.18%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	4	$633,691.02	13.4%	0	$0.00	
		NORTH STATE BANK (NC)	1	$181,116.79	3.83%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	2	$314,684.32	6.66%	0	$0.00	
		PRIMELENDING (NC)	2	$279,475.81	5.91%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	2	$305,999.42	6.47%	0	$0.00	
		WELLS FARGO (NC)	1	$142,375.23	3%	0	$0.00	
Total			**31**	**$4,727,752.54**	**100%**	**0**	**$0.00**	
3138YPMR0		ALLEGACY FEDERAL CREDIT UNION	1	$94,931.95	8.51%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	2	$180,517.00	16.19%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$46,277.15	4.15%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$60,625.00	5.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$200,314.92	17.96%	0	$0.00	
		FIRST SOUTH BANK (NC) DU	1	$84,875.00	7.61%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$77,495.47	6.95%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	2	$186,848.95	16.75%	0	$0.00	
		WR STARKEY (NC)	2	$183,373.08	16.44%	0	$0.00	
Total			**13**	**$1,115,258.52**	**100%**	**0**	**$0.00**	
3138YPMS8		ACADEMY MORTGAGE CORPORATION (NC)	1	$126,898.84	3.25%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$133,578.71	3.42%	0	$0.00	

		ALLEN TATE MORTGAGE SERVICES (NC)	2	$253,211.12	6.48%	0	$0.00	
		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	$142,979.14	3.66%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$111,960.98	2.87%	0	$0.00	
		BB&T (NC)	1	$148,210.09	3.79%	0	$0.00	
		CMC FUNDING, INC.(NC)	4	$499,917.48	12.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$401,030.86	10.27%	0	$0.00	
		FIRST SOUTH BANK (NC) DU	1	$142,296.68	3.64%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$258,595.10	6.62%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	3	$414,783.80	10.62%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$144,335.31	3.7%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$294,390.04	7.54%	0	$0.00	
		SOUTHERN TRUST (NC)	1	$146,757.05	3.76%	0	$0.00	
		TOWNEBANK (NC)	1	$139,511.53	3.57%	0	$0.00	
		UNIVERSAL AMERICAN (NC)	1	$115,177.63	2.95%	0	$0.00	
		VICTORIAN FINANCE (NC)	1	$146,272.71	3.74%	0	$0.00	
		WR STARKEY (NC)	1	$140,650.00	3.6%	0	$0.00	
		YADKIN BANK (NC)	1	$145,299.54	3.72%	0	$0.00	
Total			**29**	**$3,905,856.61**	**100%**	**0**	**$0.00**	
3138YPMT6		ACADEMY MORTGAGE CORPORATION (NC)	1	$230,541.94	3.77%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$232,486.41	3.8%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$158,860.83	2.6%	0	$0.00	
		AMERICAN SECURITY MORTGAGE (NC)	1	$236,353.92	3.87%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$334,981.85	5.48%	0	$0.00	
		C & F MORTGAGE (NC)	2	$312,394.01	5.11%	0	$0.00	
		CMC FUNDING, INC.(NC)	2	$417,409.98	6.83%	0	$0.00	
		EQUITY RESOURCES, INC. (NC)	1	$158,870.52	2.6%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$168,780.00	2.76%	0	$0.00	
		MONARCH BANK (NC)	1	$226,667.28	3.71%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	4	$912,334.71	14.92%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. (NC)	1	$188,152.42	3.08%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	3	$592,884.54	9.7%	0	$0.00	
		PRIMELENDING (NC)	2	$386,661.55	6.32%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	4	$790,670.44	12.93%	0	$0.00	
		UNIVERSAL AMERICAN (NC)	3	$597,453.85	9.77%	0	$0.00	
		WR STARKEY (NC)	1	$168,552.65	2.75%	0	$0.00	

Total			**30**	**$6,114,056.90**	**100%**	**0**	**$0.00**	
3138YPMU3		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$514,234.03	5.33%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$159,808.94	1.66%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	8	$1,635,970.51	16.95%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	2	$480,746.67	4.98%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$400,815.12	4.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$265,197.47	2.75%	0	$0.00	
		GLOBAL CREDIT UNION - WH	2	$401,744.79	4.16%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	14	$3,231,574.05	33.49%	0	$0.00	
		HOMESTREET BANK (WH)	1	$216,922.79	2.25%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	3	$635,266.96	6.58%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$204,749.15	2.12%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$197,296.02	2.04%	0	$0.00	
		UMPQUA BANK - WH	4	$1,015,918.02	10.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$289,313.59	3.01%	0	$0.00	
Total			**43**	**$9,649,558.11**	**100%**	**0**	**$0.00**	
3138YPMV1		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$243,145.64	15.62%	0	$0.00	
		BANNER BANK - WH	1	$133,410.04	8.57%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	1	$133,272.73	8.56%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$95,148.27	6.11%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	4	$558,832.39	35.9%	0	$0.00	
		HOMESTREET BANK (WH)	1	$82,717.15	5.31%	0	$0.00	
		UMPQUA BANK - WH	1	$66,168.92	4.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$118,334.75	7.6%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$125,544.61	8.08%	0	$0.00	
Total			**13**	**$1,556,574.50**	**100%**	**0**	**$0.00**	
3138YPMW9		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$225,995.17	2.48%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$252,836.61	2.77%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	$629,250.48	6.89%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$201,488.22	2.21%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$445,268.51	4.88%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	13	$3,149,623.58	34.5%	0	$0.00	
		HOMESTREET BANK (WH)	3	$735,092.48	8.05%	0	$0.00	

		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$236,361.19	2.59%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$195,681.98	2.14%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH	1	$229,531.40	2.51%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$270,816.04	2.97%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	5	$1,122,673.52	12.3%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$261,547.21	2.86%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$220,862.09	2.42%	0	$0.00	
		UMPQUA BANK - WH	1	$366,660.00	4.02%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$585,681.88	6.41%	0	$0.00	
Total			**39**	**$9,129,370.36**	**100%**	**0**	**$0.00**	
3138YPMX7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$114,315.99	5.77%	0	$0.00	
		BANNER BANK - WH	1	$128,629.36	6.49%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$63,185.76	3.19%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$113,313.59	5.72%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$203,261.75	10.26%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$349,343.61	17.64%	0	$0.00	
		HOMESTREET BANK (WH)	3	$390,431.96	19.71%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$130,785.24	6.6%	0	$0.00	
		MANN MORTGAGE LLC - WH	2	$237,351.00	11.98%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$49,937.10	2.52%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$95,787.88	4.84%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$104,353.90	5.28%	0	$0.00	
Total			**18**	**$1,980,697.14**	**100%**	**0**	**$0.00**	
3138YPMY5		1ST SECURITY BANK OF WASHINGTON - WH	1	$161,491.80	10.83%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$154,817.56	10.39%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$168,083.26	11.27%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$165,661.31	11.11%	0	$0.00	
		HOMESTREET BANK (WH)	2	$329,064.78	22.07%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$173,182.14	11.62%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$166,989.64	11.2%	0	$0.00	
		UMPQUA BANK - WH	1	$171,473.99	11.51%	0	$0.00	
Total			**9**	**$1,490,764.48**	**100%**	**0**	**$0.00**	

3138YPMZ2		1ST SECURITY BANK OF WASHINGTON - WH	1	$225,628.77	2.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$412,178.16	4.93%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$184,068.12	2.2%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	7	$1,667,329.51	19.95%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	2	$484,991.93	5.8%	0	$0.00	
		GUILD	1	$309,617.41	3.7%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	8	$2,117,442.12	25.33%	0	$0.00	
		HOMESTREET BANK (WH)	3	$602,036.32	7.2%	0	$0.00	
		LOAN STAR HOME LOANS, LLC (WA)	1	$240,160.46	2.87%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH	1	$264,476.84	3.16%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$321,686.90	3.85%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$222,969.12	2.67%	0	$0.00	
		UMPQUA BANK - WH	2	$557,475.41	6.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$543,548.88	6.5%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$204,878.37	2.47%	0	$0.00	
Total			**33**	**$8,358,488.32**	**100%**	**0**	**$0.00**	
3138YPNA6		1ST PREFERENCE MORTGAGE CORPORATION	3	$796,752.26	1.29%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$251,945.00	0.41%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,800.00	0.29%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$417,000.00	0.68%	0	$0.00	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$185,600.00	0.3%	0	$0.00	
		BBMC MORTGAGE, LLC	2	$523,100.00	0.85%	0	$0.00	
		BERKSHIRE BANK	1	$280,250.00	0.46%	0	$0.00	
		BRIGHTEN LENDING	1	$292,500.00	0.48%	0	$0.00	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$337,500.00	0.55%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$614,872.62	1%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,626,825.00	2.64%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$227,950.00	0.37%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$315,000.00	0.51%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$275,250.00	0.45%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$331,000.00	0.54%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC	3	$740,050.00	1.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$289,600.45	0.47%	0	$0.00	
	DITECH MORTGAGE CORP	10	$2,927,202.25	4.76%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$219,587.35	0.36%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$304,000.00	0.49%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$299,171.90	0.49%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$362,500.00	0.59%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$199,500.00	0.32%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$199,500.00	0.32%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$254,250.00	0.41%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$233,750.00	0.38%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$872,000.00	1.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$396,150.00	0.64%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$190,000.00	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	$311,200.00	0.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$210,000.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$220,000.00	0.36%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$213,368.66	0.35%	0	$0.00	
	GOOGAIN, INC	2	$360,000.00	0.59%	0	$0.00	
	GREEN TREE SERVICING LLC	53	$12,596,673.63	20.47%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$294,500.00	0.48%	0	$0.00	
	GSB MORTGAGE, INC	1	$212,000.00	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$1,123,245.00	1.83%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$416,463.23	0.68%	0	$0.00	
	INLAND BANK AND TRUST	1	$181,250.00	0.29%	0	$0.00	
	INTERCAP LENDING INC	1	$189,952.00	0.31%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$370,935.00	0.6%	0	$0.00	
	LAKESIDE BANK	1	$378,000.00	0.61%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$616,000.00	1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,564,818.20	2.54%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$398,709.34	0.65%	0	$0.00	
	MERIDIAN BANK	1	$257,000.00	0.42%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	$349,506.86	0.57%	0	$0.00	

	MINNESOTA C						
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$213,750.00	0.35%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$638,250.00	1.04%	0	$0.00	
	NEW FED MORTGAGE, CORP	4	$1,274,854.82	2.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$185,250.00	0.3%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$178,875.00	0.29%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$337,500.00	0.55%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$216,300.00	0.35%	0	$0.00	
	ONY GLO, INC	1	$308,800.00	0.5%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	$1,647,137.66	2.68%	0	$0.00	
	OPES ADVISORS, INC	5	$3,025,528.32	4.92%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$568,000.00	0.92%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$3,025,605.00	4.92%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$487,500.00	0.79%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$380,000.00	0.62%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$200,000.00	0.33%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$177,500.00	0.29%	0	$0.00	
	PERL MORTGAGE, INC	1	$483,000.00	0.78%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$671,000.00	1.09%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$232,180.00	0.38%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$250,800.00	0.41%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$296,000.00	0.48%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$270,400.00	0.44%	0	$0.00	
	RELIANT BANK	1	$185,725.00	0.3%	0	$0.00	
	RESOURCE LENDERS, INC	1	$188,575.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$355,500.00	0.58%	0	$0.00	
	SAGE BANK	2	$376,600.00	0.61%	0	$0.00	
	SCENIC OAKS FUNDING	4	$1,034,800.00	1.68%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	4	$1,192,100.00	1.94%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	$388,500.00	0.63%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$176,800.00	0.29%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$211,050.00	0.34%	0	$0.00	
	TRISTAR FINANCE, INC	1	$556,500.00	0.9%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	4	$1,348,775.97	2.19%	0	$0.00	
		1	$198,750.00	0.32%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		V.I.P. MORTGAGE INC	4	$1,145,500.00	1.86%	0	$0.00	
		VBS MORTGAGE, LLC	1	$292,000.00	0.47%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$217,075.00	0.35%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	$498,887.64	0.81%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$712,200.00	1.16%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$793,700.00	1.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC	7	$1,910,572.01	3.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$275,311.54	0.44%	0	$0.00	
Total			**218**	**$61,530,381.71**	**100%**	**0**	**$0.00**	
3138YPNB4		ALPHA MORTGAGE CORPORATION	1	$79,600.00	2.69%	0	$0.00	
		BANK OF ANN ARBOR	1	$60,000.00	2.03%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$67,912.47	2.3%	0	$0.00	
		GREEN TREE SERVICING LLC	36	$2,266,403.81	76.72%	0	$0.00	
		HOWARD BANK	1	$50,000.00	1.69%	0	$0.00	
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$42,000.00	1.42%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$82,400.00	2.79%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$82,900.00	2.81%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$66,000.00	2.23%	0	$0.00	
		RESOURCE LENDERS, INC	1	$80,000.00	2.71%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$76,950.00	2.61%	0	$0.00	
Total			**46**	**$2,954,166.28**	**100%**	**0**	**$0.00**	
3138YPNC2		AMERICAN MIDWEST BANK	1	$92,000.00	2.94%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$104,864.84	3.35%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$2,429,561.89	77.61%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$95,920.00	3.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,000.00	3.51%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,750.00	2.99%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$204,250.00	6.54%	0	$0.00	
Total			**32**	**$3,130,346.73**	**100%**	**0**	**$0.00**	
3138YPND0		ACOPIA, LLC	1	$123,800.00	7.01%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$116,800.00	6.61%	0	$0.00	

		GREEN TREE SERVICING LLC	8	$934,002.44	52.86%	0	$0.00	
		LEGACYTEXAS BANK	1	$119,000.00	6.74%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$243,200.00	13.76%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$115,050.00	6.51%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$115,000.00	6.51%	0	$0.00	
Total			**15**	**$1,766,852.44**	**100%**	**0**	**$0.00**	
3138YPNE8		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$144,400.00	5.18%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$265,050.00	9.51%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,664,331.69	59.71%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$147,809.49	5.3%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$144,000.00	5.17%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$139,000.00	4.99%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$136,500.00	4.9%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$146,400.00	5.24%	0	$0.00	
Total			**20**	**$2,787,491.18**	**100%**	**0**	**$0.00**	
3138YPNF5		GREEN TREE SERVICING LLC	8	$1,643,274.99	100%	0	$0.00	
Total			**8**	**$1,643,274.99**	**100%**	**0**	**$0.00**	
3138YPNG3		DAS ACQUISITION COMPANY, LLC	1	$353,500.00	13.2%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,932,669.97	72.17%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$391,700.00	14.63%	0	$0.00	
Total			**10**	**$2,677,869.97**	**100%**	**0**	**$0.00**	
3138YPNH1		ACOPIA, LLC	1	$172,300.00	4.84%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$151,000.00	4.24%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$2,908,136.82	81.71%	0	$0.00	
		INWOOD NATIONAL BANK	1	$167,750.00	4.71%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	4.5%	0	$0.00	
Total			**22**	**$3,559,186.82**	**100%**	**0**	**$0.00**	
3138YPNJ7		GREEN TREE SERVICING LLC	6	$1,321,162.38	100%	0	$0.00	
Total			**6**	**$1,321,162.38**	**100%**	**0**	**$0.00**	
3138YPNK4		AMERICAN HOME MORTGAGE, INC	1	$204,000.00	3.28%	0	$0.00	
		GREEN BANK, NATIONAL ASSOCIATION	1	$212,000.00	3.4%	0	$0.00	

		GREEN TREE SERVICING LLC	14	$3,734,230.26	59.95%	0	$0.00	
		KEYSTONE BANK	1	$340,000.00	5.46%	0	$0.00	
		OAKTREE FUNDING CORP	1	$217,000.00	3.48%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$316,500.00	5.08%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$205,000.00	3.29%	0	$0.00	
		THE BANK OF MAINE	1	$285,000.00	4.58%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$195,000.00	3.13%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$520,000.00	8.35%	0	$0.00	
Total			**23**	**$6,228,730.26**	**100%**	**0**	**$0.00**	
3138YPNL2		FIRST PRIORITY FINANCIAL INC	1	$63,680.00	3.87%	0	$0.00	
		GREEN TREE SERVICING LLC	22	$1,440,022.02	87.44%	0	$0.00	
		HOWARD BANK	1	$64,000.00	3.89%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$79,102.62	4.8%	0	$0.00	
Total			**25**	**$1,646,804.64**	**100%**	**0**	**$0.00**	
3138YPNM0		GREEN TREE SERVICING LLC	10	$955,128.85	91.46%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$89,240.00	8.54%	0	$0.00	
Total			**11**	**$1,044,368.85**	**100%**	**0**	**$0.00**	
3138YPPK2		GREEN TREE SERVICING LLC	8	$1,082,714.62	100%	0	$0.00	
Total			**8**	**$1,082,714.62**	**100%**	**0**	**$0.00**	
3138YPPL0		GREEN TREE SERVICING LLC	4	$1,062,169.00	100%	0	$0.00	
Total			**4**	**$1,062,169.00**	**100%**	**0**	**$0.00**	
3138YPPP1		GREEN TREE SERVICING LLC	7	$1,800,566.35	100%	0	$0.00	
Total			**7**	**$1,800,566.35**	**100%**	**0**	**$0.00**	
3138YPPQ9		GREEN TREE SERVICING LLC	4	$1,176,411.26	100%	0	$0.00	
Total			**4**	**$1,176,411.26**	**100%**	**0**	**$0.00**	
3138YPQC9		ACADEMY MORTGAGE CORPORATION	2	$612,146.00	12.87%	0	$0.00	
		APEX HOME LOANS, INC	1	$486,000.00	10.22%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$290,000.00	6.1%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$403,000.00	8.47%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$1,653,045.00	34.75%	0	$0.00	
		GUARANTEED RATE, INC	1	$385,750.00	8.11%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$238,000.00	5%	0	$0.00	
		PACIFIC CITY BANK	1	$400,000.00	8.41%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$289,000.00	6.07%	0	$0.00	

Total			**15**	**$4,756,941.00**	**100%**	**0**	**$0.00**	
3138YPQD7		GREEN TREE SERVICING LLC	9	$1,494,344.61	100%	0	$0.00	
Total			**9**	**$1,494,344.61**	**100%**	**0**	**$0.00**	
3138YPR20		U.S. BANK N.A	9	$1,495,097.93	100%	0	$0.00	
Total			**9**	**$1,495,097.93**	**100%**	**0**	**$0.00**	
3138YPR38		AMERISERV FINANCIAL BANK	1	$412,500.00	1.96%	0	$0.00	
		BANK OF CLEVELAND	1	$149,315.29	0.71%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$200,000.00	0.95%	0	$0.00	
		BANKERS TRUST COMPANY	1	$94,919.82	0.45%	0	$0.00	
		BANKVISTA	1	$209,056.14	0.99%	0	$0.00	
		BELL STATE BANK & TRUST A CORPORATION	1	$256,342.65	1.22%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	5	$646,551.11	3.07%	0	$0.00	
		BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$328,531.49	1.56%	0	$0.00	
		BLACK RIDGE BANK	1	$184,081.66	0.87%	0	$0.00	
		BROOKLINE BANK	1	$348,442.49	1.66%	0	$0.00	
		CAROLINA BANK & TRUST, A CORPORATION	1	$200,000.00	0.95%	0	$0.00	
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	$234,219.34	1.11%	0	$0.00	
		CAVALIER MORTGAGE GROUP INC., A NORTH CAROLINA CORPORATION	1	$197,600.00	0.94%	0	$0.00	
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$127,430.40	0.61%	0	$0.00	
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$397,235.04	1.89%	0	$0.00	
		CIBM BANK	1	$262,825.19	1.25%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$307,237.67	1.46%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$124,399.48	0.59%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC, A CORPORATION	1	$217,428.11	1.03%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING , A WYOMING CORPORATION	1	$222,939.37	1.06%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$137,000.00	0.65%	0	$0.00	
		FIRST SECURITY BANK	4	$616,147.79	2.93%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$119,958.41	0.57%	0	$0.00	

	FIRSTCAPITAL BANK OF TEXAS N.A	1	$88,106.17	0.42%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$181,194.93	0.86%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$281,728.04	1.34%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$104,528.08	0.5%	0	$0.00	
	GRANITE COMMUNITY BANK	2	$368,600.00	1.75%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$240,000.00	1.14%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$194,132.25	0.92%	0	$0.00	
	HOME LOAN INVESTMENT BANK F.S.B	1	$207,065.40	0.98%	0	$0.00	
	HOMELAND MORTGAGE CO	1	$225,000.00	1.07%	0	$0.00	
	HOMESERVICES LENDING, LLC , A LIMITED LIABLITY CORPORATION	1	$118,470.44	0.56%	0	$0.00	
	HOMESERVICES LENDING,LLC,DBA LONG MORTGAGE COMPANY,A LIMITED	1	$164,059.30	0.78%	0	$0.00	
	LANDMARK NATIONAL BANK	1	$202,295.76	0.96%	0	$0.00	
	LEGACY BANK A CORPORATION	2	$226,228.62	1.07%	0	$0.00	
	LEGENDS BANK	1	$196,128.58	0.93%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$417,000.00	1.98%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$129,023.28	0.61%	0	$0.00	
	MERCHANTS & SOUTHERN BANK	1	$293,695.08	1.4%	0	$0.00	
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$141,800.00	0.67%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$215,200.00	1.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$448,993.04	2.13%	0	$0.00	
	OLD FLORIDA BANK FLORIDA BANKING CORPORATION	1	$103,470.54	0.49%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	2	$804,006.16	3.82%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	5	$1,169,020.06	5.55%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	3	$631,497.55	3%	0	$0.00	
	PROSPERITY BANK	1	$212,749.03	1.01%	0	$0.00	
	RCB BANK, A CORPORATION	1	$101,670.00	0.48%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$268,000.00	1.27%	0	$0.00	
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$204,865.80	0.97%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$157,885.37	0.75%	0	$0.00	

		SIMMONS FIRST NATIONAL BANK	1	$242,914.20	1.15%	0	$0.00	
		STATEBANK FINANCIAL	1	$152,319.13	0.72%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$186,466.51	0.89%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$214,845.42	1.02%	0	$0.00	
		U.S. BANK N.A	19	$4,705,173.75	22.35%	0	$0.00	
		UNION BANK AND TRUST CO. A CORPORATION	1	$198,574.57	0.94%	0	$0.00	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$351,000.00	1.67%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$406,368.31	1.93%	0	$0.00	
		WYOMING BANK & TRUST , A CORPORATION	1	$373,304.55	1.77%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$130,417.05	0.65%	0	$0.00	
Total			**98**	**$21,051,958.42**	**100%**	**0**	**$0.00**	
3138YPR46		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$654,618.54	26.64%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$328,574.95	13.37%	0	$0.00	
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$197,634.16	8.04%	0	$0.00	
		U.S. BANK N.A	6	$1,276,139.27	51.95%	0	$0.00	
Total			**10**	**$2,456,966.92**	**100%**	**0**	**$0.00**	
3138YPR53		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$161,691.63	13.12%	0	$0.00	
		PEOPLES BANK, A TEXAS CORPORATION	1	$103,944.62	8.43%	0	$0.00	
		U.S. BANK N.A	8	$966,728.91	78.45%	0	$0.00	
Total			**10**	**$1,232,365.16**	**100%**	**0**	**$0.00**	
3138YPR61		ADVISORS MORTGAGE GROUP, LLC	1	$379,387.55	18.9%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$170,500.00	8.49%	0	$0.00	
		CITYWIDE HOME LOANS	1	$136,221.04	6.78%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$150,000.00	7.47%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$160,075.00	7.97%	0	$0.00	
		NJ LENDERS CORP	1	$231,525.93	11.53%	0	$0.00	
		ON Q FINANCIAL, INC	1	$279,900.00	13.94%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$121,483.67	6.05%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$171,777.30	8.56%	0	$0.00	

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$207,000.00	10.31%	0	$0.00	
Total			**10**	**$2,007,870.49**	**100%**	**0**	**$0.00**	
3138YPRB0		BANKWEST, INC	1	$109,775.29	50.34%	0	$0.00	
		CU MORTGAGE DIRECT, LLC	1	$108,297.62	49.66%	0	$0.00	
Total			**2**	**$218,072.91**	**100%**	**0**	**$0.00**	
3138YPRG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$233,909.82	21.33%	0	$0.00	
		APEX HOME LOANS INC	1	$175,084.00	15.97%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$118,750.83	10.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,341.01	11.25%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$69,466.11	6.34%	0	$0.00	
		MERIDIAN BANK	1	$160,569.11	14.65%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$137,572.68	12.55%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$77,683.17	7.08%	0	$0.00	
Total			**8**	**$1,096,376.73**	**100%**	**0**	**$0.00**	
3138YPRK0		ACADEMY MORTGAGE CORPORATION	1	$165,056.48	5.94%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$165,999.60	5.98%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$1,139,751.92	41.03%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$224,246.70	8.07%	0	$0.00	
		INDUSTRIAL BANK NA	1	$178,072.93	6.41%	0	$0.00	
		MONARCH BANK	1	$263,160.29	9.47%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$166,010.46	5.98%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$266,102.18	9.58%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$209,647.49	7.54%	0	$0.00	
Total			**14**	**$2,778,048.05**	**100%**	**0**	**$0.00**	
3138YPRL8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$132,200.99	1.56%	0	$0.00	
		CALIBER HOME LOANS INC	1	$203,955.71	2.41%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	1	$103,647.01	1.22%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$200,038.30	2.36%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	14	$3,070,903.38	36.23%	0	$0.00	
		FULTON BANK N.A	3	$255,518.59	3.01%	0	$0.00	

		GEORGE MASON MORTGAGE LLC	2	$520,952.20	6.15%	0	$0.00	
		HOWARD BANK	4	$519,113.24	6.12%	0	$0.00	
		MONARCH BANK	3	$611,656.03	7.22%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$579,259.14	6.83%	0	$0.00	
		PRESIDENTIAL BANK FSB	3	$839,912.43	9.91%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	3	$820,740.34	9.68%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$499,662.73	5.89%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$119,668.75	1.41%	0	$0.00	
Total			**42**	**$8,477,228.84**	**100%**	**0**	**$0.00**	
3138YPRN4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$304,391.08	4.88%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$70,198.71	1.13%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$163,682.88	2.62%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	$919,349.41	14.74%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$128,645.82	2.06%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$150,796.13	2.42%	0	$0.00	
		CMG MORTGAGE INC	1	$134,714.14	2.16%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$125,821.45	2.02%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$321,742.05	5.16%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$208,159.29	3.34%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$504,681.62	8.09%	0	$0.00	
		MIDCOUNTRY BANK	1	$117,841.08	1.89%	0	$0.00	
		MORTGAGES UNLIMITED INC	3	$536,983.91	8.61%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$71,506.48	1.15%	0	$0.00	
		PHH HOME LOANS, LLC	5	$615,998.30	9.87%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$445,455.81	7.14%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$338,877.44	5.43%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$199,525.23	3.2%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$138,634.52	2.22%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$741,332.02	11.87%	0	$0.00	
Total			**45**	**$6,238,337.37**	**100%**	**0**	**$0.00**	
3138YPRP9		NORTH SHORE BANK OF COMMERCE	2	$285,427.66	58.31%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$204,113.03	41.69%	0	$0.00	
Total			**3**	**$489,540.69**	**100%**	**0**	**$0.00**	

3138YPRQ7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$96,869.34	22.17%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$164,231.20	37.59%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$175,823.98	40.24%	0	$0.00	
Total			**3**	**$436,924.52**	**100%**	**0**	**$0.00**	
3138YPRR5		CALIBER HOME LOANS INC	1	$137,109.14	100%	0	$0.00	
Total			**1**	**$137,109.14**	**100%**	**0**	**$0.00**	
3138YPRS3		CROWN MORTGAGE COMPANY	10	$1,535,447.30	100%	0	$0.00	
Total			**10**	**$1,535,447.30**	**100%**	**0**	**$0.00**	
3138YPRT1		CROWN MORTGAGE COMPANY	14	$2,557,192.90	100%	0	$0.00	
Total			**14**	**$2,557,192.90**	**100%**	**0**	**$0.00**	
3138YPRU8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,292,183.02	6.46%	0	$0.00	
		AMERICAN BANK N.A	1	$208,692.10	1.04%	0	$0.00	
		BANKVISTA	1	$416,385.67	2.08%	0	$0.00	
		CAROLINA BANK & TRUST, A CORPORATION	1	$311,540.36	1.56%	0	$0.00	
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	$182,730.41	0.91%	0	$0.00	
		CENTRAL BANK	1	$257,910.96	1.29%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$347,487.32	1.74%	0	$0.00	
		CIBM BANK	1	$200,703.88	1%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$236,650.85	1.18%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$416,385.67	2.08%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	$416,385.67	2.08%	0	$0.00	
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$229,661.16	1.15%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS N.A	1	$299,548.15	1.5%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$416,385.67	2.08%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$599,135.51	2.99%	0	$0.00	
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE	1	$407,398.93	2.04%	0	$0.00	
			1	$357,073.18	1.78%	0	$0.00	

		FOCUS BANK, A MISSOURI CORPORATION						
		JEANNE D'ARC CREDIT UNION	1	$457,839.38	2.29%	0	$0.00	
		KITSAP BANK A WASHINGTON CORPORATION	1	$210,182.95	1.05%	0	$0.00	
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$331,510.89	1.66%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,968.91	1.8%	0	$0.00	
		MARQUETTE BANK	1	$371,252.26	1.86%	0	$0.00	
		MEMBER OPTIONS LLC	1	$279,587.50	1.4%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$187,822.89	0.94%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$391,422.50	1.96%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$416,385.67	2.08%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$201,000.00	1%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$213,435.10	1.07%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$239,646.43	1.2%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$292,748.57	1.46%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$185,938.67	0.93%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$367,689.52	1.84%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$196,009.65	0.98%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION	1	$253,750.62	1.27%	0	$0.00	
		U.S. BANK N.A	26	$8,459,128.62	42.25%	0	$0.00	
Total			**63**	**$20,011,578.64**	**100%**	**0**	**$0.00**	
3138YPRV6		ALERUS FINANCIAL	1	$347,544.31	1.73%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	19	$5,895,455.09	29.36%	0	$0.00	
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$315,536.27	1.57%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$304,645.48	1.52%	0	$0.00	
		ALERUS MORTGAGE	2	$613,612.68	3.06%	0	$0.00	
		AMERICAN BANK, N.A	1	$297,357.90	1.48%	0	$0.00	
		BELL STATE BANK & TRUST	3	$753,295.62	3.75%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	2	$406,248.85	2.02%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$397,344.99	1.98%	0	$0.00	
		FIRST COMMUNITY BANK	2	$526,112.44	2.62%	0	$0.00	

		FIRST FEDERAL BANK	1	$223,287.91	1.11%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$386,267.10	1.92%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$414,127.35	2.06%	0	$0.00	
		HERITAGE BANK	1	$190,381.38	0.95%	0	$0.00	
		KITSAP BANK, A WASHINGTON CORPORATION	1	$229,683.12	1.14%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$484,616.21	2.41%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$406,500.00	2.02%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$415,848.94	2.07%	0	$0.00	
		OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	$187,740.99	0.94%	0	$0.00	
		OVM FINANCIAL, INC. A CORPORATION	1	$252,269.73	1.26%	0	$0.00	
		PEOPLES DISCOUNT MORGAGE INC	1	$359,015.75	1.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,151.69	0.99%	0	$0.00	
		U.S. BANK N.A	22	$6,281,052.27	31.29%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$189,553.13	0.96%	0	$0.00	
Total			**68**	**$20,076,649.20**	**100%**	**0**	**$0.00**	
3138YPRW4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$821,252.20	26.14%	0	$0.00	
		BELL STATE BANK & TRUST	1	$172,871.09	5.5%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$162,052.51	5.16%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$162,775.43	5.18%	0	$0.00	
		LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$152,589.49	4.86%	0	$0.00	
		PARAGON BANK, A STATE CHARTERED BANK	1	$174,500.00	5.55%	0	$0.00	
		U.S. BANK N.A	8	$1,329,034.49	42.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$166,780.09	5.31%	0	$0.00	
Total			**19**	**$3,141,855.30**	**100%**	**0**	**$0.00**	
3138YPRX2		1ST PREFERENCE MORTGAGE CORPORATION	1	$136,783.95	3.99%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$544,024.19	15.87%	0	$0.00	

		BELL STATE BANK & TRUST	1	$139,102.05	4.06%	0	$0.00
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$148,000.00	4.32%	0	$0.00
		U.S. BANK N.A	19	$2,459,233.83	71.76%	0	$0.00
Total			**26**	**$3,427,144.02**	**100%**	**0**	**$0.00**
3138YPRY0		ALERUS FINANCIAL	1	$90,590.69	5.2%	0	$0.00
		BELL STATE BANK & TRUST	1	$83,266.73	4.78%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$87,074.36	5%	0	$0.00
		U.S. BANK N.A	15	$1,480,934.24	85.02%	0	$0.00
Total			**18**	**$1,741,866.02**	**100%**	**0**	**$0.00**
3138YPRZ7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$71,883.97	6.93%	0	$0.00
		FIRST SECUITY BANK	1	$63,909.82	6.16%	0	$0.00
		GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$73,093.41	7.04%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$71,707.97	6.91%	0	$0.00
		U.S. BANK N.A	10	$756,971.15	72.96%	0	$0.00
Total			**14**	**$1,037,566.32**	**100%**	**0**	**$0.00**
3138YPU91		BRANCH BANKING AND TRUST COMPANY	30	$3,626,552.49	70.85%	0	$0.00
		COUNTYBANK	1	$51,500.00	1.01%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$284,000.00	5.55%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$281,300.00	5.5%	0	$0.00
		HARBOR COMMUNITY BANK	1	$52,420.92	1.02%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$47,526.71	0.93%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$269,493.49	5.26%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$197,793.99	3.86%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$308,000.00	6.02%	0	$0.00
Total			**38**	**$5,118,587.60**	**100%**	**0**	**$0.00**
3138YPV25		HOMESTEAD FUNDING CORP	1	$296,850.58	23.97%	0	$0.00
		NE MOVES MORTGAGE, LLC	2	$389,494.70	31.46%	0	$0.00
		PEOPLE'S UNITED BANK	1	$228,920.00	18.49%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$322,931.69	26.08%	0	$0.00
Total			**5**	**$1,238,196.97**	**100%**	**0**	**$0.00**
3138YPV33		LIBERTY BANK	1	$197,339.40	25.77%	0	$0.00
		SAVINGS BANK OF DANBURY	1	$390,830.39	51.03%	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	$177,702.42	23.2%	0	$0.00
Total			**3**	**$765,872.21**	**100%**	**0**	**$0.00**

3138YPV41		CONNECTICUT HOME MORTGAGE	1	$224,321.41	21.86%	0	$0.00	
		LIBERTY BANK	1	$145,271.02	14.16%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$209,407.92	20.41%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$197,089.34	19.21%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$111,967.27	10.91%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$138,132.27	13.45%	0	$0.00	
Total			**6**	**$1,026,189.23**	**100%**	**0**	**$0.00**	
3138YPVA7		BRANCH BANKING AND TRUST COMPANY	15	$3,739,397.02	84.25%	0	$0.00	
		COUNTYBANK	2	$338,476.14	7.63%	0	$0.00	
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$149,486.00	3.37%	0	$0.00	
		LEVEL ONE BANK	1	$112,500.00	2.53%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$98,415.81	2.22%	0	$0.00	
Total			**20**	**$4,438,274.97**	**100%**	**0**	**$0.00**	
3138YPVB5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	$10,368,148.31	87.89%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,429,140.98	12.11%	0	$0.00	
Total			**45**	**$11,797,289.29**	**100%**	**0**	**$0.00**	
3138YPVC3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	$11,333,482.98	89.72%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,299,030.00	10.28%	0	$0.00	
Total			**44**	**$12,632,512.98**	**100%**	**0**	**$0.00**	
3138YPVD1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$985,889.75	76.67%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$300,000.00	23.33%	0	$0.00	
Total			**4**	**$1,285,889.75**	**100%**	**0**	**$0.00**	
3138YPVE9		MORTGAGE ACCESS CORP	1	$165,000.00	2.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	27	$7,512,365.00	97.85%	0	$0.00	
Total			**28**	**$7,677,365.00**	**100%**	**0**	**$0.00**	
3138YPVF6		WEICHERT FINANCIAL SERVICES	16	$2,940,027.87	100%	0	$0.00	
Total			**16**	**$2,940,027.87**	**100%**	**0**	**$0.00**	
3138YPVG4		WEICHERT FINANCIAL SERVICES	7	$1,592,195.00	100%	0	$0.00	
Total			**7**	**$1,592,195.00**	**100%**	**0**	**$0.00**	

3138YPVH2		1ST COMMUNITY CREDIT UNION	1	$83,993.90	1.88%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	48	$3,282,107.40	73.35%	0	$0.00	
		BADGER GLOBE CREDIT UNION	1	$54,055.00	1.21%	0	$0.00	
		CALUMET COUNTY BANK	1	$34,601.18	0.77%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$76,000.00	1.7%	0	$0.00	
		CLEVELAND STATE BANK	1	$73,888.54	1.65%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$84,600.00	1.89%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$84,877.53	1.9%	0	$0.00	
		DENMARK STATE BANK	1	$46,500.00	1.04%	0	$0.00	
		FARMERS & MERCHANTS BANK & TRUST	1	$64,000.00	1.43%	0	$0.00	
		HERITAGE CREDIT UNION	1	$65,376.29	1.46%	0	$0.00	
		PEOPLES BANK	1	$64,000.00	1.43%	0	$0.00	
		SHELL LAKE STATE BANK	1	$84,369.90	1.89%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$130,500.00	2.92%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	2	$124,924.69	2.79%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$75,888.03	1.7%	0	$0.00	
		WEST POINTE BANK	1	$45,000.00	0.99%	0	$0.00	
Total			**66**	**$4,474,682.46**	**100%**	**0**	**$0.00**	
3138YPVJ8		1ST COMMUNITY CREDIT UNION	1	$86,000.00	1.77%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	37	$3,663,962.49	75.53%	0	$0.00	
		CENTRAL CITY CREDIT UNION	2	$206,388.67	4.25%	0	$0.00	
		CHIPPEWA VALLEY BANK	1	$90,117.04	1.86%	0	$0.00	
		CLEVELAND STATE BANK	1	$100,654.77	2.07%	0	$0.00	
		COMMUNITY FIRST BANK OF INDIANA	1	$107,188.32	2.21%	0	$0.00	
		HARBOR CREDIT UNION	1	$98,654.45	2.03%	0	$0.00	
		OOSTBURG STATE BANK	2	$214,240.00	4.42%	0	$0.00	
		PEOPLES BANK	1	$94,260.93	1.94%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$99,849.38	2.06%	0	$0.00	
		THE PORTAGE COUNTY BANK	1	$89,617.78	1.86%	0	$0.00	
Total			**49**	**$4,850,933.83**	**100%**	**0**	**$0.00**	
3138YPVK5		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,111,672.66	90.03%	0	$0.00	
		FIRST SOUTHEAST BANK	1	$111,285.81	4.74%	0	$0.00	
		TRIAD BANK	1	$122,621.09	5.23%	0	$0.00	
Total			**20**	**$2,345,579.56**	**100%**	**0**	**$0.00**	
3138YPVL3			18	$1,323,930.60	80.62%	0	$0.00	

		ASSOCIATED BANK NATIONAL ASSOCIATION						
		BANK OF MILTON	1	$86,250.00	5.25%	0	$0.00	
		COMMUNITY BANK CBD	1	$33,199.07	2.02%	0	$0.00	
		FARMERS STATE BANK OF WAUPACA	1	$80,638.75	4.91%	0	$0.00	
		PESHTIGO NATIONAL BANK	1	$82,288.96	5.01%	0	$0.00	
		UNITED PRAIRIE BANK	1	$35,950.40	2.19%	0	$0.00	
Total			**23**	**$1,642,257.78**	**100%**	**0**	**$0.00**	
3138YPVM1		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$756,164.05	68.64%	0	$0.00	
		CHIPPEWA VALLEY BANK	1	$124,831.62	11.33%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$106,053.69	9.63%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$114,533.58	10.4%	0	$0.00	
Total			**9**	**$1,101,582.94**	**100%**	**0**	**$0.00**	
3138YPVP4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$164,562.55	13.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,240.52	9.98%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$130,769.58	11.03%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$318,921.76	26.91%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$160,969.38	13.58%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$134,128.73	11.32%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$157,742.37	13.3%	0	$0.00	
Total			**8**	**$1,185,334.89**	**100%**	**0**	**$0.00**	
3138YPW24		A PLUS MORTGAGE LLC	1	$124,023.00	7.05%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$1,141,575.00	64.85%	0	$0.00	
		LOANDEPOT.COM LLC	4	$411,918.75	23.4%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$82,900.00	4.7%	0	$0.00	
Total			**17**	**$1,760,416.75**	**100%**	**0**	**$0.00**	
3138YPW32		HOMEWARD RESIDENTIAL INC	10	$1,004,740.00	75.12%	0	$0.00	
		LOANDEPOT.COM LLC	2	$244,200.99	18.26%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$88,500.00	6.62%	0	$0.00	
Total			**13**	**$1,337,440.99**	**100%**	**0**	**$0.00**	
3138YPW40		A PLUS MORTGAGE LLC	1	$134,500.00	9.79%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$132,000.00	9.61%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$659,350.00	48.01%	0	$0.00	

		LOANDEPOT.COM LLC	2	$306,875.00	22.35%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$140,500.00	10.24%	0	$0.00	
Total			**9**	**$1,373,225.00**	**100%**	**0**	**$0.00**	
3138YPW57		A PLUS MORTGAGE LLC	1	$194,550.00	3.81%	0	$0.00	
		BLUE HILLS BANK	2	$690,750.00	13.54%	0	$0.00	
		DYNAMIC FUNDING SOLUTIONS INC	1	$156,000.00	3.06%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	8	$2,184,750.00	42.83%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$791,050.00	15.51%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$394,000.00	7.72%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	2	$689,400.00	13.53%	0	$0.00	
Total			**18**	**$5,100,500.00**	**100%**	**0**	**$0.00**	
3138YPW65		HOMEWARD RESIDENTIAL INC	19	$5,186,935.00	81.52%	0	$0.00	
		LOANDEPOT.COM LLC	2	$489,774.15	7.7%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$686,000.00	10.78%	0	$0.00	
Total			**23**	**$6,362,709.15**	**100%**	**0**	**$0.00**	
3138YPW73		A PLUS MORTGAGE LLC	1	$180,000.00	8.22%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$651,395.00	29.76%	0	$0.00	
		LOANDEPOT.COM LLC	4	$1,120,300.00	51.17%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$237,500.00	10.85%	0	$0.00	
Total			**9**	**$2,189,195.00**	**100%**	**0**	**$0.00**	
3138YPW81		HOMEWARD RESIDENTIAL INC	7	$725,656.00	63.35%	0	$0.00	
		LOANDEPOT.COM LLC	2	$254,747.00	22.24%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$165,000.00	14.41%	0	$0.00	
Total			**10**	**$1,145,403.00**	**100%**	**0**	**$0.00**	
3138YPW99		HOMEWARD RESIDENTIAL INC	4	$688,070.00	54.74%	0	$0.00	
		LOANDEPOT.COM LLC	2	$336,824.00	26.8%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$232,000.00	18.46%	0	$0.00	
Total			**7**	**$1,256,894.00**	**100%**	**0**	**$0.00**	
3138YPWD0		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,511,779.21	85.55%	0	$0.00	
		CHIPPEWA VALLEY BANK	1	$243,111.67	5.92%	0	$0.00	
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$182,616.80	4.45%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$167,236.39	4.08%	0	$0.00	
Total			**22**	**$4,104,744.07**	**100%**	**0**	**$0.00**	
3138YPWE8		1ST COMMUNITY CREDIT UNION	4	$703,595.00	1.38%	0	$0.00	
			197	$45,638,861.25	89.6%	0	$0.00	

		ASSOCIATED BANK NATIONAL ASSOCIATION						
		CENTRAL CITY CREDIT UNION	2	$353,466.82	0.69%	0	$0.00	
		CHIPPEWA VALLEY BANK	1	$221,672.95	0.44%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$175,235.67	0.34%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	2	$382,600.00	0.75%	0	$0.00	
		FIRST MIDWEST BANK	1	$229,600.00	0.45%	0	$0.00	
		FIRST SOUTHEAST BANK	1	$139,680.00	0.27%	0	$0.00	
		FIRST STATE BANK	1	$195,711.24	0.38%	0	$0.00	
		NEIGHBORHOOD NATIONAL BANK	2	$454,323.11	0.89%	0	$0.00	
		PEOPLES BANK	4	$653,786.27	1.28%	0	$0.00	
		ROCKWOOD BANK	1	$197,721.02	0.39%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$333,000.00	0.65%	0	$0.00	
		STATE BANK OF SOUTHWEST MISSOURI	1	$242,250.00	0.48%	0	$0.00	
		TRIAD BANK	1	$412,500.00	0.81%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	3	$604,759.01	1.2%	0	$0.00	
Total			**223**	**$50,938,762.34**	**100%**	**0**	**$0.00**	
3138YPWF5		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,117,153.44	84.08%	0	$0.00	
		PEOPLES BANK	1	$169,600.00	6.74%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$231,401.59	9.18%	0	$0.00	
Total			**13**	**$2,518,155.03**	**100%**	**0**	**$0.00**	
3138YPWJ7		ASSENT, INC	1	$280,000.00	10.74%	0	$0.00	
		JC FINANCIAL SOLUTIONS, INC	1	$460,225.71	17.65%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,867,548.00	71.61%	0	$0.00	
Total			**6**	**$2,607,773.71**	**100%**	**0**	**$0.00**	
3138YPWK4		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,830,300.00	100%	0	$0.00	
Total			**7**	**$2,830,300.00**	**100%**	**0**	**$0.00**	
3138YPWL2		BLUE HILLS BANK	1	$220,000.00	6.82%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	12	$1,579,153.16	48.97%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$211,373.96	6.56%	0	$0.00	
		LOANDEPOT.COM LLC	2	$461,700.00	14.32%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$752,233.70	23.33%	0	$0.00	
Total			**19**	**$3,224,460.82**	**100%**	**0**	**$0.00**	
3138YPWM0		HOMEWARD RESIDENTIAL INC	6	$1,520,212.63	100%	0	$0.00	
Total			**6**	**$1,520,212.63**	**100%**	**0**	**$0.00**	
3138YPWN8		HOMEWARD RESIDENTIAL INC	10	$1,139,427.00	100%	0	$0.00	

Total			**10**	**$1,139,427.00**	**100%**	**0**	**$0.00**	
3138YPWP3		BUCKEYE COMMUNITY BANK	1	$103,000.00	5.97%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	6	$1,390,690.00	80.59%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$232,000.00	13.44%	0	$0.00	
Total			**8**	**$1,725,690.00**	**100%**	**0**	**$0.00**	
3138YPWQ1		HOMEWARD RESIDENTIAL INC	4	$890,101.00	85.05%	0	$0.00	
		LOANDEPOT.COM LLC	1	$156,500.00	14.95%	0	$0.00	
Total			**5**	**$1,046,601.00**	**100%**	**0**	**$0.00**	
3138YPWR9		HOMEWARD RESIDENTIAL INC	3	$910,350.00	43.59%	0	$0.00	
		LOANDEPOT.COM LLC	1	$139,000.00	6.66%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$687,400.00	32.92%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$351,500.00	16.83%	0	$0.00	
Total			**8**	**$2,088,250.00**	**100%**	**0**	**$0.00**	
3138YPWS7		HOMEWARD RESIDENTIAL INC	8	$1,855,200.00	77.13%	0	$0.00	
		LOANDEPOT.COM LLC	1	$111,000.00	4.62%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$439,000.00	18.25%	0	$0.00	
Total			**11**	**$2,405,200.00**	**100%**	**0**	**$0.00**	
3138YPWT5		HOMEWARD RESIDENTIAL INC	3	$858,514.00	67.17%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$96,900.00	7.58%	0	$0.00	
		LOANDEPOT.COM LLC	2	$322,740.00	25.25%	0	$0.00	
Total			**6**	**$1,278,154.00**	**100%**	**0**	**$0.00**	
3138YPWU2		HOMEWARD RESIDENTIAL INC	7	$1,004,725.00	53.48%	0	$0.00	
		LOANDEPOT.COM LLC	3	$810,050.00	43.12%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$64,000.00	3.4%	0	$0.00	
Total			**11**	**$1,878,775.00**	**100%**	**0**	**$0.00**	
3138YPWV0		HOMEWARD RESIDENTIAL INC	10	$997,376.30	82.73%	0	$0.00	
		LOANDEPOT.COM LLC	2	$208,260.00	17.27%	0	$0.00	
Total			**12**	**$1,205,636.30**	**100%**	**0**	**$0.00**	
3138YPWW8		HOMEWARD RESIDENTIAL INC	6	$920,980.00	68.39%	0	$0.00	
		LOANDEPOT.COM LLC	2	$285,583.77	21.21%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$140,000.00	10.4%	0	$0.00	
Total			**9**	**$1,346,563.77**	**100%**	**0**	**$0.00**	
3138YPWX6		LOANDEPOT.COM LLC	5	$1,314,950.06	100%	0	$0.00	
Total			**5**	**$1,314,950.06**	**100%**	**0**	**$0.00**	
3138YPWY4		BLUE HILLS BANK	1	$345,000.00	12.93%	0	$0.00	

		HOMEWARD RESIDENTIAL INC	4	$1,106,423.05	41.46%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$967,500.00	36.25%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$250,000.00	9.36%	0	$0.00	
Total			**9**	**$2,668,923.05**	**100%**	**0**	**$0.00**	
3138YPWZ1		FAMILY FIRST FUNDING LLC	1	$215,650.00	4.52%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	12	$3,256,596.00	68.31%	0	$0.00	
		LOANDEPOT.COM LLC	5	$1,295,299.83	27.17%	0	$0.00	
Total			**18**	**$4,767,545.83**	**100%**	**0**	**$0.00**	
3138YPZ21		AFI FINANCIAL INC	1	$269,000.00	1.94%	0	$0.00	
		SKYLINE FINANCIAL GROUP, INC	1	$410,000.00	2.95%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$364,000.00	2.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	37	$12,850,632.37	92.49%	0	$0.00	
Total			**40**	**$13,893,632.37**	**100%**	**0**	**$0.00**	
3138YPZ39		CAPITAL CONCEPTS INC	2	$274,875.00	9.5%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$140,000.00	4.84%	0	$0.00	
		SUMMIT POINT FINANCIAL GROUP, INC	1	$135,000.00	4.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$2,343,270.00	80.99%	0	$0.00	
Total			**21**	**$2,893,145.00**	**100%**	**0**	**$0.00**	
3138YPZ47		HOME PLACE MORTGAGE LOANS INC	1	$252,500.00	2.44%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$208,900.00	2.02%	0	$0.00	
		PLUM CREEK FUNDING INC	2	$468,000.00	4.53%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$191,000.00	1.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	31	$9,213,200.00	89.16%	0	$0.00	
Total			**36**	**$10,333,600.00**	**100%**	**0**	**$0.00**	
3138YPZ54		FIVE STAR MORTGAGE	1	$81,700.00	6.35%	0	$0.00	
		SHORE MORTGAGE	1	$30,997.23	2.41%	0	$0.00	
		TJC MORTGAGE, INC	1	$84,147.00	6.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,089,877.00	84.7%	0	$0.00	
Total			**18**	**$1,286,721.23**	**100%**	**0**	**$0.00**	
3138YPZ62		A1 MORTGAGE GROUP LLC	1	$122,705.00	4.23%	0	$0.00	
		BAYWAY MORTGAGE GROUP	1	$124,000.00	4.28%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$132,000.00	4.55%	0	$0.00	
		LEGACY LENDING USA	1	$121,250.00	4.18%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$133,860.00	4.62%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$116,518.00	4.02%	0	$0.00	
		SHORE MORTGAGE	2	$257,925.00	8.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,892,240.00	65.23%	0	$0.00	
Total			**23**	**$2,900,498.00**	**100%**	**0**	**$0.00**	

3138YPZQ8		CAPITAL CONCEPTS INC	2	$227,113.89	9.79%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$111,412.84	4.8%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$114,805.37	4.95%	0	$0.00	
		RED BRICK MORTGAGE	1	$120,544.63	5.2%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	$114,500.00	4.94%	0	$0.00	
		SHORE MORTGAGE	2	$230,150.59	9.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,401,316.08	60.4%	0	$0.00	
Total			**20**	**$2,319,843.40**	**100%**	**0**	**$0.00**	
3138YPZR6		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$146,250.00	6.82%	0	$0.00	
		RED BRICK MORTGAGE	1	$115,640.00	5.4%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$148,750.00	6.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,732,652.72	80.84%	0	$0.00	
Total			**16**	**$2,143,292.72**	**100%**	**0**	**$0.00**	
3138YPZS4		PACIFIC ONE LENDING	1	$249,485.00	4.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$4,850,565.41	95.11%	0	$0.00	
Total			**19**	**$5,100,050.41**	**100%**	**0**	**$0.00**	
3138YPZT2		CAPITAL CONCEPTS INC	1	$97,100.00	9.62%	0	$0.00	
		FIRST CHOICE LENDING SERVICES, LLC	1	$87,300.00	8.65%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$66,500.00	6.59%	0	$0.00	
		SHORE MORTGAGE	2	$136,455.00	13.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$621,816.15	61.62%	0	$0.00	
Total			**13**	**$1,009,171.15**	**100%**	**0**	**$0.00**	
3138YPZU9		C2 FINANCIAL CORPORATION	1	$257,400.00	4.77%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$124,000.00	2.3%	0	$0.00	
		MAXIMOS REALTY INC	1	$400,000.00	7.42%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$134,250.00	2.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$4,477,800.00	83.02%	0	$0.00	
Total			**25**	**$5,393,450.00**	**100%**	**0**	**$0.00**	
3138YPZV7		SHORE MORTGAGE	1	$92,700.00	5.89%	0	$0.00	
		TJC MORTGAGE, INC	1	$193,412.56	12.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,289,000.25	81.83%	0	$0.00	

Total			**8**	**$1,575,112.81**	**100%**	**0**	**$0.00**	
3138YPZW5		FORUM MORTGAGE BANCORP	1	$244,150.00	2.49%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$260,099.00	2.65%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$208,550.00	2.13%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$265,500.00	2.71%	0	$0.00	
		SHORE MORTGAGE	1	$175,300.00	1.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	37	$8,660,377.00	88.23%	0	$0.00	
Total			**42**	**$9,813,976.00**	**100%**	**0**	**$0.00**	
3138YPZX3		BLUESTAR MORTGAGE, INC	1	$204,300.00	1.35%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$169,750.00	1.12%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$174,115.00	1.15%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	$289,000.00	1.91%	0	$0.00	
		NORTHLAND FINANCIAL	1	$153,900.00	1.02%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$224,100.00	1.48%	0	$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	$227,948.00	1.5%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$408,400.00	2.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	52	$13,303,210.43	87.78%	0	$0.00	
Total			**60**	**$15,154,723.43**	**100%**	**0**	**$0.00**	
3138YPZY1		SAMMAMISH MORTGAGE COMPANY	1	$384,000.00	7.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,491,250.00	92.12%	0	$0.00	
Total			**14**	**$4,875,250.00**	**100%**	**0**	**$0.00**	
3138YPZZ8		CONCORD MORTGAGE, INC	1	$140,000.00	3.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$3,219,204.40	88.65%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$272,000.00	7.49%	0	$0.00	
Total			**12**	**$3,631,204.40**	**100%**	**0**	**$0.00**	
3138YQB25		BANK OF IDAHO	2	$134,913.57	12.56%	0	$0.00	
		MARQUETTE BANK	1	$75,000.00	6.98%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$36,475.80	3.39%	0	$0.00	
		PLATINUM FINANCIAL FUNDING LLC	1	$72,544.65	6.75%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$755,469.39	70.32%	0	$0.00	
Total			**15**	**$1,074,403.41**	**100%**	**0**	**$0.00**	
3138YQB33		MARQUETTE BANK	2	$205,100.83	14.85%	0	$0.00	
			12	$1,176,034.32	85.15%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
Total			**14**	**$1,381,135.15**	**100%**	**0**	**$0.00**	
3138YQB41		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,919,450.89	100%	0	$0.00	
Total			**6**	**$1,919,450.89**	**100%**	**0**	**$0.00**	
3138YQB58		ADVISORS CAPITAL INC	1	$111,920.00	5.44%	0	$0.00	
		FAY SERVICING LLC	1	$131,920.00	6.42%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$1,811,651.65	88.14%	0	$0.00	
Total			**16**	**$2,055,491.65**	**100%**	**0**	**$0.00**	
3138YQB66		PLATINUM FINANCIAL FUNDING LLC	1	$335,547.40	22.91%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,128,925.00	77.09%	0	$0.00	
Total			**5**	**$1,464,472.40**	**100%**	**0**	**$0.00**	
3138YQB74		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,278,216.00	100%	0	$0.00	
Total			**5**	**$1,278,216.00**	**100%**	**0**	**$0.00**	
3138YQB82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,009,064.86	100%	0	$0.00	
Total			**8**	**$1,009,064.86**	**100%**	**0**	**$0.00**	
3138YQBZ2		FUNDING RESOURCES MORTGAGE CORPORATION	1	$360,000.00	8.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$3,990,899.00	91.73%	0	$0.00	
Total			**15**	**$4,350,899.00**	**100%**	**0**	**$0.00**	
3138YR7M4		BRAZOS NATIONAL BANK	1	$107,732.00	2.11%	0	$0.00	
		BRIGHTEN LENDING	2	$207,200.00	4.06%	0	$0.00	
		CALIBER HOME LOANS, INC	43	$4,119,884.66	80.79%	0	$0.00	
		CENDERA FUNDING, INC	1	$93,100.00	1.83%	0	$0.00	
		DATA MORTGAGE, INC	1	$95,884.65	1.88%	0	$0.00	
			1	$100,800.00	1.98%	0	$0.00	

		FINANCIAL FREEDOM MORTGAGE LLC						
		HOWARD BANK	1	$88,500.00	1.74%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$85,360.00	1.67%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$109,561.98	2.15%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$91,464.00	1.79%	0	$0.00	
Total			**53**	**$5,099,487.29**	**100%**	**0**	**$0.00**	
3138YRA24		GATEWAY MORTGAGE GROUP, LLC	4	$919,949.47	100%	0	$0.00	
Total			**4**	**$919,949.47**	**100%**	**0**	**$0.00**	
3138YRA40		BANKIOWA	1	$73,672.66	5.25%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$72,774.49	5.18%	0	$0.00	
		FIRST SECURITY BANK	1	$76,159.58	5.42%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$80,145.33	5.71%	0	$0.00	
		PEOPLES BANK A TEXAS CORPORATION	1	$55,752.29	3.97%	0	$0.00	
		PROGRESS BANK & TRUST	1	$67,225.60	4.79%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$49,779.71	3.54%	0	$0.00	
		U.S. BANK N.A	15	$928,782.12	66.14%	0	$0.00	
Total			**22**	**$1,404,291.78**	**100%**	**0**	**$0.00**	
3138YRA57		U.S. BANK N.A	8	$1,730,898.60	100%	0	$0.00	
Total			**8**	**$1,730,898.60**	**100%**	**0**	**$0.00**	
3138YRA65		BELL STATE BANK & TRUST	1	$142,696.54	5.72%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$154,513.08	6.2%	0	$0.00	
		U.S. BANK N.A	15	$2,196,206.14	88.08%	0	$0.00	
Total			**17**	**$2,493,415.76**	**100%**	**0**	**$0.00**	
3138YRA73		FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	$87,219.98	7.53%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,282.02	7.62%	0	$0.00	
		U.S. BANK N.A	10	$983,540.59	84.85%	0	$0.00	
Total			**12**	**$1,159,042.59**	**100%**	**0**	**$0.00**	
3138YRA81		BANK OF THE OZARKS	1	$59,942.64	5.15%	0	$0.00	
		FIRST BANK	1	$74,805.94	6.43%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$35,672.29	3.06%	0	$0.00	
		U.S. BANK N.A	15	$993,781.22	85.36%	0	$0.00	
Total			**18**	**$1,164,202.09**	**100%**	**0**	**$0.00**	

3138YRAP3		INTERBANK MORTGAGE COMPANY	9	$2,712,600.00	100%	0	$0.00	
Total			**9**	**$2,712,600.00**	**100%**	**0**	**$0.00**	
3138YRAQ1		INTERBANK MORTGAGE COMPANY	6	$1,587,000.00	100%	0	$0.00	
Total			**6**	**$1,587,000.00**	**100%**	**0**	**$0.00**	
3138YRAR9		AUSTIN CAPITAL MORTGAGE, INC	1	$244,000.00	12.94%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	5	$1,641,500.00	87.06%	0	$0.00	
Total			**6**	**$1,885,500.00**	**100%**	**0**	**$0.00**	
3138YRAS7		INTERBANK MORTGAGE COMPANY	11	$2,999,355.00	100%	0	$0.00	
Total			**11**	**$2,999,355.00**	**100%**	**0**	**$0.00**	
3138YRAT5		INTERBANK MORTGAGE COMPANY	5	$1,027,500.00	100%	0	$0.00	
Total			**5**	**$1,027,500.00**	**100%**	**0**	**$0.00**	
3138YRAU2		INTERBANK MORTGAGE COMPANY	6	$1,561,350.00	100%	0	$0.00	
Total			**6**	**$1,561,350.00**	**100%**	**0**	**$0.00**	
3138YRAV0		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$146,400.00	13.12%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	4	$969,250.00	86.88%	0	$0.00	
Total			**5**	**$1,115,650.00**	**100%**	**0**	**$0.00**	
3138YRAW8		INTERBANK MORTGAGE COMPANY	5	$2,021,500.00	100%	0	$0.00	
Total			**5**	**$2,021,500.00**	**100%**	**0**	**$0.00**	
3138YRAX6		INTERBANK MORTGAGE COMPANY	5	$1,034,500.00	77.52%	0	$0.00	
		LIGHTHOUSE MORTGAGE	1	$300,000.00	22.48%	0	$0.00	
Total			**6**	**$1,334,500.00**	**100%**	**0**	**$0.00**	
3138YRAY4		INTERBANK MORTGAGE COMPANY	11	$2,469,000.00	100%	0	$0.00	
Total			**11**	**$2,469,000.00**	**100%**	**0**	**$0.00**	
3138YRAZ1		GATEWAY MORTGAGE GROUP, LLC	8	$804,600.00	79.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$205,200.00	20.32%	0	$0.00	
Total			**11**	**$1,009,800.00**	**100%**	**0**	**$0.00**	
3138YRBA5		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$336,000.00	7.43%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$343,500.00	7.6%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$358,954.77	7.94%	0	$0.00	
		NFM INC. A MARYLAND CORPORATION	1	$388,800.00	8.6%	0	$0.00	

		ON Q FINANCIAL INC	1	$378,477.84	8.37%	0	$0.00	
		OPES ADVISORS INC	1	$310,081.75	6.86%	0	$0.00	
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$179,752.01	3.98%	0	$0.00	
		SUMMIT FUNDING INC	7	$2,225,002.55	49.22%	0	$0.00	
Total			**14**	**$4,520,568.92**	**100%**	**0**	**$0.00**	
3138YRD21		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$1,423,190.00	100%	0	$0.00	
Total			**14**	**$1,423,190.00**	**100%**	**0**	**$0.00**	
3138YRDY1		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,085,589.31	95.81%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,500.00	4.19%	0	$0.00	
Total			**18**	**$1,133,089.31**	**100%**	**0**	**$0.00**	
3138YRDZ8		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,637,740.96	79.92%	0	$0.00	
		FARMERS STATE BANK OF WAUPACA	1	$203,508.42	6.17%	0	$0.00	
		FIRST MIDWEST BANK	1	$118,804.97	3.6%	0	$0.00	
		WEST POINTE BANK	2	$340,615.20	10.31%	0	$0.00	
Total			**21**	**$3,300,669.55**	**100%**	**0**	**$0.00**	
3138YRG69		HOMESERVICES LENDING LLC	1	$503,000.00	44.79%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$620,000.00	55.21%	0	$0.00	
Total			**2**	**$1,123,000.00**	**100%**	**0**	**$0.00**	
3138YRHB7		STATE FARM BANK, F.S.B	53	$3,233,069.59	100%	0	$0.00	
Total			**53**	**$3,233,069.59**	**100%**	**0**	**$0.00**	
3138YRHC5		STATE FARM BANK, F.S.B	41	$2,521,192.79	100%	0	$0.00	
Total			**41**	**$2,521,192.79**	**100%**	**0**	**$0.00**	
3138YRHD3		STATE FARM BANK, F.S.B	30	$2,904,624.44	100%	0	$0.00	
Total			**30**	**$2,904,624.44**	**100%**	**0**	**$0.00**	
3138YRHE1		STATE FARM BANK, F.S.B	11	$1,017,662.47	100%	0	$0.00	
Total			**11**	**$1,017,662.47**	**100%**	**0**	**$0.00**	
3138YRHF8		STATE FARM BANK, F.S.B	13	$1,549,312.52	100%	0	$0.00	
Total			**13**	**$1,549,312.52**	**100%**	**0**	**$0.00**	

3138YRHG6		STATE FARM BANK, F.S.B	9	$1,053,688.54	100%	0	$0.00
Total			**9**	**$1,053,688.54**	**100%**	**0**	**$0.00**
3138YRHH4		STATE FARM BANK, F.S.B	22	$3,068,593.59	100%	0	$0.00
Total			**22**	**$3,068,593.59**	**100%**	**0**	**$0.00**
3138YRHJ0		STATE FARM BANK, F.S.B	8	$1,092,766.00	100%	0	$0.00
Total			**8**	**$1,092,766.00**	**100%**	**0**	**$0.00**
3138YRHK7		STATE FARM BANK, F.S.B	36	$7,545,152.24	100%	0	$0.00
Total			**36**	**$7,545,152.24**	**100%**	**0**	**$0.00**
3138YRHL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,774,162.87	100%	0	$0.00
Total			**6**	**$1,774,162.87**	**100%**	**0**	**$0.00**
3138YRL30		FAIRFIELD COUNTY BANK	1	$244,244.41	40.14%	0	$0.00
		FARMINGTON BANK	1	$279,136.46	45.87%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$85,141.61	13.99%	0	$0.00
Total			**3**	**$608,522.48**	**100%**	**0**	**$0.00**
3138YRL71		CHARTER WEST NATIONAL BANK	3	$287,097.35	8.26%	0	$0.00
		CORNERSTONE BANK NA	2	$99,620.00	2.87%	0	$0.00
		CORNHUSKER BANK	1	$132,990.37	3.83%	0	$0.00
		FARMERS AND MERCHANTS BANK	3	$383,572.19	11.04%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$384,925.00	11.08%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$732,040.54	21.06%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$147,250.00	4.24%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$277,889.77	8%	0	$0.00
		GREAT WESTERN BANK	3	$317,086.27	9.12%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$122,769.46	3.53%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$168,942.66	4.86%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$88,350.00	2.54%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$133,772.14	3.85%	0	$0.00
		PULASKI BANK	1	$60,861.99	1.75%	0	$0.00
		WEST GATE BANK	2	$137,988.03	3.97%	0	$0.00
Total			**33**	**$3,475,155.77**	**100%**	**0**	**$0.00**
3138YRL89		FIRST NATIONAL BANK OF OMAHA	1	$63,836.20	25.92%	0	$0.00
		PULASKI BANK	1	$72,540.01	29.46%	0	$0.00
		WEST GATE BANK	1	$109,888.44	44.62%	0	$0.00

Total			**3**	**$246,264.65**	**100%**	**0**	**$0.00**	
3138YRL97		AMERICAN NATIONAL BANK	1	$106,061.96	10.17%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$89,240.00	8.56%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$94,923.04	9.1%	0	$0.00	
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$85,376.81	8.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$119,053.22	11.41%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$101,598.40	9.74%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$96,760.38	9.28%	0	$0.00	
		REGENT FINANCIAL GROUP INC	2	$221,979.70	21.28%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$128,065.21	12.27%	0	$0.00	
Total			**10**	**$1,043,058.72**	**100%**	**0**	**$0.00**	
3138YRLR7		PMAC LENDING SERVICES, INC	3	$1,028,000.00	100%	0	$0.00	
Total			**3**	**$1,028,000.00**	**100%**	**0**	**$0.00**	
3138YRMA3		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$190,034.78	58.9%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$132,601.18	41.1%	0	$0.00	
Total			**3**	**$322,635.96**	**100%**	**0**	**$0.00**	
3138YRP28		EVERBANK	11	$2,584,438.52	100%	0	$0.00	
Total			**11**	**$2,584,438.52**	**100%**	**0**	**$0.00**	
3138YRP36		EVERBANK	11	$3,258,597.00	100%	0	$0.00	
Total			**11**	**$3,258,597.00**	**100%**	**0**	**$0.00**	
3138YRP44		BRANCH BANKING AND TRUST COMPANY	4	$1,413,500.00	64.82%	0	$0.00	
		MIDWEST BANKCENTRE	1	$358,000.00	16.42%	0	$0.00	
		NORTH STATE BANK MORTGAGE	1	$409,281.23	18.76%	0	$0.00	
Total			**6**	**$2,180,781.23**	**100%**	**0**	**$0.00**	
3138YRP77		EVERBANK	412	$114,909,646.04	98.88%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$397,995.60	0.34%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$215,674.67	0.19%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$686,518.43	0.59%	0	$0.00	
Total			**416**	**$116,209,834.74**	**100%**	**0**	**$0.00**	
3138YRP85		BEST CAPITAL FUNDING	1	$266,250.00	0.27%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$417,000.00	0.42%	0	$0.00	
		EVERBANK	404	$97,515,269.77	97.76%	0	$0.00	

		GUARDHILL FINANCIAL CORPORATION	2	$605,158.55	0.61%	0	$0.00	
		LOANDEPOT.COM, LLC (WH) (PT)	1	$331,550.00	0.33%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$91,500.00	0.09%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$416,412.45	0.42%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	
Total			**412**	**$99,753,140.77**	**100%**	**0**	**$0.00**	
3138YRP93		EVERBANK	53	$11,080,203.74	100%	0	$0.00	
Total			**53**	**$11,080,203.74**	**100%**	**0**	**$0.00**	
3138YRPW2		FREMONT BANK	75	$17,159,788.40	100%	0	$0.00	
Total			**75**	**$17,159,788.40**	**100%**	**0**	**$0.00**	
3138YRPX0		FREMONT BANK	19	$6,016,381.41	100%	0	$0.00	
Total			**19**	**$6,016,381.41**	**100%**	**0**	**$0.00**	
3138YRPY8		FREMONT BANK	11	$3,015,000.00	100%	0	$0.00	
Total			**11**	**$3,015,000.00**	**100%**	**0**	**$0.00**	
3138YRPZ5		EVERBANK	36	$9,658,079.79	96.13%	0	$0.00	
		INDEPENDENT BANK	1	$388,959.61	3.87%	0	$0.00	
Total			**37**	**$10,047,039.40**	**100%**	**0**	**$0.00**	
3138YRQ27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$2,483,798.31	100%	0	$0.00	
Total			**39**	**$2,483,798.31**	**100%**	**0**	**$0.00**	
3138YRQ35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$1,330,288.46	100%	0	$0.00	
Total			**24**	**$1,330,288.46**	**100%**	**0**	**$0.00**	
3138YRQ43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$3,096,436.90	100%	0	$0.00	
Total			**33**	**$3,096,436.90**	**100%**	**0**	**$0.00**	
3138YRQ50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$4,951,399.88	100%	0	$0.00	
Total			**50**	**$4,951,399.88**	**100%**	**0**	**$0.00**	
3138YRQ68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$2,566,483.57	100%	0	$0.00	
Total			**26**	**$2,566,483.57**	**100%**	**0**	**$0.00**	
3138YRQ76			29	$4,728,621.38	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**29**	**$4,728,621.38**	**100%**	**0**	**$0.00**
3138YRQ84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,758,131.95	100%	0	$0.00
Total			**11**	**$1,758,131.95**	**100%**	**0**	**$0.00**
3138YRQ92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$6,227,205.76	100%	0	$0.00
Total			**25**	**$6,227,205.76**	**100%**	**0**	**$0.00**
3138YRQA9		SANTANDER BANK, N.A	4	$1,098,027.76	100%	0	$0.00
Total			**4**	**$1,098,027.76**	**100%**	**0**	**$0.00**
3138YRQB7		MOVEMENT MORTGAGE, LLC	1	$480,000.00	24.77%	0	$0.00
		NJ LENDERS CORP	1	$197,062.44	10.17%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,260,519.58	65.06%	0	$0.00
Total			**7**	**$1,937,582.02**	**100%**	**0**	**$0.00**
3138YRQC5		GRAND CASTLE, INC	1	$225,000.00	12%	0	$0.00
		MORTGAGE FACTORY INC	1	$180,000.00	9.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$1,470,000.00	78.4%	0	$0.00
Total			**6**	**$1,875,000.00**	**100%**	**0**	**$0.00**
3138YRQE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,873,535.18	100%	0	$0.00
Total			**14**	**$1,873,535.18**	**100%**	**0**	**$0.00**
3138YRQF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$4,905,627.05	100%	0	$0.00
Total			**39**	**$4,905,627.05**	**100%**	**0**	**$0.00**
3138YRQG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,281,096.62	100%	0	$0.00
Total			**12**	**$1,281,096.62**	**100%**	**0**	**$0.00**
3138YRQH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$1,730,064.05	100%	0	$0.00
Total			**29**	**$1,730,064.05**	**100%**	**0**	**$0.00**
3138YRQJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$1,769,640.92	100%	0	$0.00
Total			**29**	**$1,769,640.92**	**100%**	**0**	**$0.00**

3138YRQK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,058,498.63	100%	0	$0.00	
Total			**13**	**$1,058,498.63**	**100%**	**0**	**$0.00**	
3138YRQL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$2,685,998.38	100%	0	$0.00	
Total			**28**	**$2,685,998.38**	**100%**	**0**	**$0.00**	
3138YRQM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,721,425.62	100%	0	$0.00	
Total			**17**	**$2,721,425.62**	**100%**	**0**	**$0.00**	
3138YRQN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$7,181,266.94	100%	0	$0.00	
Total			**28**	**$7,181,266.94**	**100%**	**0**	**$0.00**	
3138YRQP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$7,730,221.59	100%	0	$0.00	
Total			**28**	**$7,730,221.59**	**100%**	**0**	**$0.00**	
3138YRQQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,438,058.57	100%	0	$0.00	
Total			**8**	**$1,438,058.57**	**100%**	**0**	**$0.00**	
3138YRQR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	$16,887,150.56	100%	0	$0.00	
Total			**91**	**$16,887,150.56**	**100%**	**0**	**$0.00**	
3138YRQS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,369,444.21	100%	0	$0.00	
Total			**6**	**$1,369,444.21**	**100%**	**0**	**$0.00**	
3138YRQT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,461,112.16	100%	0	$0.00	
Total			**7**	**$1,461,112.16**	**100%**	**0**	**$0.00**	
3138YRQU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$12,146,697.22	100%	0	$0.00	
Total			**43**	**$12,146,697.22**	**100%**	**0**	**$0.00**	
3138YRQV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,380,058.56	100%	0	$0.00	
Total			**6**	**$1,380,058.56**	**100%**	**0**	**$0.00**	
3138YRQW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$7,590,539.63	100%	0	$0.00	

Total			**57**	**$7,590,539.63**	**100%**	**0**	**$0.00**	
3138YRQX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	$9,673,996.00	100%	0	$0.00	
Total			**74**	**$9,673,996.00**	**100%**	**0**	**$0.00**	
3138YRQY7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,270,669.74	100%	0	$0.00	
Total			**25**	**$3,270,669.74**	**100%**	**0**	**$0.00**	
3138YRQZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	$3,685,120.08	100%	0	$0.00	
Total			**55**	**$3,685,120.08**	**100%**	**0**	**$0.00**	
3138YRRC4		AMERICAN INTERNET MORTGAGE, INC	4	$1,225,021.81	12.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	1.47%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$256,568.35	2.52%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$324,900.00	3.19%	0	$0.00	
		CITIBANK,N.A	16	$4,753,823.66	46.69%	0	$0.00	
		ETHOS LENDING, LLC	1	$360,000.00	3.54%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$375,000.00	3.68%	0	$0.00	
		GUARANTEED RATE, INC	1	$405,000.00	3.98%	0	$0.00	
		JMAC LENDING, INC	1	$623,000.00	6.12%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$397,912.93	3.91%	0	$0.00	
		MAXREAL CUPERTINO	1	$598,000.00	5.87%	0	$0.00	
		MLD MORTGAGE INC	1	$319,485.29	3.14%	0	$0.00	
		T.J. FINANCIAL, INC	1	$393,750.00	3.86%	0	$0.00	
Total			**31**	**$10,182,462.04**	**100%**	**0**	**$0.00**	
3138YRUF3		SWBC MORTGAGE CORPORATION	3	$744,729.62	100%	0	$0.00	
Total			**3**	**$744,729.62**	**100%**	**0**	**$0.00**	
3138YRUG1		SWBC MORTGAGE CORPORATION	6	$2,091,332.08	100%	0	$0.00	
Total			**6**	**$2,091,332.08**	**100%**	**0**	**$0.00**	
3138YRUR7		ACADEMY MORTGAGE CORPORATION	1	$339,428.94	4.23%	0	$0.00	
		AFFORDABLE LENDING GROUP LLC	1	$228,598.55	2.85%	0	$0.00	
		BANKERS TRUST COMPANY	1	$99,000.00	1.23%	0	$0.00	
		CENTURY BANK A NEW MEXICO CHARTERED BANK	1	$349,437.04	4.36%	0	$0.00	
		EXCEPTIONAL MORTGAGE	1	$374,299.00	4.67%	0	$0.00	

		SOLUTIONS						
		FIRST BANK	1	$416,253.26	5.19%	0	$0.00	
		FIRST FINANCIAL BANK NA CORPORATION	1	$172,515.96	2.15%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,549,710.62	19.32%	0	$0.00	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$416,253.26	5.19%	0	$0.00	
		HEATLAND HOME MORTGAGE LLC	1	$167,741.33	2.09%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	$129,776.91	1.62%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$340,427.26	4.24%	0	$0.00	
		LANDMARK COMMUNITY BANK	1	$188,169.54	2.35%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$881,197.43	10.98%	0	$0.00	
		NEXBANK SSB A TEXAS CHARTERED BANK	1	$250,000.00	3.12%	0	$0.00	
		NFC MORTGAGE COMPANY LLC	1	$398,814.44	4.97%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$416,329.27	5.19%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$93,838.69	1.17%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$293,200.00	3.66%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$144,501.72	1.8%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$262,767.37	3.28%	0	$0.00	
		STONEGATE BANK	1	$216,000.00	2.69%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$115,000.00	1.43%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$178,574.56	2.22%	0	$0.00	
Total			**30**	**$8,021,835.15**	**100%**	**0**	**$0.00**	
3138YRUS5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$244,614.42	2.8%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$415,316.21	4.76%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$194,693.11	2.23%	0	$0.00	
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$339,600.00	3.89%	0	$0.00	

		DUNWOODY MORTGAGE SERVICES, INC	1	$103,200.00	1.18%	0	$0.00	
		ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$179,710.48	2.06%	0	$0.00	
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$391,500.00	4.49%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$180,000.00	2.06%	0	$0.00	
		FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	$109,830.63	1.26%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,351,200.00	38.4%	0	$0.00	
		HERITAGE BANK OF THE SOUTH A SOUTH GEORGIA CORPORATION	1	$249,597.89	2.86%	0	$0.00	
		HIGH POINT AND TRUST COMPANY A CORPORATION	1	$175,710.71	2.01%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$319,961.70	3.67%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$300,000.00	3.44%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$206,000.00	2.36%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$73,880.98	0.85%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$155,749.08	1.78%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$823,619.79	9.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INCORPORATED	1	$236,000.00	2.7%	0	$0.00	
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$276,544.69	3.17%	0	$0.00	
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$292,029.53	3.35%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$107,311.54	1.24%	0	$0.00	
Total			**35**	**$8,726,070.76**	**100%**	**0**	**$0.00**	
3138YRUT3		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$395,000.00	7.82%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$350,000.00	6.93%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$921,000.00	18.24%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$177,707.41	3.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$776,500.00	15.38%	0	$0.00	

		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$270,000.00	5.35%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$376,380.31	7.46%	0	$0.00	
		I3 LENDING INC	1	$350,000.00	6.93%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$522,728.78	10.35%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$244,000.00	4.83%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$265,000.00	5.25%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$400,000.00	7.94%	0	$0.00	
Total			**14**	**$5,048,316.50**	**100%**	**0**	**$0.00**	
3138YRY93		EVERBANK	181	$40,688,127.05	99.02%	0	$0.00	
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$149,339.13	0.36%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$151,700.00	0.37%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$100,000.00	0.25%	0	$0.00	
Total			**184**	**$41,089,166.18**	**100%**	**0**	**$0.00**	
3138YRYN2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,051,665.52	100%	0	$0.00	
Total			**3**	**$1,051,665.52**	**100%**	**0**	**$0.00**	
3138YRYQ5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,594,283.00	100%	0	$0.00	
Total			**5**	**$1,594,283.00**	**100%**	**0**	**$0.00**	
3138YRZ43		BOKF, NA DBA BANK OF TEXAS	1	$245,604.32	40.89%	0	$0.00	
		WHITNEY BANK	1	$355,000.00	59.11%	0	$0.00	
Total			**2**	**$600,604.32**	**100%**	**0**	**$0.00**	
3138YRZ84		INTERBANK MORTGAGE COMPANY	4	$1,159,600.00	100%	0	$0.00	
Total			**4**	**$1,159,600.00**	**100%**	**0**	**$0.00**	
3138YRZ92		INTERBANK MORTGAGE COMPANY	5	$1,451,750.00	100%	0	$0.00	
Total			**5**	**$1,451,750.00**	**100%**	**0**	**$0.00**	
3138YRZA9		EVERBANK	78	$10,339,887.51	100%	0	$0.00	
Total			**78**	**$10,339,887.51**	**100%**	**0**	**$0.00**	

3138YSAA4		CALIBER HOME LOANS, INC	18	$2,127,583.00	69.8%	0	$0.00	
		CENTENNIAL BANK	1	$110,600.00	3.63%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$112,851.20	3.7%	0	$0.00	
		FINANCIAL FREEDOM MORTGAGE LLC	1	$120,800.00	3.96%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$118,750.00	3.9%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$112,000.00	3.67%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$113,701.91	3.73%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$120,800.00	3.96%	0	$0.00	
		WALL FINANCIAL INC	1	$110,860.35	3.65%	0	$0.00	
Total			**26**	**$3,047,946.46**	**100%**	**0**	**$0.00**	
3138YSAB2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$127,846.20	1.95%	0	$0.00	
		CALIBER HOME LOANS, INC	36	$4,915,575.00	74.95%	0	$0.00	
		CENDERA FUNDING, INC	1	$128,000.00	1.95%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$136,328.26	2.08%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$148,000.00	2.26%	0	$0.00	
		HOWARD BANK	1	$142,320.72	2.17%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$147,318.64	2.25%	0	$0.00	
		INWOOD NATIONAL BANK	1	$150,000.00	2.29%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$129,836.44	1.98%	0	$0.00	
		NATIONWIDE MORTGAGE GROUP, INC	1	$138,750.00	2.12%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$134,400.00	2.05%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$131,005.00	2%	0	$0.00	
		ST. FIN CORP	1	$129,000.00	1.95%	0	$0.00	
Total			**48**	**$6,558,380.26**	**100%**	**0**	**$0.00**	
3138YSAC0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,000.00	4.85%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$214,400.00	4.49%	0	$0.00	
		ANCHOR MORTGAGE, LLC	1	$267,200.00	5.59%	0	$0.00	
		CALIBER HOME LOANS, INC	8	$2,090,100.00	43.72%	0	$0.00	
		CENDERA FUNDING, INC	2	$354,400.00	7.41%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$228,000.00	4.77%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$204,000.00	4.27%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$213,750.00	4.47%	0	$0.00	
		PMG CAPITAL, INC	1	$301,500.00	6.31%	0	$0.00	
		ST. FIN CORP	1	$157,600.00	3.3%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$270,000.00	5.65%	0	$0.00	

		VENTA FINANCIAL GROUP, INC	1	$247,188.61	5.17%	0	$0.00	
Total			**20**	**$4,780,138.61**	**100%**	**0**	**$0.00**	
3138YSAD8		1ST RATE HOME MORTGAGE, INC	1	$147,791.47	4.01%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$145,198.12	3.94%	0	$0.00	
		CALIBER HOME LOANS, INC	26	$2,664,585.00	72.26%	0	$0.00	
		CENDERA FUNDING, INC	1	$112,865.00	3.06%	0	$0.00	
		DATCU CREDIT UNION	1	$142,590.00	3.87%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$132,890.00	3.6%	0	$0.00	
		FIRSTAR BANK, N.A	1	$126,271.83	3.42%	0	$0.00	
		KENTWOOD MORTGAGE, INC	1	$104,500.00	2.83%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$110,580.44	3.01%	0	$0.00	
Total			**34**	**$3,687,271.86**	**100%**	**0**	**$0.00**	
3138YSAE6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,086,950.00	4.39%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$689,185.00	2.78%	0	$0.00	
		BANKING MORTGAGE SERVICES,B.M.S.CORP	1	$276,500.00	1.12%	0	$0.00	
		CALIBER HOME LOANS, INC	67	$17,623,636.08	71.12%	0	$0.00	
		DATA MORTGAGE, INC	1	$210,000.00	0.85%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	2	$552,300.00	2.23%	0	$0.00	
		FINANCIAL FREEDOM MORTGAGE LLC	1	$244,152.00	0.99%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$182,300.00	0.74%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$173,630.00	0.7%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$454,930.00	1.84%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$232,436.48	0.94%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$285,000.00	1.15%	0	$0.00	
		SECURANT BANK & TRUST	1	$224,000.00	0.9%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$428,500.00	1.73%	0	$0.00	
		SOUTHWEST FUNDING, LP	3	$615,200.00	2.48%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	2	$663,852.00	2.68%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	2	$838,000.00	3.36%	0	$0.00	
Total			**92**	**$24,780,571.56**	**100%**	**0**	**$0.00**	
3138YSAF3		ADK BANCORP INC	2	$679,000.00	2.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$495,000.00	1.52%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$415,000.00	1.27%	0	$0.00	

		BANK OF IDAHO	1	$114,000.00	0.35%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$317,200.00	0.97%	0	$0.00	
		BRIGHTEN LENDING	1	$314,000.00	0.96%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$251,750.00	0.77%	0	$0.00	
		CALIBER HOME LOANS, INC	76	$21,983,263.00	67.54%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$529,175.00	1.63%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$229,000.00	0.7%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$212,000.00	0.65%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$245,000.00	0.75%	0	$0.00	
		FIRSTAR BANK, N.A	2	$350,500.00	1.08%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$345,000.00	1.06%	0	$0.00	
		GREENWAY FUNDING GROUP, INC	1	$289,000.00	0.89%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$542,400.00	1.67%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$362,476.00	1.11%	0	$0.00	
		LADERA LENDING, INC	2	$525,700.00	1.62%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	2	$765,800.00	2.35%	0	$0.00	
		LYNX MORTGAGE BANK LLC	1	$300,000.00	0.92%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$393,169.92	1.21%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$367,500.00	1.13%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$350,000.00	1.08%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$240,000.00	0.74%	0	$0.00	
		PRO MORTGAGE CORP	1	$178,741.64	0.55%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$272,000.00	0.84%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$230,380.00	0.71%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$358,670.83	1.1%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$164,756.92	0.51%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$158,400.00	0.49%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$374,500.00	1.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$196,834.60	0.59%	0	$0.00	
Total			**111**	**$32,550,217.91**	**100%**	**0**	**$0.00**	
31418BQ33		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$193,604.57	0.96%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,568,043.93	7.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$350,000.00	1.73%	0	$0.00	

	BANK OF LEXINGTON, INC	1	$100,660.69	0.5%	0	$0.00	
	BANKPLUS A CORPORATION	1	$176,662.02	0.88%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	$308,960.00	1.53%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$257,038.66	1.27%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$204,000.58	1.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$345,509.69	1.71%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$504,500.00	2.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,996.23	0.5%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	$158,847.57	0.79%	0	$0.00	
	EXTRACO BANKS N.A	1	$125,000.00	0.62%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$293,826.28	1.46%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$136,000.00	0.67%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,717,599.66	8.51%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$190,102.74	0.94%	0	$0.00	
	FIRST SECURITY BANK	1	$66,146.56	0.33%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$363,500.00	1.8%	0	$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$128,163.07	0.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$225,000.00	1.11%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$130,408.21	0.65%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$150,000.00	0.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$472,643.93	2.34%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$241,353.00	1.2%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$95,000.00	0.47%	0	$0.00	
	ILOANMASTER INC	1	$147,437.32	0.73%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$530,000.00	2.63%	0	$0.00	
	LEGACY BANK A CORPORATION	1	$114,946.32	0.57%	0	$0.00	
	MIDFIRST BANK	1	$206,492.12	1.02%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$125,984.14	0.62%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$413,917.91	2.05%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC	1	$136,986.58	0.68%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$122,119.80	0.6%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,423.01	0.74%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	2	$513,863.68	2.55%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$223,379.40	1.11%	0	$0.00	
		PEOPLES BANK A TEXAS CORPORATION	1	$300,000.00	1.49%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$414,015.92	2.05%	0	$0.00	
		PERL MORTGAGE, INC	1	$377,000.00	1.87%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$413,996.49	2.05%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$277,943.77	1.38%	0	$0.00	
		RCB BANK, A CORPORATION	1	$122,000.00	0.6%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$170,000.00	0.84%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$158,832.57	0.79%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$588,408.25	2.91%	0	$0.00	
		ROCHESTER HOME EQUITY, INC	2	$273,788.30	1.36%	0	$0.00	
		STEARNS LENDING INC	4	$1,204,697.91	5.97%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	7	$1,599,541.14	7.92%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$152,735.63	0.76%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$146,000.00	0.72%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$148,926.59	0.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$843,798.02	4.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,749.50	0.74%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,294,913.35	6.41%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$166,609.29	0.83%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$100,000.00	0.47%	0	$0.00	
Total			**98**	**$20,189,074.40**	**100%**	**0**	**$0.00**	

31418BQ41		ADVENTAS, INC	1	$95,000.00	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$169,000.00	0.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$240,000.00	0.76%	0	$0.00	
		ASSURED MORTGAGE INC	1	$133,000.00	0.42%	0	$0.00	
		AUSTIN FIRST MORTGAGE	2	$522,783.59	1.66%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$167,068.22	0.53%	0	$0.00	
		CITIBANK,N.A	5	$1,329,343.14	4.23%	0	$0.00	
		COMPASS BANK	2	$518,495.05	1.65%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$1,485,680.07	4.73%	0	$0.00	
		FARMERS AND MERCHANTS BANK-MD	1	$146,950.00	0.47%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$405,000.00	1.29%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$258,000.00	0.82%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$95,964.75	0.31%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$294,243.16	0.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,829,603.08	9.01%	0	$0.00	
		LAYTON STATE BANK	1	$128,000.00	0.41%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$196,500.00	0.63%	0	$0.00	
		LINN AREA CREDIT UNION	1	$185,000.00	0.59%	0	$0.00	
		LOANDEPOT.COM, LLC	39	$12,455,245.40	39.65%	0	$0.00	
		MAJESTY MORTGAGE INC	1	$226,000.00	0.72%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$191,250.00	0.61%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$394,000.00	1.25%	0	$0.00	
		NATIONSTARMORTGAGE	10	$2,603,900.00	8.29%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$232,500.00	0.74%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	14	$3,786,998.66	12.06%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$577,500.00	1.84%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$332,000.00	1.06%	0	$0.00	
		SIRVA MORTGAGE	1	$97,218.91	0.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$106,500.00	0.34%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$263,338.62	0.84%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$240,000.00	0.76%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$354,000.00	1.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$353,600.00	1.11%	0	$0.00	

Total			**114**	**$31,413,682.65**	**100%**	**0**	**$0.00**	
31418BQ58		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$483,837.28	0.72%	0	$0.00	
		BANK OF AMERICA, N.A	3	$1,555,447.35	2.31%	0	$0.00	
		CAPITAL ONE, N.A	6	$3,025,336.20	4.5%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$604,000.00	0.9%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	2	$1,192,000.00	1.77%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$562,560.13	0.84%	0	$0.00	
		LOANDEPOT.COM, LLC	22	$11,410,686.05	16.96%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$547,574.86	0.81%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$2,900,715.68	4.31%	0	$0.00	
		NATIONSTARMORTGAGE	4	$2,000,821.05	2.97%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$617,046.64	0.92%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,168,077.09	1.74%	0	$0.00	
		QUICKEN LOANS INC	66	$38,348,801.10	57.02%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC	1	$562,350.00	0.84%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$1,171,800.00	1.74%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$1,109,600.00	1.65%	0	$0.00	
Total			**121**	**$67,260,653.43**	**100%**	**0**	**$0.00**	
31418BQ66		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$321,000.00	1.38%	0	$0.00	
		BM REAL ESTATE SERVICES INC	1	$296,750.00	1.28%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$642,000.00	2.76%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$1,017,293.12	4.38%	0	$0.00	
		CBC NATIONAL BANK	3	$1,113,000.00	4.79%	0	$0.00	
		DISCOVER HOME LOANS INC	1	$431,320.13	1.86%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$255,000.00	1.1%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	8	$2,085,635.96	8.98%	0	$0.00	
		FIRST AMERICAN BANK	1	$200,250.00	0.86%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$973,000.00	4.19%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$390,883.87	1.68%	0	$0.00	
		GUARANTY BANK & TRUST CO	1	$287,000.00	1.24%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$532,959.91	2.29%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$1,026,334.51	4.42%	0	$0.00	
			3	$1,122,000.00	4.83%	0	$0.00	

		MANHATTAN FINANCIAL GROUP INC						
		NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	$297,000.00	1.28%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,773,200.00	7.63%	0	$0.00	
		NEW PENN FINANCIAL, LLC	15	$4,319,873.22	18.6%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$649,600.00	2.8%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$221,528.00	0.95%	0	$0.00	
		R M K FINANCIAL CORP	3	$885,900.00	3.81%	0	$0.00	
		SIRVA MORTGAGE INC	8	$2,426,549.28	10.45%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$835,645.04	3.6%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX	1	$242,650.00	1.04%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$360,656.20	1.55%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$349,300.00	1.5%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$174,000.00	0.75%	0	$0.00	
Total			**77**	**$23,230,329.24**	**100%**	**0**	**$0.00**	
31418BQ74		1ST SOURCE BANK	29	$4,061,548.54	8%	0	$0.00	
		ACADIANA MORTGAGE	1	$123,300.00	0.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$494,426.33	0.97%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$212,000.00	0.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$244,091.10	0.48%	0	$0.00	
		AMIRICAN FEDERAL MORTGAGE CORPORATION	1	$300,000.00	0.59%	0	$0.00	
		BANK OF AMERICA, N.A	5	$638,666.95	1.26%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES,A MS BANKING CORPORATION	1	$269,000.00	0.53%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$114,493.33	0.23%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$622,688.65	1.23%	0	$0.00	
		BAY MORTGAGE CORP.,AN ALABAMA CORPORATION	1	$218,059.02	0.43%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$634,741.53	1.25%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	4	$336,674.00	0.66%	0	$0.00	
		CENTURY BANK,A CORPORATION	1	$179,206.95	0.35%	0	$0.00	
		COMMUNITY BANK OF MS	1	$274,000.00	0.54%	0	$0.00	
		DE ANZA CAPITAL, INC	1	$372,000.00	0.73%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$138,000.00	0.27%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$358,413.91	0.71%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,774,372.03	3.5%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	$2,045,955.00	4.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$105,000.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,395.55	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$656,760.48	1.29%	0	$0.00	
	KJP FINANCIAL LLC	1	$153,750.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$779,600.00	1.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$839,545.47	1.65%	0	$0.00	
	M&T BANK	1	$136,511.23	0.27%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$400,000.00	0.79%	0	$0.00	
	MECHANICS BANK,A MS CORPORATION	1	$152,000.00	0.3%	0	$0.00	
	MEETINGHOUSE BANK	1	$164,500.00	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$170,000.00	0.33%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINIOS LIMITED LIABILITY COMPANY	1	$146,575.00	0.29%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$201,525.97	0.4%	0	$0.00	
	MORTGAGE PRODUCERS INC	2	$462,000.00	0.91%	0	$0.00	
	MSA MORTGAGE, LLC	1	$251,884.43	0.5%	0	$0.00	
	NATIONSTARMORTGAGE	17	$3,941,592.83	7.77%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,450.00	0.27%	0	$0.00	
	NEW PENN FINANCIAL, LLC	22	$4,867,230.00	9.59%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$263,120.30	0.52%	0	$0.00	
	OVM FINANCIAL, INC	2	$489,860.48	0.97%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$495,000.00	0.98%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$260,000.00	0.51%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$3,514,504.66	6.92%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$148,000.00	0.29%	0	$0.00	
	PRIORITYONE MORTGAGE	1	$42,807.50	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP.,AN S CORPORATION	1	$215,048.34	0.42%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$144,361.16	0.28%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$311,444.96	0.61%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$571,714.55	1.13%	0	$0.00	
	SIRVA MORTGAGE INC	4	$988,600.00	1.95%	0	$0.00	
	STC CAPITAL BANK	1	$353,000.00	0.7%	0	$0.00	
	STERLING STATE BANK	1	$30,000.00	0.06%	0	$0.00	
		1	$259,838.54	0.51%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTED BANK						
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$73,381.52	0.14%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$214,400.00	0.42%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$216,081.62	0.43%	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$1,306,327.28	2.57%	0	$0.00	
		TRUSTMARK NATIONAL BANK,A NAITONAL BANKING ASSOCIATION	2	$170,264.87	0.34%	0	$0.00	
		TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSCOIATION	1	$49,558.87	0.1%	0	$0.00	
		TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	71	$9,232,761.04	18.19%	0	$0.00	
		TRUSTMARK NATIONAL BANKL,A NATIONAL BANKING ASSOCIATION	2	$265,536.66	0.52%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	17	$3,684,973.00	7.26%	0	$0.00	
		WESTERN BANCORP	1	$144,000.00	0.28%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$213,038.17	0.43%	0	$0.00	
Total			**281**	**$50,756,581.82**	**100%**	**0**	**$0.00**	
31418BQ82		BANK OF AMERICA, N.A	2	$338,982.04	3.05%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	$308,560.97	2.78%	0	$0.00	
		CITIBANK,N.A	3	$392,629.07	3.54%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$121,600.00	1.1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$502,709.63	4.53%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$240,917.00	2.17%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$137,500.00	1.24%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,904,921.21	17.16%	0	$0.00	
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$338,393.00	3.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$512,383.25	4.61%	0	$0.00	
		NATIONSTARMORTGAGE	18	$3,196,768.00	28.79%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$147,000.00	1.32%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$159,610.74	1.44%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,750,527.95	15.77%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$330,125.00	2.97%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,000.00	2.53%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$60,000.00	0.54%	0	$0.00	

		TCF NATIONAL BANK	1	$227,412.55	2.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$152,000.00	1.36%	0	$0.00	
Total			**67**	**$11,103,040.41**	**100%**	**0**	**$0.00**	
31418BQ90		1ST SOURCE BANK	2	$131,900.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,333,070.00	2.76%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$213,474.86	0.44%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$153,260.00	0.32%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,484.00	0.5%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	$94,158.56	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$242,050.00	0.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$304,500.00	0.63%	0	$0.00	
		AMERIFIRST FINANCIAL INC	10	$1,741,297.88	3.6%	0	$0.00	
		BANCORPSOUTH BANK	2	$368,072.33	0.76%	0	$0.00	
		BANK OF AMERICA, N.A	1	$174,370.00	0.36%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$232,520.28	0.48%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$142,500.00	0.29%	0	$0.00	
		BEST CAPITAL FUNDING	1	$229,710.42	0.48%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$178,987.13	0.37%	0	$0.00	
		CALIBER HOME LOAN	1	$237,153.25	0.49%	0	$0.00	
		CAPITAL PARTNERS MORTGAGE, LLC	1	$200,000.00	0.41%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$183,978.67	0.38%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$126,138.26	0.26%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$155,603.98	0.32%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,603.67	0.35%	0	$0.00	
		COMPASS BANK	2	$393,026.30	0.81%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$198,550.00	0.41%	0	$0.00	
		CORNERSTONE HOME LENDING INC	5	$603,837.85	1.25%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$449,350.00	0.93%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$297,722.00	0.62%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	15	$3,199,754.21	6.62%	0	$0.00	
	EVOLVE BANK & TRUST	2	$290,157.65	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$209,947.06	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$239,041.25	0.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,491,537.93	3.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$103,770.70	0.21%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$204,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$307,400.00	0.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$486,000.00	1.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,936,839.23	4.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,212,219.48	4.58%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$202,251.01	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$172,119.05	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$307,000.00	0.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$171,000.00	0.35%	0	$0.00	
	HOWARD BANK	1	$201,836.97	0.42%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	7	$552,164.64	1.14%	0	$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$149,350.00	0.31%	0	$0.00	
	M I E FINANCIAL, INC, AN ILLINOIS C	1	$353,055.25	0.73%	0	$0.00	
	MONARCH BANK	2	$457,050.81	0.95%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$161,495.56	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$668,833.12	1.38%	0	$0.00	
	NEW PENN FINANCIAL, LLC	24	$5,344,684.27	11.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$771,123.97	1.6%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$124,424.46	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$371,000.00	0.77%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$480,939.98	1%	0	$0.00	
		1	$317,500.00	0.66%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	$2,327,000.00	4.81%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$213,600.00	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$383,800.00	0.79%	0	$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$208,038.35	0.43%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$4,357,951.63	9.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$417,000.00	0.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,660.36	0.28%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,344,775.62	2.78%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$264,713.00	0.55%	0	$0.00	
	PULTE MORTGAGE LLC	2	$499,293.10	1.03%	0	$0.00	
	REPUBLIC BANK& TRUST	1	$127,993.76	0.26%	0	$0.00	
	RMS & ASSOCIATES	2	$416,037.14	0.86%	0	$0.00	
	SAVIBANK	1	$185,871.17	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$365,928.80	0.76%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	5	$1,006,700.00	2.08%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$96,000.00	0.2%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$167,200.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$167,663.79	0.35%	0	$0.00	
	STEARNS LENDING INC	1	$335,692.00	0.69%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	2	$115,625.00	0.24%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$199,742.55	0.41%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$181,390.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$210,915.27	0.44%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$82,218.55	0.17%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$263,984.67	0.55%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$104,104.01	0.22%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$176,623.23	0.37%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$51,200.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	$524,571.99	1.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$418,644.35	0.87%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$698,306.17	1.44%	0	$0.00	
		WALLICK AND VOLK, INC	2	$403,991.09	0.84%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN	1	$111,262.63	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$443,290.00	0.92%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$593,246.00	1.23%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$125,789.27	0.26%	0	$0.00	
		Unavailable	1	$321,686.90	0.65%	0	$0.00	
Total			**258**	**$48,328,326.44**	**100%**	**0**	**$0.00**	
31418BQK5		1ST SOURCE BANK	37	$7,501,652.53	1.78%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	2	$552,436.58	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$115,740.41	0.03%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$195,200.00	0.05%	0	$0.00	
		ACOPIA LLC	3	$764,120.00	0.18%	0	$0.00	
		ACOPIA, LLC	1	$128,137.24	0.03%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$252,000.00	0.06%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$716,654.38	0.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$213,435.10	0.05%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$108,000.00	0.03%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$99,750.00	0.02%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$513,941.74	0.12%	0	$0.00	
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	3	$287,921.22	0.07%	0	$0.00	
		AMERIS BANK	2	$380,737.00	0.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$697,692.29	0.17%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC	2	$138,500.00	0.03%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	10	$2,996,277.44	0.71%	0	$0.00	
		APEX HOME LOANS INC	1	$207,811.53	0.05%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$349,158.32	0.08%	0	$0.00	
		BANCORPSOUTH	5	$827,522.74	0.2%	0	$0.00	
		BANCORPSOUTH BANK (MHC)	1	$106,539.30	0.03%	0	$0.00	
		BANK OF AMERICA, N.A	59	$16,179,163.05	3.84%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$160,000.00	0.04%	0	$0.00	
			37	$11,166,844.50	2.65%	0	$0.00	

	BARRINGTON BANK AND TRUST COMPANY NA						
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	3	$916,455.43	0.22%	0	$0.00	
	BAY MORTGAGE CORPORATION	9	$1,976,020.61	0.47%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$292,500.00	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,416.93	0.05%	0	$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$67,500.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$413,000.00	0.1%	0	$0.00	
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$440,800.00	0.1%	0	$0.00	
	BOND STREET MORTGAGE LLC,A LIMITED LIABILITY CORPO	1	$472,087.89	0.11%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$134,002.29	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	9	$2,719,019.37	0.64%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$181,122.78	0.04%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$118,672.04	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	4	$1,264,375.00	0.3%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	9	$2,246,457.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$394,917.35	0.09%	0	$0.00	
	CBC NATIONAL BANK	59	$18,324,051.80	4.35%	0	$0.00	
	CENTURY BANK, A CORPORATION	2	$482,000.00	0.11%	0	$0.00	
	CHEAHA BANK DU	1	$90,274.81	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$1,634,403.00	0.39%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI (MHC)	2	$255,614.17	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	$155,200.00	0.04%	0	$0.00	
	COMMUNITY NEIGHBOR BANK	1	$135,594.89	0.03%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	$185,000.00	0.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$416,371.94	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$322,324.45	0.08%	0	$0.00	
	CROWN MORTGAGE COMPANY	2	$597,079.26	0.14%	0	$0.00	
	CULLMAN SAVINGS BANK DU	1	$131,721.31	0.03%	0	$0.00	
	DISCOVER HOME LOANS INC	8	$4,238,310.04	1.01%	0	$0.00	

	DIVERSIFIED MORTGAGE CORPORATION	1	$177,000.00	0.04%	0	$0.00	
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$122,000.00	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$251,100.00	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,548.32	0.02%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$383,863.81	0.09%	0	$0.00	
	EVERETT FIN DBA SUPREME	1	$223,732.52	0.05%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$84,747.16	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,044,369.15	0.25%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$96,900.00	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	1	$144,215.46	0.03%	0	$0.00	
	FBT MORTGAGE, LLC	1	$75,000.00	0.02%	0	$0.00	
	FIDELITY BANK	1	$140,438.16	0.03%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$300,312.93	0.07%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$341,440.00	0.08%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	194	$43,253,989.84	10.26%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$239,330.94	0.06%	0	$0.00	
	FIRST AMERICAN BANK	1	$135,800.00	0.03%	0	$0.00	
	FIRST BANK	4	$562,439.60	0.13%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$313,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	2	$232,933.64	0.06%	0	$0.00	
	FIRST FEDERAL BANK DU	12	$1,685,784.04	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$102,665.13	0.02%	0	$0.00	
	FIRST PARTNERS BANK DU	1	$159,518.38	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$873,732.05	0.21%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$634,306.00	0.15%	0	$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$568,079.19	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE	3	$638,260.00	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$791,914.97	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	3	$992,270.09	0.24%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,385.67	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$395,000.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$237,649.38	0.06%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$174,742.19	0.04%	0	$0.00	
	GREAT WESTERN BANK	2	$130,950.00	0.03%	0	$0.00	
	GREEN TREE SERVICING LLC	3	$635,056.01	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$948,027.05	0.22%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	14	$3,027,689.12	0.72%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$575,151.43	0.14%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$82,386.34	0.02%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$109,841.51	0.03%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,000.00	0.02%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION DU	3	$334,920.80	0.08%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$106,000.00	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	20	$5,967,225.00	1.42%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$145,600.00	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	5	$765,180.78	0.18%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$416,357.96	0.1%	0	$0.00	
	HOMEFIRST MORTGAGE	2	$382,342.10	0.09%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	4	$1,175,282.97	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	$2,019,949.74	0.48%	0	$0.00	
	HOMETOWN LENDERS, LLC DU	1	$146,249.39	0.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	3	$974,850.00	0.23%	0	$0.00	
	HOPE FEDERAL CREDIT UNION	1	$165,781.89	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$106,539.30	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$379,905.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	12	$1,923,277.20	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$3,277,075.41	0.78%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	$841,588.46	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$416,357.96	0.1%	0	$0.00	

	KEYSTONE BANK DU	1	$96,757.05	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$900,731.00	0.21%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$353,051.19	0.08%	0	$0.00	
	LOAN SIMPLE INC	2	$563,461.14	0.13%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$359,000.00	0.09%	0	$0.00	
	MAGNA BANK (MHC)	1	$92,150.00	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$646,243.59	0.15%	0	$0.00	
	MAIN STREET BANK,A MICHINGAN CHARTERED BANK	1	$363,463.76	0.09%	0	$0.00	
	MAX CREDIT UNION	1	$179,179.72	0.04%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	3	$297,800.79	0.07%	0	$0.00	
	MECHANICS BANK	3	$810,763.77	0.19%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$794,913.31	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,347,411.71	0.32%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	$1,000,000.00	0.24%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$417,000.00	0.1%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	$414,600.00	0.1%	0	$0.00	
	MIDWESTONE BANK A CORPORATION	1	$152,774.60	0.04%	0	$0.00	
	MONARCH BANK	2	$336,953.95	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC	18	$4,814,555.06	1.14%	0	$0.00	
	MOVEMENT MORTGAGE	2	$421,229.98	0.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$208,036.10	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$261,577.97	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	4	$881,019.28	0.21%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$464,794.25	0.11%	0	$0.00	
	NATIONSTARMORTGAGE	206	$59,225,366.89	14.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	315	$87,687,851.04	20.79%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$256,000.00	0.06%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,031.08	0.04%	0	$0.00	
	NFM, INC	2	$385,830.75	0.09%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$516,720.57	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$486,376.09	0.12%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$300,050.00	0.07%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$149,774.08	0.04%	0	$0.00	
	PEOPLE'S UNITED BANK	1	$119,415.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$215,608.89	0.05%	0	$0.00	
	PERL MORTGAGE INC	1	$237,500.00	0.06%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,110,864.68	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$170,837.39	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$12,314,508.71	2.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	$60,049.42	0.01%	0	$0.00	
	PRIME LENDING	1	$213,400.00	0.05%	0	$0.00	
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$287,007.77	0.07%	0	$0.00	
	PRIMELENDING	2	$177,023.27	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$688,069.76	0.16%	0	$0.00	
	PRIORITY ONE BANK (MHC)	2	$199,034.77	0.05%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$447,839.36	0.11%	0	$0.00	
	PROGRESS BANK & TRUST DU	2	$444,075.15	0.11%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$143,246.92	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$628,701.70	0.15%	0	$0.00	
	R M K FINANCIAL CORP	8	$2,367,751.34	0.56%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$216,125.00	0.05%	0	$0.00	
	REGIONS FINANCIAL CORPORATION	4	$746,630.57	0.18%	0	$0.00	
	REIDENTIAL MORTGAGE CORPORATION	1	$126,900.00	0.03%	0	$0.00	
	RENASANT BANK	1	$140,341.31	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE	1	$65,151.73	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	6	$868,523.76	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION,AN S CORPORATION	1	$128,500.00	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	14	$4,663,982.00	1.11%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$168,295.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE CO	1	$114,190.75	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	77	$17,229,811.28	4.09%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	9	$1,933,423.00	0.46%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$549,719.74	0.13%	0	$0.00	
	SIRVA MORTGAGE INC	15	$4,290,520.00	1.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,000.00	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$266,398.73	0.06%	0	$0.00	

		STERLING NATIONAL BANK	2	$1,195,291.38	0.28%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	2	$470,400.00	0.11%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$973,750.00	0.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$410,889.60	0.1%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$325,000.00	0.08%	0	$0.00	
		SWBC MORTGAGE CORPORATION	6	$873,913.09	0.21%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	2	$983,394.08	0.23%	0	$0.00	
		THE FIRST STATE BANK	1	$146,500.00	0.03%	0	$0.00	
		THE METROPOLITAN BANK	3	$665,661.06	0.16%	0	$0.00	
		THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$399,840.00	0.09%	0	$0.00	
		THE MORTGAGE CONNECTION LLC	2	$357,672.30	0.08%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$86,330.00	0.02%	0	$0.00	
		TOWNE MORTGAGE	2	$279,963.92	0.07%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$181,640.89	0.04%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$429,758.66	0.1%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$543,782.55	0.13%	0	$0.00	
		TRUSTMARK MORTGAGE	1	$198,550.50	0.05%	0	$0.00	
		TRUSTMARK NATIONAL BANK	118	$23,700,438.45	5.62%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	$3,526,548.09	0.84%	0	$0.00	
		TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	$340,700.00	0.08%	0	$0.00	
		UNION BANK	1	$260,865.13	0.06%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$250,000.00	0.06%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$229,607.33	0.05%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	4	$717,117.64	0.17%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$535,527.66	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$424,932.09	0.1%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$882,697.69	0.21%	0	$0.00	
		WR STARKEY MORTGAGE	1	$138,484.92	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$381,400.00	0.08%	0	$0.00	
Total			**1,683**	**$421,685,154.52**	**100%**	**0**	**$0.00**	
31418BQL3		1ST ALLIANCE MORTGAGE, LLC	1	$129,010.00	0.09%	0	$0.00	
		1ST SOURCE BANK	16	$2,453,966.02	1.64%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,447,987.82	1.64%	0	$0.00	
		ACADEMY MORTGAGE CORPOTATION	1	$220,500.00	0.15%	0	$0.00	

	ACTION MORTGAGE, LLC	1	$103,500.00	0.07%	0	$0.00	
	ADELO MORTGAGE, INC	1	$64,000.00	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	4	$1,195,008.86	0.8%	0	$0.00	
	AMCAP MORTGAGE, LTD	9	$2,285,133.00	1.53%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$536,538.26	0.36%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$74,587.09	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$776,250.00	0.52%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFONIA CORPORATION	1	$458,500.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	$350,000.00	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$159,953.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,727.08	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$275,500.00	0.18%	0	$0.00	
	AMERIS BANK	5	$749,822.71	0.5%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$594,188.46	0.4%	0	$0.00	
	ASPIRE FINANCIAL, INC	2	$357,500.00	0.24%	0	$0.00	
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$173,760.27	0.12%	0	$0.00	
	AXIOM FINANCIAL, LLC	4	$710,495.54	0.48%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	$5,369,102.00	3.59%	0	$0.00	
	BANCORPSOUTH	1	$139,390.70	0.09%	0	$0.00	
	BANK OF AMERICA, N.A	3	$269,712.64	0.18%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$246,150.00	0.16%	0	$0.00	
	BANK OF UTAH	5	$834,651.56	0.56%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$276,450.00	0.19%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATION	1	$154,741.96	0.1%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES,A MS BANKING CORPORATION	1	$209,835.00	0.14%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$170,710.82	0.11%	0	$0.00	

	BAY MORTGAGE CORP,AN ALABAMA CORPORATION	1	$80,000.00	0.05%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$215,300.00	0.14%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$245,200.00	0.16%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	13	$1,649,973.66	1.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$181,088.71	0.12%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$685,315.63	0.46%	0	$0.00	
	CACHE VALLEY BANK	1	$202,230.45	0.14%	0	$0.00	
	CADENCE BANK	1	$163,607.28	0.11%	0	$0.00	
	CALIBER HOME LOANS INC	7	$961,930.97	0.64%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$1,065,250.00	0.71%	0	$0.00	
	CAPITAL CITY BANK FL	3	$383,001.07	0.26%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	2	$546,950.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$158,983.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$420,062.78	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$176,233.56	0.12%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$290,000.00	0.19%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$156,840.00	0.11%	0	$0.00	
	CENTURY BANK,A CORPORATION	1	$303,599.68	0.2%	0	$0.00	
	CHEAHA BANK DU	2	$263,960.83	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$79,689.88	0.05%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	4	$632,483.34	0.42%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$90,128.44	0.06%	0	$0.00	
	CITYWIDE HOME LOANS	2	$423,616.87	0.28%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$406,533.30	0.27%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$280,000.00	0.19%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	2	$138,151.35	0.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$153,844.45	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$229,587.27	0.15%	0	$0.00	
	COUMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	$99,291.07	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$318,250.00	0.21%	0	$0.00	

	DATA MORTGAGE INC DBA ESSEX MORTGAGE C CALIFORNIA CORPORATION	1	$476,250.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$243,339.43	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	14	$2,352,991.43	1.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$416,297.85	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$225,695.58	0.15%	0	$0.00	
	EAGLE CREEK MORTGAGE, LLC	1	$126,750.00	0.08%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$459,000.00	0.31%	0	$0.00	
	EMBRACE HOME LOANS, INC	13	$1,602,773.16	1.07%	0	$0.00	
	EQUITY LOANS LLC	1	$189,000.00	0.13%	0	$0.00	
	EVERBANK	1	$96,623.61	0.06%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	6	$798,562.61	0.53%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	$314,646.08	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$922,766.23	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$916,730.03	0.61%	0	$0.00	
	FBC MORTGAGE, LLC	2	$341,886.91	0.23%	0	$0.00	
	FBT MORTGAGE, LLC	1	$61,563.12	0.04%	0	$0.00	
	FIDELITY BANK	2	$314,379.80	0.21%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	13	$2,544,660.00	1.7%	0	$0.00	
	FIRST AMERICAN BANK	2	$244,317.22	0.16%	0	$0.00	
	FIRST BANK	3	$330,508.26	0.22%	0	$0.00	
	FIRST FEDERAL BANK DU	2	$252,821.21	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$436,937.16	0.29%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$317,839.56	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$260,550.00	0.17%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$93,991.50	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$265,521.88	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$132,641.04	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$188,000.00	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$423,750.00	0.28%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$216,750.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$287,100.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF	1	$582,000.00	0.39%	0	$0.00	

	HAWAII A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$216,858.03	0.15%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$265,780.00	0.18%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$297,600.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$370,175.37	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$471,748.11	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,861,871.62	1.25%	0	$0.00	
	GVC MORTGAGE, INC	1	$367,677.35	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$413,250.00	0.28%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION DU	3	$307,356.95	0.21%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$395,000.00	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$365,750.00	0.24%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$323,262.66	0.22%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$142,303.67	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	5	$710,747.65	0.48%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$213,750.00	0.14%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	2	$357,479.43	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	24	$3,277,457.99	2.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	$625,915.78	0.42%	0	$0.00	
	INTERLINC MTG	1	$135,612.91	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,024.06	0.08%	0	$0.00	
	JAC FINANCIAL, INC	1	$220,000.00	0.15%	0	$0.00	
	JMAC LENDING INCORPORATION	1	$389,500.00	0.26%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	45	$8,941,433.96	5.99%	0	$0.00	
	LAYTON STATE BANK	1	$117,600.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$447,900.00	0.3%	0	$0.00	
	LINN AREA CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	
	LOAN SIMPLE INC	1	$119,060.74	0.08%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$225,102.00	0.15%	0	$0.00	

	LOANDEPOT.COM DBA IMORTGAGE	5	$728,876.13	0.49%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$417,000.00	0.28%	0	$0.00	
	M&T BANK	2	$198,809.44	0.13%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$335,000.00	0.22%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC,AN ALABAMA LIMITED LIABILITY COMPANY	1	$294,500.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$193,245.19	0.13%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$368,000.00	0.25%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC, DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$280,000.00	0.19%	0	$0.00	
	METROPOLITAN BANK,A MISSISSIPPI CHARTERED BANK	1	$267,622.39	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$379,476.46	0.25%	0	$0.00	
	MONARCH BANK	1	$247,974.02	0.17%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$187,763.47	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC,. A CALIFORNIA CORPORATION	1	$516,537.77	0.35%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$182,620.18	0.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC	12	$1,764,844.17	1.18%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$156,059.69	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$101,380.13	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$264,000.00	0.18%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$237,700.00	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	62	$13,585,077.18	9.1%	0	$0.00	
	NORTHWEST BANK A STATE BANK	1	$98,663.88	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$206,440.16	0.14%	0	$0.00	
	NTFN, INC	1	$215,200.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$215,800.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$452,800.00	0.3%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	$1,204,823.34	0.81%	0	$0.00	
	OAKTREE FUNDING CORP	1	$643,558.37	0.43%	0	$0.00	
	ON Q FINANCIAL, INC	1	$185,338.49	0.12%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$187,000.00	0.13%	0	$0.00	
	OPEN MORTGAGE LLC	3	$350,233.00	0.23%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$274,500.00	0.18%	0	$0.00	
		4	$1,092,760.00	0.73%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PENNYMAC LOAN SERVICES, LLC	5	$1,098,101.00	0.74%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$222,622.14	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$307,320.36	0.21%	0	$0.00	
	PERL MORTGAGE, INC	1	$408,548.36	0.27%	0	$0.00	
	PHH HOME LOANS, LLC	10	$1,251,151.84	0.84%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$236,500.00	0.16%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$166,500.00	0.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	$16,435,601.73	11%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$279,500.00	0.19%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$319,116.68	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$344,494.61	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$625,228.80	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$284,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC., LICENSED LENDER	1	$229,890.00	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$697,026.32	0.47%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$348,601.00	0.23%	0	$0.00	
	PRIORITYONE BANK,STATE CHARTERED BANK	1	$256,000.00	0.17%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$81,000.00	0.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$405,444.55	0.27%	0	$0.00	
	RENASANT BANK	1	$98,803.68	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$304,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION,AN S CORPORATION	1	$206,000.00	0.14%	0	$0.00	
	RESMAC, INC	1	$280,250.00	0.19%	0	$0.00	
	RLM MORTGAGE LLC	1	$117,850.00	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$373,559.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$370,000.00	0.25%	0	$0.00	

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$349,012.02	0.23%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$451,363.13	0.3%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$183,976.50	0.12%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	$419,505.07	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$929,253.35	0.62%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$340,000.00	0.23%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$58,085.57	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	3	$319,351.64	0.21%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	5	$733,366.57	0.49%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$358,050.00	0.24%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$506,500.00	0.34%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$450,000.00	0.3%	0	$0.00	
	SOUND CREDIT UNION	1	$119,830.92	0.08%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$164,133.57	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$186,240.00	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$298,800.00	0.2%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	$206,750.00	0.14%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$356,000.00	0.24%	0	$0.00	
	SUMMIT FUNDING INC	1	$111,852.51	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$237,165.37	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$132,726.61	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	9	$963,750.55	0.65%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$325,650.96	0.22%	0	$0.00	
	THE METROPOLITAN BANK,A MS CHARTERED BANK	2	$188,500.00	0.13%	0	$0.00	
	THE MORTGAGE COMPANY	1	$416,463.23	0.28%	0	$0.00	
	THE MORTGAGE CONNECTION LLC,A MS LIMITED LIABILITY COMPANY	2	$486,650.00	0.33%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	$210,000.00	0.14%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC,A LIMITED LIABILITY COMPANY	1	$160,773.15	0.11%	0	$0.00	
	THE MORTGAGE CONNECTION,LLC, A MS LIMITED LIABILITY COMPANY	1	$156,750.00	0.1%	0	$0.00	

	THE MORTGAGE CONNECTION,LLC,A MS LIMITED LIABILITY COMPANY	3	$678,272.61	0.45%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$78,400.00	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$58,605.73	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$557,487.52	0.37%	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$854,690.00	0.57%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$752,922.08	0.5%	0	$0.00	
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	18	$2,988,004.08	2%	0	$0.00	
	UMPQUA BANK	1	$199,975.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,264,935.93	0.85%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$52,500.00	0.04%	0	$0.00	
	UTAH HOUSING CORPORATION ISAOA	1	$153,706.37	0.1%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$261,481.09	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	5	$555,149.84	0.37%	0	$0.00	
	VERITAS FUNDING A LIMITED LIABILITY COMPANY	1	$183,976.50	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	10	$2,105,518.45	1.41%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$163,526.06	0.11%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$221,526.20	0.15%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$227,338.23	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$243,790.32	0.16%	0	$0.00	
	WATSON MORTGAGE CORP	9	$1,153,721.19	0.77%	0	$0.00	
	WELLS FARGO BANK, N.A	10	$1,084,152.19	0.73%	0	$0.00	
	WESTERN BANCORP	1	$403,000.00	0.27%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$111,949.00	0.07%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$562,100.00	0.38%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$196,379.07	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$118,672.04	0.08%	0	$0.00	
	WR STARKEY MORTGAGE	1	$128,444.80	0.09%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	2	$550,571.12	0.37%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$120,200.00	0.08%	0	$0.00	
		Unavailable	2	$195,765.62	0.18%	0	$0.00	
Total			**788**	**$149,350,613.62**	**100%**	**0**	**$0.00**	
31418BQM1		1ST MARINER BANK, ABANKING CORPORATION	1	$250,000.00	0.03%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$550,430.55	0.07%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$126,633.87	0.02%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$111,187.37	0.01%	0	$0.00	
		1ST SOURCE BANK	2	$270,478.78	0.03%	0	$0.00	
		A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$255,588.39	0.03%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.02%	0	$0.00	
		AAXY LLC	1	$172,959.00	0.02%	0	$0.00	
		ABBEY CREDIT UNION	1	$47,000.00	0.01%	0	$0.00	
		ACCUNET MORTGAGE LLC	8	$1,792,171.89	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$293,300.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$166,800.00	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$310,400.00	0.04%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$607,600.00	0.08%	0	$0.00	
		ACOPIA LLC	1	$307,866.40	0.04%	0	$0.00	
		ACOPIA, LLC	2	$418,400.00	0.05%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$159,152.50	0.02%	0	$0.00	
		ACTION MORTGAGE, LLC	1	$260,000.00	0.03%	0	$0.00	
		ADAMS BANK & TRUST	1	$168,000.00	0.02%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$263,300.00	0.03%	0	$0.00	
		AFI FINANCIAL INC	1	$180,000.00	0.02%	0	$0.00	
		AFMC MORTGAGE	1	$245,000.00	0.03%	0	$0.00	
		AKT AMERICAN CAPITAL INC	1	$292,000.00	0.04%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,000.00	0.03%	0	$0.00	
		ALERUS FINANCIAL	2	$341,080.92	0.04%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,248,504.64	0.16%	0	$0.00	

	ALERUS FINANCIAL, NA	1	$216,833.98	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$195,642.17	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$114,000.00	0.01%	0	$0.00	
	ALLIANCE BANK	1	$131,375.40	0.02%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$216,800.00	0.03%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$211,405.58	0.03%	0	$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	$332,066.31	0.04%	0	$0.00	
	AMC, INC	1	$339,750.00	0.04%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	$174,000.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$243,800.00	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$909,389.08	0.11%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$96,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$233,500.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$322,094.35	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$180,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$117,000.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$210,250.00	0.03%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$240,000.00	0.03%	0	$0.00	
	AMERICAN MORTAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	$140,903.81	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$75,350.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$176,211.43	0.02%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$268,900.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$250,000.00	0.03%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$348,500.00	0.04%	0	$0.00	
	AMERICASH	1	$274,000.00	0.03%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$175,750.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$287,103.97	0.04%	0	$0.00	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$295,000.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	$289,500.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	$310,000.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$304,500.00	0.04%	0	$0.00	
	AMPLIFY FCU	1	$315,525.34	0.04%	0	$0.00	
	ANCHOR BANK, N.A	1	$296,442.91	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$369,845.46	0.05%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$508,476.85	0.06%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$458,710.21	0.06%	0	$0.00	
	ASIS LENDING INCORPORATED	1	$239,000.00	0.03%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$335,400.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$274,000.00	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$235,600.00	0.03%	0	$0.00	
	ATLANTIC COAST BANK	1	$67,016.78	0.01%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$227,000.00	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.04%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$377,000.00	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,775,400.00	0.22%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$199,547.36	0.02%	0	$0.00	
	BANCORPSOUTH BANK	24	$3,808,079.70	0.48%	0	$0.00	
	BANK INDEPENDENT	1	$230,859.91	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	197	$33,607,683.61	4.2%	0	$0.00	
	BANK OF BLUEGRASS & TRUST COMPANY	1	$270,218.73	0.03%	0	$0.00	

	BANK OF CLEVELAND	2	$367,308.57	0.05%	0	$0.00	
	BANK OF FAYETTE COUNTY	1	$80,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$235,329.01	0.03%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	$638,850.00	0.08%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$207,500.00	0.03%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$175,513.36	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$322,106.91	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	0.05%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$111,885.52	0.01%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$182,494.01	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$112,932.46	0.01%	0	$0.00	
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$189,999.00	0.02%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$343,000.00	0.04%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$173,500.00	0.02%	0	$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	$279,000.00	0.03%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$305,000.00	0.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$186,400.00	0.02%	0	$0.00	
	BNB FINANCIAL INC	1	$276,000.00	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$324,000.00	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	60	$10,233,071.54	1.28%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$298,660.24	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$368,000.00	0.05%	0	$0.00	
	BROOKLINE BANK	1	$284,218.59	0.04%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$147,086.43	0.02%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	2	$749,203.23	0.09%	0	$0.00	
	CABRILLO CREDIT UNION	1	$334,034.21	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	49	$11,664,596.26	1.46%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A	1	$400,000.00	0.05%	0	$0.00	

	MINNESOTA LLC						
	CAPGROW HOME MORTGAGE, LLC	2	$412,148.69	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$170,000.00	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$443,500.00	0.06%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$159,000.00	0.02%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$131,000.00	0.02%	0	$0.00	
	CAPITALMARK BANK AND TRUST	1	$73,975.00	0.01%	0	$0.00	
	CAPSTAR LENDING LLC	2	$616,451.63	0.08%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$340,379.47	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$124,539.52	0.02%	0	$0.00	
	CATALYST MORTGAGE	2	$299,000.00	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$173,000.00	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	0.05%	0	$0.00	
	CENDERA FUNDING, INC	5	$804,513.87	0.1%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, INC	1	$86,952.08	0.01%	0	$0.00	
	CENTRAL BANK	1	$276,000.00	0.03%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$119,500.00	0.01%	0	$0.00	
	CENTURY BANK,A CORPORATION	1	$114,178.95	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$212,500.00	0.03%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$139,402.52	0.02%	0	$0.00	
	CHOICEONE BANK	1	$88,679.82	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$873,930.55	0.11%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	3	$628,462.99	0.08%	0	$0.00	
	CIBM BANK	1	$200,444.24	0.03%	0	$0.00	
	CITIBANK,N.A	117	$20,963,483.53	2.62%	0	$0.00	
	CITIZENS BANK	1	$44,321.71	0.01%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$173,874.64	0.02%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$136,615.87	0.02%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,800.00	0.01%	0	$0.00	
		1	$245,253.06	0.03%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$317,302.62	0.04%	0	$0.00	
	CODE CREDIT UNION	1	$193,600.00	0.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	4	$1,098,008.76	0.14%	0	$0.00	
	COLDWELL BANKER MORTGAGE	2	$394,107.17	0.05%	0	$0.00	
	COLE TAYLOR BANK	45	$11,425,011.09	1.43%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	$297,634.32	0.04%	0	$0.00	
	COLONIAL MORTGAGE CO	1	$245,290.80	0.03%	0	$0.00	
	COMERICA BANK	1	$65,431.66	0.01%	0	$0.00	
	COMMERCE BANK	1	$229,650.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$592,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK	1	$267,000.00	0.03%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$417,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$333,000.00	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$381,741.57	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$123,248.59	0.02%	0	$0.00	
	COMMUNITY NATIONA BANK	1	$180,956.00	0.02%	0	$0.00	
	COMPASS BANK	6	$1,346,189.95	0.17%	0	$0.00	
	CONGRESSIONAL BANK	1	$474,185.26	0.06%	0	$0.00	
	CONNECTONE BANK	2	$788,867.01	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$3,615,991.79	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	2	$341,500.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$189,200.00	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	2	$448,473.23	0.06%	0	$0.00	
	COUNTYBANK	2	$408,554.16	0.05%	0	$0.00	
	CROSS RIVER BANK	1	$334,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$161,003.60	0.02%	0	$0.00	
	CSTONE MORTGAGE, INC	2	$505,171.61	0.06%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$303,159.45	0.04%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	3	$537,976.94	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$180,000.00	0.02%	0	$0.00	

	DAMASCUS COMMUNITY BANK	1	$254,294.93	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$221,767.67	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$363,475.53	0.05%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$200,900.00	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$200,320.35	0.03%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$85,765.52	0.01%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$400,800.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$155,029.15	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$934,377.89	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$235,338.28	0.03%	0	$0.00	
	DITECH MORTGAGE CORP	10	$2,371,247.66	0.3%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	$2,232,000.00	0.28%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$254,000.00	0.03%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$217,388.75	0.03%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$335,000.00	0.04%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$417,000.00	0.05%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$235,000.00	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	8	$1,602,300.00	0.2%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	3	$921,056.08	0.12%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$194,300.00	0.02%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	EQUITY LOANS LLC	1	$219,000.00	0.03%	0	$0.00	
	ERA MORTGAGE	1	$304,915.74	0.04%	0	$0.00	
	ETHOS LENDING, LLC	1	$218,000.00	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$228,500.00	0.03%	0	$0.00	
	EVERBANK	60	$11,483,374.05	1.44%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$266,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$343,003.28	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$347,000.00	0.04%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$124,000.00	0.02%	0	$0.00	
	F.T. FINANCIAL, INC	1	$222,066.81	0.03%	0	$0.00	
		1	$270,500.00	0.03%	0	$0.00	

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
	FIDELITY BANK	1	$135,250.00	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	40	$5,362,740.64	0.67%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	1	$125,000.00	0.02%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORATION	1	$209,303.21	0.03%	0	$0.00	
	FIRST BANK & TRUST	1	$222,832.17	0.03%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$126,045.59	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$387,800.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$129,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$112,500.00	0.01%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$269,000.00	0.03%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$62,000.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$205,000.00	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$154,500.00	0.02%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$136,117.27	0.02%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$280,300.00	0.04%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$244,113.61	0.03%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$83,800.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK	1	$289,600.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN AR CORP	1	$54,250.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	$274,196.15	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$293,366.03	0.04%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	3	$693,878.82	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$352,750.00	0.04%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$90,220.70	0.01%	0	$0.00	
	FIRST NATIONAL BANK	1	$360,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	32	$5,017,937.74	0.63%	0	$0.00	
	FIRST NATIONAL BANK OF	1	$408,000.00	0.05%	0	$0.00	

	TRENTON, THE						
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$275,700.00	0.03%	0	$0.00	
	FIRST PREMIER BANK	1	$108,490.66	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.04%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$459,835.12	0.06%	0	$0.00	
	FIRST RELIANCE BANK	1	$380,878.61	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$406,721.27	0.05%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$159,551.38	0.02%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$350,000.00	0.04%	0	$0.00	
	FIRSTAR BANK, N.A	1	$235,000.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	$12,294,981.28	1.54%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$322,692.66	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK NA	2	$534,517.97	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$310,000.00	0.04%	0	$0.00	
	FOCUS BANK	1	$64,000.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$205,000.00	0.03%	0	$0.00	
	FOUNDATION ONE BANK	1	$134,500.00	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$6,917,104.37	0.87%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,306,065.18	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$365,971.71	0.05%	0	$0.00	
	FREMONT BANK	14	$3,367,900.00	0.42%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	$513,500.00	0.06%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$314,500.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,847,043.08	0.23%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$716,000.00	0.09%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$89,744.12	0.01%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$137,239.12	0.02%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC	1	$124,654.38	0.02%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$210,825.76	0.03%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$439,950.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$279,192.78	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$261,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	$185,500.00	0.02%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$448,000.00	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$216,500.00	0.03%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$299,158.84	0.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$218,500.00	0.03%	0	$0.00	
	GOOGAIN, INC	2	$477,432.89	0.06%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$343,000.00	0.04%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$272,588.74	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$391,000.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$317,000.00	0.04%	0	$0.00	
	GREATWALL, INC	1	$146,000.00	0.02%	0	$0.00	
	GREEN BANK, NATIONAL ASSOCIATION	2	$411,400.00	0.05%	0	$0.00	
	GREEN TREE SERVICING LLC	200	$48,563,155.94	6.08%	0	$0.00	
	GREENPATH LENDING, LLC	1	$373,933.80	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,118,469.54	0.14%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$211,500.00	0.03%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$677,672.73	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$191,967.74	0.02%	0	$0.00	
	GSB MORTGAGE, INC	1	$273,252.94	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$256,500.00	0.03%	0	$0.00	
	GTL INVESTMENTS INC	1	$344,744.15	0.04%	0	$0.00	
	GUARANTEED RATE, INC	1	$460,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$5,336,188.92	0.67%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$229,500.00	0.03%	0	$0.00	
	GUIDANCE MORTGAGE LLC	3	$700,500.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$521,232.91	0.07%	0	$0.00	
		2	$481,090.17	0.06%	0	$0.00	

	GUILD MORTGAGE COMPANY A CA CORP						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$133,629.50	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	$229,346.06	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$167,513.36	0.02%	0	$0.00	
	GULF COAST BANK	1	$180,000.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$502,397.65	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$112,750.00	0.01%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$253,000.00	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$796,505.00	0.1%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$95,200.00	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$238,847.01	0.03%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$65,812.35	0.01%	0	$0.00	
	HIGHTECH LENDING, INC	1	$287,281.93	0.04%	0	$0.00	
	HLP MORTGAGE, LLC - COR	3	$546,528.11	0.07%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$339,385.00	0.04%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$242,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$227,000.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$268,355.95	0.03%	0	$0.00	
	HOMEPATH LENDING INC	1	$258,579.87	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$171,497.23	0.02%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,289,000.00	0.16%	0	$0.00	
	HOMESTREET BANK	57	$13,735,517.99	1.72%	0	$0.00	
	HOMETOWN BANK	1	$214,388.71	0.03%	0	$0.00	
	HOMETRUST BANK, N.A	1	$47,200.00	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	33	$6,972,938.58	0.87%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$148,410.00	0.02%	0	$0.00	
	HSBC BANK USA, N.A	1	$491,519.96	0.06%	0	$0.00	
	I3 LENDING, INC	1	$153,000.00	0.02%	0	$0.00	

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$254,000.00	0.03%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$791,000.00	0.1%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$377,341.47	0.05%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$218,377.34	0.03%	0	$0.00	
	INDEPENDENT MORTGAGE ASSOCIATION	1	$148,564.46	0.02%	0	$0.00	
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	$133,000.00	0.02%	0	$0.00	
	INT HOME LOANS	1	$300,964.86	0.04%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$264,500.00	0.03%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$243,095.99	0.03%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	20	$6,051,200.00	0.76%	0	$0.00	
	INTERCAP LENDING INC	1	$239,317.63	0.03%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$236,000.00	0.03%	0	$0.00	
	INTRUST BANK, N.A	1	$48,360.18	0.01%	0	$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$247,975.00	0.03%	0	$0.00	
	IVY MORTGAGE, INC	1	$608,241.42	0.08%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$440,204.84	0.06%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$734,033.31	0.09%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$205,600.00	0.03%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.04%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$161,412.46	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	$461,082.45	0.06%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC	1	$226,363.52	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	20	$4,966,493.70	0.62%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$91,000.00	0.01%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$291,666.98	0.04%	0	$0.00	
	KEYSTONE MORTGAGE, INC	1	$120,000.00	0.02%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$73,393.63	0.01%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$196,000.00	0.02%	0	$0.00	
		3	$1,001,380.80	0.13%	0	$0.00	

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION						
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$322,600.00	0.04%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$194,000.00	0.02%	0	$0.00	
	LADERA LENDING, INC	1	$335,420.00	0.04%	0	$0.00	
	LAKEVIEW MORTGAGE, INC	1	$201,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$201,500.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$230,104.25	0.03%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$49,859.81	0.01%	0	$0.00	
	LEGACY MORTGAGE, LLC	3	$515,839.69	0.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,195.63	0.03%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$243,016.38	0.03%	0	$0.00	
	LEVEL ONE BANK	1	$319,090.18	0.04%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	$603,600.00	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$130,000.00	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$521,636.90	0.07%	0	$0.00	
	LINN AREA CREDIT UNION	1	$64,020.00	0.01%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$166,062.05	0.02%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$204,433.18	0.03%	0	$0.00	
	LOANDEPOT.COM LLC	7	$1,057,780.89	0.13%	0	$0.00	
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$610,000.00	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	138	$33,412,299.35	4.18%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$181,300.00	0.02%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	M&T BANK	30	$5,261,173.24	0.66%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$57,742.19	0.01%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$183,960.00	0.02%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$288,700.00	0.04%	0	$0.00	
	MAC5 MORTGAGE, INC	1	$262,800.00	0.03%	0	$0.00	
		1	$200,436.42	0.03%	0	$0.00	

	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION						
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$213,890.13	0.03%	0	$0.00	
	MAPS CREDIT UNION	1	$165,775.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$88,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$177,075.00	0.02%	0	$0.00	
	MARQUETTE BANK	1	$224,580.67	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$366,968.17	0.05%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$234,500.00	0.03%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$209,700.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$200,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$816,659.13	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$828,113.10	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$171,500.00	0.02%	0	$0.00	
	MERCHANTS BANK OF BANGOR	1	$313,903.04	0.04%	0	$0.00	
	MERIDIAN BANK	1	$166,500.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$417,792.04	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$392,000.00	0.05%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY (ND-CORR)	1	$284,189.69	0.04%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	$629,857.68	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$241,122.03	0.03%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	MIDCOUNTRY BANK	1	$147,579.20	0.02%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$183,000.00	0.02%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$127,895.39	0.02%	0	$0.00	
	MONARCH BANK	1	$356,000.00	0.04%	0	$0.00	

	MONUMENT BANK, A CORP	1	$167,522.34	0.02%	0	$0.00	
	MORTAGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$181,475.30	0.02%	0	$0.00	
	MORTGAGE 1 INC	2	$598,360.63	0.07%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$214,600.00	0.03%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$140,500.00	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	$168,519.50	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	2	$353,222.35	0.04%	0	$0.00	
	MORTGAGE 1 INC.A MICHIGAN CORP	1	$299,147.04	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$157,145.64	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$280,000.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$182,000.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	5	$1,326,005.07	0.17%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$429,380.17	0.05%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$232,500.00	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$269,253.46	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$168,512.79	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$111,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$597,000.00	0.07%	0	$0.00	
	MORTGAGE WORLD BANKERS	1	$221,500.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$171,000.00	0.02%	0	$0.00	
	MYCUMORTGAGE, LLC	3	$426,702.03	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$220,371.65	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$305,596.31	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$59,000.00	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	74	$19,096,105.83	2.39%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,500.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$224,000.00	0.03%	0	$0.00	

	NETWORK FUNDING, L.P	1	$327,500.00	0.04%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$321,234.06	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	20	$3,948,680.01	0.49%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$156,565.90	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$345,000.00	0.04%	0	$0.00	
	NICOLET NATIONAL BANK	1	$170,000.00	0.02%	0	$0.00	
	NJ LENDERS CORP	5	$1,760,297.82	0.22%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$371,000.00	0.05%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$260,000.00	0.03%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	1	$125,709.60	0.02%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$270,800.00	0.03%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	$323,706.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$271,226.65	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$151,000.00	0.02%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	20	$5,357,450.00	0.67%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$214,000.00	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$275,000.00	0.03%	0	$0.00	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$963,500.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$357,323.10	0.04%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$239,816.21	0.03%	0	$0.00	
	ONYX LENDING, LLC	1	$144,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,672,200.00	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$204,425.20	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	1	$194,460.83	0.02%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$176,197.60	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,739,580.40	0.22%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$194,453.25	0.02%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	2	$442,097.12	0.06%	0	$0.00	
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$199,000.00	0.02%	0	$0.00	
	PENINSULA MORTGAGE, INC	1	$246,925.00	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$222,000.00	0.03%	0	$0.00	

	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	$237,125.34	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$299,166.52	0.04%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$199,431.36	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	2	$549,796.41	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$1,713,139.74	0.21%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$109,687.25	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$196,000.00	0.02%	0	$0.00	
	PINNACLE BANK	1	$85,000.00	0.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$388,300.00	0.05%	0	$0.00	
	PIONEER BANK, SSB	1	$192,050.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$120,300.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	6	$768,693.64	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$3,834,332.86	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$1,186,500.00	0.15%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,255,597.57	0.28%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$400,000.00	0.05%	0	$0.00	
	PREMIER LENDING, INC	1	$606,295.23	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$49,400.00	0.01%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	$1,145,747.30	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,655.13	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$161,750.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	$16,821,726.08	2.1%	0	$0.00	
	PRIMUS LENDING CORP. A CA CORP	1	$241,829.49	0.03%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$348,533.64	0.04%	0	$0.00	
	PRIORITYONE MORTGAGE,STATE CHARTERED BANK	1	$110,000.00	0.01%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$367,440.32	0.05%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$476,383.68	0.06%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,706,000.00	0.21%	0	$0.00	
		55	$12,986,809.00	1.62%	0	$0.00	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PROSPERITY BANK	1	$182,250.00	0.02%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$99,726.12	0.01%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$279,203.90	0.03%	0	$0.00	
	QUICKEN LOANS INC	201	$49,948,664.84	6.25%	0	$0.00	
	RBS CITIZENS, NA	42	$7,868,355.01	0.98%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$266,893.34	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	12	$1,640,103.52	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$460,000.00	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$683,169.72	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$703,237.08	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,617,300.93	0.33%	0	$0.00	
	RESMAC, INC	1	$482,000.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$226,853.17	0.03%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$227,360.71	0.03%	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$786,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$359,200.00	0.04%	0	$0.00	
	ROSS MORTGAGE	1	$153,586.00	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$272,234.54	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$175,000.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$251,750.00	0.03%	0	$0.00	
	ROUND TOP STATE BANK	1	$303,147.62	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$986,670.29	0.12%	0	$0.00	
	RP FUNDING, INC	2	$385,283.57	0.05%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	3	$523,530.87	0.07%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$367,500.00	0.05%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$262,451.67	0.03%	0	$0.00	
	RUHL MORTGAGE LLC	1	$104,000.00	0.01%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$394,126.22	0.05%	0	$0.00	
	SAGE BANK	2	$626,000.00	0.08%	0	$0.00	
		1	$111,087.65	0.01%	0	$0.00	

	SAINT CLOUD FEDERAL CREDIT UNION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$483,621.04	0.06%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$333,150.00	0.04%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$136,000.00	0.02%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$210,915.21	0.03%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$157,000.00	0.02%	0	$0.00	
	SECURITY BANK OF PULASKI COUNTY	3	$228,573.27	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$192,466.36	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$236,353.83	0.03%	0	$0.00	
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$314,627.65	0.04%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	2	$319,071.84	0.04%	0	$0.00	
	SEMPER HOME LOANS, INC	4	$763,300.00	0.1%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$181,200.00	0.02%	0	$0.00	
	SHELL GEISMAR FEDERAL CREDIT UNION	1	$210,440.00	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$268,700.00	0.03%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$290,000.00	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	2	$411,500.32	0.05%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$86,200.00	0.01%	0	$0.00	
	SMI LENDING INC	3	$768,522.36	0.1%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$267,920.00	0.03%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$208,800.00	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$124,146.02	0.02%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$99,422.57	0.01%	0	$0.00	
	SOUTHWEST BANK	1	$156,952.48	0.02%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$111,202.92	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$131,624.70	0.02%	0	$0.00	
	ST. FIN CORP	1	$329,000.00	0.04%	0	$0.00	
	ST. LOUIS BANK	1	$228,700.00	0.03%	0	$0.00	
		1	$326,618.71	0.04%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT						
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$480,026.83	0.06%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$60,350.00	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	25	$3,435,568.23	0.43%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION	1	$117,300.00	0.01%	0	$0.00	
	STEARNS LENDING INC	11	$2,758,530.08	0.35%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$115,000.00	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$259,229.46	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$134,000.00	0.02%	0	$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$158,554.19	0.02%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	14	$3,193,118.40	0.4%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,075,318.89	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$134,637.07	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$699,400.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$331,056.06	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,096,984.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$241,330.88	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$258,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$372,099.23	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$528,194.11	0.07%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$161,108.41	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$116,667.35	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	63	$12,042,827.39	1.51%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$244,213.33	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$213,291.83	0.03%	0	$0.00	
	T.J. FINANCIAL, INC	3	$881,486.61	0.11%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$174,901.30	0.02%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$159,000.00	0.02%	0	$0.00	
	TEXELL CREDIT UNION	1	$98,500.00	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$149,573.51	0.02%	0	$0.00	

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$812,974.41	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$146,200.00	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	$279,181.54	0.03%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$468,563.98	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	25	$3,918,639.84	0.49%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$342,523.36	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$171,025.81	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$130,000.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$376,900.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$288,000.00	0.04%	0	$0.00	
	THE MORTGAGE OUTLET, INC	1	$98,500.00	0.01%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$357,600.00	0.04%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$415,830.79	0.05%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$158,809.68	0.02%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$256,500.00	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$177,600.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$366,000.00	0.05%	0	$0.00	
	TJC MORTGAGE, INC	1	$130,139.17	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$234,331.85	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$149,890.21	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$175,520.13	0.02%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$155,500.00	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$248,500.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$451,797.70	0.06%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$261,800.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$300,000.00	0.04%	0	$0.00	

	TRI-PARISH BANK, LOUISIANA CORP	1	$115,000.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$409,114.73	0.05%	0	$0.00	
	TRISTAR FINANCE, INC	1	$232,000.00	0.03%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	TRU MORTGAGE	1	$219,291.98	0.03%	0	$0.00	
	TRUE STAR MORTGAGE	1	$273,695.99	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	14	$2,178,634.64	0.27%	0	$0.00	
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCITATION	1	$120,600.00	0.02%	0	$0.00	
	U.S. BANK N.A	27	$4,885,877.42	0.61%	0	$0.00	
	UNION BANK, A MICHIGAN STATE SAVINGS BANK	1	$123,000.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	2	$418,359.23	0.05%	0	$0.00	
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$232,337.53	0.03%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	$569,376.53	0.07%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$146,700.00	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$284,800.00	0.04%	0	$0.00	
	UNITY BANK	2	$402,336.73	0.05%	0	$0.00	
	UNITY WEST LENDING	1	$360,000.00	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$461,000.00	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	2	$627,199.70	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$116,000.00	0.01%	0	$0.00	
	US HOME MORTGAGE, INC	1	$164,537.36	0.02%	0	$0.00	
	US MORTGAGELINE	1	$260,000.00	0.03%	0	$0.00	
	USAMERIBANK	1	$329,500.00	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$438,264.60	0.05%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$324,075.96	0.04%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$935,743.00	0.12%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$475,199.63	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$865,574.04	0.11%	0	$0.00	
	VISIONBANK	1	$203,000.00	0.03%	0	$0.00	
	VISTERRA CREDIT UNION	1	$177,507.83	0.02%	0	$0.00	

		VP PARTNERS, INC (ND-CORR)	1	$277,231.34	0.03%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$106,500.00	0.01%	0	$0.00	
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$210,000.00	0.03%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$293,000.00	0.04%	0	$0.00	
		WELLS FARGO BANK, N.A	788	$171,741,072.20	21.49%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$108,533.36	0.01%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$383,000.00	0.05%	0	$0.00	
		WESTBURY BANK, A CORP	1	$143,546.16	0.02%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$225,000.00	0.03%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$599,600.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$408,801.55	0.05%	0	$0.00	
		WHITNEY BANK	1	$291,113.63	0.04%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$75,000.00	0.01%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION A CORPORATION	1	$392,000.00	0.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$224,750.00	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$200,000.00	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,554,600.00	0.19%	0	$0.00	
		WMS SERIES LLC	2	$470,000.00	0.06%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$63,025.25	0.01%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$292,847.65	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$222,383.41	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$901,496.51	-0.01%	0	$0.00	
Total			**3,643**	**$799,260,356.48**	**100%**	**0**	**$0.00**	
31418BQN9		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$410,250.00	0.21%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$110,500.00	0.06%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$538,049.62	0.27%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$172,500.00	0.09%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$378,400.00	0.19%	0	$0.00	
			1	$83,783.57	0.04%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$326,756.12	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$296,700.21	0.15%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	$623,888.41	0.31%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$161,566.94	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$37,957.40	0.02%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$131,455.40	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$156,571.94	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$159,563.76	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$118,675.55	0.06%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$177,022.82	0.09%	0	$0.00	
	ATLANTIC COAST BANK	2	$414,783.22	0.21%	0	$0.00	
	BANK OF AMERICA, N.A	33	$7,539,701.61	3.77%	0	$0.00	
	BANK OF NORTH CAROLINA, ANORTH CAROLINA CORPORATION	1	$154,188.37	0.08%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$86,535.00	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	6	$478,268.60	0.24%	0	$0.00	
	CALIBER HOME LOANS, INC	8	$1,112,950.00	0.56%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$155,130.02	0.08%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$101,230.96	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$178,000.00	0.09%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$127,000.00	0.06%	0	$0.00	
	CF FUNDING CORPORATION	1	$294,500.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$308,000.00	0.15%	0	$0.00	
	CITIBANK,N.A	12	$2,655,657.40	1.33%	0	$0.00	

	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	$39,750.00	0.02%	0	$0.00	
	COMPASS BANK	2	$332,869.33	0.17%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$101,250.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,307,923.92	0.65%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$300,700.82	0.15%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$194,500.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$485,210.41	0.24%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.05%	0	$0.00	
	ESSEX BANK	1	$378,800.00	0.19%	0	$0.00	
	EVERBANK	25	$3,794,476.62	1.9%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$416,388.22	0.21%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$156,900.00	0.08%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$141,859.61	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$105,649.10	0.05%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$157,268.51	0.08%	0	$0.00	
	FIRST STATE BANK	1	$250,000.00	0.13%	0	$0.00	
	FIRSTLINE MORTGAGE, INC	1	$344,000.00	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$783,185.64	0.39%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$117,687.22	0.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$388,142.16	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$208,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	25	$4,410,848.54	2.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$310,571.93	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$489,950.00	0.25%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$172,000.00	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$173,040.11	0.09%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$147,602.12	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$187,500.00	0.09%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$138,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$678,804.68	0.34%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$332,251.08	0.17%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$152,800.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$79,688.21	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$247,281.64	0.12%	0	$0.00	
	GREEN TREE SERVICING LLC	209	$49,244,873.47	24.64%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,695,514.37	1.85%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$159,300.00	0.08%	0	$0.00	
	HANTZ BANK	2	$424,909.44	0.21%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$114,975.10	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$52,000.00	0.03%	0	$0.00	
	HOMESTREET BANK	16	$3,529,205.96	1.77%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	19	$3,167,968.07	1.59%	0	$0.00	
	HSBC BANK USA, N.A	1	$247,030.25	0.12%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$288,000.00	0.14%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,681.72	0.08%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$540,000.00	0.27%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$123,188.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$201,200.00	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$165,000.00	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	46	$6,919,352.64	3.46%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$128,000.00	0.06%	0	$0.00	
	LOANDEPOT.COM LLC	7	$1,403,059.82	0.7%	0	$0.00	
	LOANDEPOT.COM, LLC	16	$3,399,051.55	1.7%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$200,436.42	0.1%	0	$0.00	
	MILEND, INC. A GA CORP	1	$150,140.06	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$119,149.73	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$153,586.00	0.08%	0	$0.00	

	MORTGAGE EQUITY PARTNERS, LLC	1	$283,500.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$293,200.00	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	47	$11,293,986.48	5.65%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$208,378.34	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$743,600.00	0.37%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$148,200.00	0.07%	0	$0.00	
	NTFN, INC	1	$70,218.61	0.04%	0	$0.00	
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.1%	0	$0.00	
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$95,244.59	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$125,500.00	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$685,220.62	0.34%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$270,000.00	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$384,000.00	0.19%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$148,000.00	0.07%	0	$0.00	
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$84,000.00	0.04%	0	$0.00	
	PLATTE VALLEY BANK	1	$99,731.24	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$416,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$742,000.00	0.37%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$3,875,890.93	1.94%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$239,363.84	0.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$147,225.01	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,371,331.85	0.69%	0	$0.00	
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	$172,554.27	0.09%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,294,250.00	0.65%	0	$0.00	
	QUICKEN LOANS INC	151	$25,273,601.90	12.65%	0	$0.00	
	RBS CITIZENS, NA	10	$1,395,048.38	0.7%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$60,000.00	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	6	$1,038,788.40	0.52%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$196,800.00	0.1%	0	$0.00	
		3	$770,215.24	0.39%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC						
		ROYAL UNITED MORTGAGE LLC	6	$549,677.30	0.28%	0	$0.00	
		RPM MORTGAGE, INC	1	$224,203.60	0.11%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,597.09	0.08%	0	$0.00	
		SECURITY STATE BANK & TRUST	2	$286,088.71	0.14%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$154,000.00	0.08%	0	$0.00	
		SEMPER HOME LOANS, INC	2	$334,000.00	0.17%	0	$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	$195,949.03	0.1%	0	$0.00	
		STARION FINANCIAL	1	$177,528.18	0.09%	0	$0.00	
		STATE FARM BANK, F.S.B	17	$1,006,689.22	0.5%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED, ISAOA ATIMA	1	$203,443.80	0.1%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$765,818.58	0.38%	0	$0.00	
		TCF NATIONAL BANK	6	$934,067.28	0.47%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$192,000.00	0.1%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$275,000.00	0.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,792,442.52	0.9%	0	$0.00	
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$175,300.00	0.09%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$167,551.17	0.08%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$184,502.65	0.09%	0	$0.00	
		UNITED MISSISSIPPI BANK,A MS BANKING CORPORATION	1	$287,225.75	0.14%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$92,800.00	0.05%	0	$0.00	
		US MORTGAGELINE	1	$132,000.00	0.07%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$98,737.59	0.05%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$121,500.00	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	189	$28,769,063.26	14.33%	0	$0.00	
Total			**1,080**	**$199,861,144.82**	**100%**	**0**	**$0.00**	
31418BQP4		1ST PORTFOLIO LENDING CORPORATION	1	$350,000.00	0.08%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$120,327.04	0.03%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$309,767.30	0.07%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$74,814.78	0.02%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$620,000.00	0.13%	0	$0.00	
			1	$414,015.92	0.09%	0	$0.00	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
	ACADEMY MORTGAGE CORPORATION	1	$135,913.96	0.03%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$116,500.00	0.03%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$269,135.68	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC	3	$493,350.00	0.11%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$85,000.00	0.02%	0	$0.00	
	ACOPIA, LLC, A CORP	1	$277,486.85	0.06%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$50,989.64	0.01%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$71,364.33	0.02%	0	$0.00	
	AFFORDABLE LENDING GROUP LLC	1	$71,000.00	0.02%	0	$0.00	
	AFI FINANCIAL INC	2	$389,000.00	0.08%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$60,000.00	0.01%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$121,132.62	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,841.58	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$178,711.91	0.04%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	$157,000.00	0.03%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$92,500.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$331,358.83	0.07%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$158,854.44	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$169,776.31	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$401,243.57	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORAITON	1	$242,000.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$107,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$192,115.30	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$297,839.21	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$158,847.57	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	2	$408,250.00	0.09%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$399,688.26	0.09%	0	$0.00	
	AMERICAN MORTGAGE SOURCE	1	$220,000.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	2	$144,061.66	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$78,430.99	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$359,392.64	0.08%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$413,976.98	0.09%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$276,000.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$74,297.58	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,639,079.84	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,503,609.29	0.32%	0	$0.00	
	AMERISERV FINANCIAL BANK	3	$383,279.74	0.08%	0	$0.00	
	AMERISERV FINANCIAL, INC	1	$170,761.14	0.04%	0	$0.00	
	AMPLIFY FCU	1	$198,568.79	0.04%	0	$0.00	
	ANCHOR FUNDING INC	1	$148,633.55	0.03%	0	$0.00	
	APEX HOME LOANS INC	1	$151,800.00	0.03%	0	$0.00	
	APEX HOME LOANS, INC	1	$88,367.23	0.02%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$373,309.32	0.08%	0	$0.00	
	ASSURED MORTGAGE INC	1	$83,398.89	0.02%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$137,100.86	0.03%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$77,183.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC,A CORPORATION	1	$362,404.95	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$205,509.05	0.04%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,000.00	0.05%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$222,000.00	0.05%	0	$0.00	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$181,493.62	0.04%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	AVALON MORTGAGE INC	1	$122,200.00	0.03%	0	$0.00	
	AVENUE BANK	1	$277,500.00	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,077.70	0.04%	0	$0.00	
	BANK INDEPENDENT	1	$150,500.00	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	39	$5,331,273.90	1.15%	0	$0.00	
	BANK OF AMERICAN FORK	1	$101,284.21	0.02%	0	$0.00	
	BANK OF ANN ARBOR	2	$416,900.00	0.09%	0	$0.00	
	BANK OF BLUE VALLEY	1	$141,764.78	0.03%	0	$0.00	
	BANK OF COMMERCE	1	$93,000.00	0.02%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$191,898.68	0.04%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$117,000.00	0.03%	0	$0.00	
	BANK OF MISSOURI (THE)	1	$33,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	3	$643,101.49	0.14%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$94,721.74	0.02%	0	$0.00	
	BANK OF OAK RIDGE	1	$158,847.57	0.03%	0	$0.00	
	BANK OF RUSTON A CORP	2	$143,000.00	0.03%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	$232,000.00	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$58,086.78	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	2	$294,696.81	0.06%	0	$0.00	
	BANKIOWA	1	$139,984.42	0.03%	0	$0.00	
	BANKPLUS A CORP	1	$415,000.00	0.09%	0	$0.00	
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$64,780.03	0.01%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	$229,821.75	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$407,000.00	0.09%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,270.08	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$107,500.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$264,819.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK	2	$496,358.12	0.11%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$307,614.84	0.07%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$246,463.42	0.05%	0	$0.00	
	BOULEVARD BANK	1	$135,014.08	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	61	$11,371,859.54	2.45%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	2	$375,057.14	0.08%	0	$0.00	
	BURLING BANK	1	$159,000.00	0.03%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$80,000.00	0.02%	0	$0.00	
	CAPITAL BANK N.A	1	$188,631.50	0.04%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$198,596.47	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C	3	$550,340.19	0.12%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$1,615,837.05	0.35%	0	$0.00	
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	$107,000.00	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$869,000.00	0.19%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	$375,151.04	0.08%	0	$0.00	
	CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	$220,000.00	0.05%	0	$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$89,860.74	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	3	$432,900.00	0.09%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	2	$313,100.00	0.07%	0	$0.00	
	CAPITAL CITY BANK	1	$91,765.87	0.02%	0	$0.00	
	CAPITOL BANK	1	$342,500.00	0.07%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$106,686.06	0.02%	0	$0.00	
	CAPSTONE LENDING CORP	1	$287,143.88	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$148,933.54	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	$148,926.59	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	$162,119.83	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,430.93	0.03%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$41,201.09	0.01%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$144,000.00	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$114,500.00	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,545.07	0.04%	0	$0.00	
	CENTENNIAL BANK	1	$72,000.00	0.02%	0	$0.00	
	CENTRAL BANK	1	$129,063.66	0.03%	0	$0.00	
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	$257,000.00	0.06%	0	$0.00	

	CHARTER WEST NATIONAL BANK A CORP	1	$107,860.07	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$139,230.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$389,839.27	0.08%	0	$0.00	
	CITIBANK,N.A	131	$14,630,851.20	3.15%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$148,926.59	0.03%	0	$0.00	
	CITY BANK MORTGAGE	1	$104,400.00	0.02%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$262,010.00	0.06%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$268,000.00	0.06%	0	$0.00	
	COLE TAYLOR BANK	14	$2,755,022.34	0.59%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$296,000.00	0.06%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$77,441.83	0.02%	0	$0.00	
	COLONIAL MORTGAGE CO	3	$288,000.00	0.06%	0	$0.00	
	COMERICA BANK	1	$183,525.84	0.04%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES	1	$84,000.00	0.02%	0	$0.00	
	COMMERCIAL BANK	1	$88,548.26	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$193,595.48	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$322,643.93	0.07%	0	$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	$211,025.01	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$325,474.21	0.07%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$249,600.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$91,887.70	0.02%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$114,678.83	0.02%	0	$0.00	
	COMPASS BANK	6	$1,560,203.58	0.34%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$332,500.00	0.07%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$413,976.99	0.09%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$326,726.28	0.07%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	
		1	$161,424.11	0.03%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE	1	$139,000.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$979,838.16	0.21%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$53,400.00	0.01%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$340,000.00	0.07%	0	$0.00	
	COUNTYBANK	2	$233,607.01	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$125,886.70	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$202,000.00	0.04%	0	$0.00	
	DACOTAH BANK	1	$95,500.00	0.02%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$371,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$227,800.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$249,501.68	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$640,091.81	0.14%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$158,875.00	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$218,000.00	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$203,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$485,260.13	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,080.63	0.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$64,000.00	0.01%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$208,535.90	0.04%	0	$0.00	
	DITECH MORTGAGE CORP	8	$1,192,400.00	0.26%	0	$0.00	
	DL EVANS BANK, AN IDAHO CORPORATION	1	$72,000.00	0.02%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$284,919.41	0.06%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$390,000.00	0.08%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$134,040.19	0.03%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$198,344.00	0.04%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$120,000.00	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$1,264,200.00	0.27%	0	$0.00	

	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$125,098.33	0.03%	0	$0.00	
	ENTERPRISE BANK & TRUST (MISSOURI)	1	$135,000.00	0.03%	0	$0.00	
	ESSEX BANK	2	$677,112.91	0.15%	0	$0.00	
	EVERETT FINANCIAL INC	1	$51,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,346.78	0.02%	0	$0.00	
	EXTRACO BANKS N.A	1	$137,300.00	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$185,802.02	0.04%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$109,069.00	0.02%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$198,550.11	0.04%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$297,839.21	0.06%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$124,105.49	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$169,864.75	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,097.87	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$302,657.10	0.07%	0	$0.00	
	FAITH COMMUNITY UNITED CREDIT UNION	1	$21,477.21	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$663,455.45	0.14%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$417,000.00	0.09%	0	$0.00	
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$159,148.00	0.03%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$234,000.00	0.05%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$389,884.01	0.08%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$133,000.00	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$119,135.68	0.03%	0	$0.00	
	FIRST BANK AND TRUST	1	$69,975.00	0.02%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF	2	$364,369.06	0.08%	0	$0.00	

	GEORGIA A STATE CHARTERED BANK						
	FIRST BANK, A NC CORPORATION	1	$158,855.03	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,212.83	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$126,102.92	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$583,443.12	0.13%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$200,000.00	0.04%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$829,984.23	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$219,224.92	0.05%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$67,519.68	0.01%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$49,642.20	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$167,790.62	0.04%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$100,277.24	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$168,783.47	0.04%	0	$0.00	
	FIRST CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$133,000.00	0.03%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$40,000.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$298,647.45	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$168,791.35	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$102,016.12	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$185,679.11	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	18	$1,696,209.19	0.37%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$99,000.00	0.02%	0	$0.00	
	FIRST NBC BANK	1	$84,892.12	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$176,200.00	0.04%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$164,579.21	0.04%	0	$0.00	
	FIRST SECURITY BANK	2	$188,000.00	0.04%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$208,000.00	0.04%	0	$0.00	
	FIRST SOUTHERN BANK	1	$76,938.16	0.02%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$167,000.00	0.04%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$65,005.67	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$4,034,436.40	0.87%	0	$0.00	
		1	$75,000.00	0.02%	0	$0.00	

	FLATHEAD BANK A MONTANA BANKING CORPORATION						
	FLORIDA PARISHES BANK	1	$413,996.49	0.09%	0	$0.00	
	FORTUNEBANK	1	$154,600.00	0.03%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$352,443.06	0.08%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$395,000.00	0.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$3,509,770.00	0.76%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$96,301.35	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$1,107,700.00	0.24%	0	$0.00	
	FREMONT BANK	19	$3,035,969.31	0.65%	0	$0.00	
	FRONTIER BANK	1	$417,000.00	0.09%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$304,000.00	0.07%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$84,391.73	0.02%	0	$0.00	
	FT FINANCIAL INC	1	$234,509.73	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	4	$856,099.39	0.18%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$152,000.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,301,690.74	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$380,226.98	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$157,692.38	0.03%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$418,000.00	0.09%	0	$0.00	
	GLACIER BANK	2	$236,547.47	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$203,104.67	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$91,642.19	0.02%	0	$0.00	
	GOOGAIN, INC	2	$670,000.00	0.14%	0	$0.00	
	GRAND SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	
	GRAND VALLEY NATIONAL BANK	1	$239,240.00	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$34,749.54	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$167,293.48	0.04%	0	$0.00	

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$107,777.60	0.02%	0	$0.00	
	GUARANTEED RATE, INC	2	$412,031.25	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,622,043.63	0.78%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$226,357.80	0.05%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$59,000.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$106,500.00	0.02%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$158,000.00	0.03%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$189,925.00	0.04%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$158,847.57	0.03%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$130,050.33	0.03%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$59,000.00	0.01%	0	$0.00	
	HOME BANK	1	$69,495.82	0.01%	0	$0.00	
	HOME BANK AND TRUST CO	1	$105,400.00	0.02%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$69,133.97	0.01%	0	$0.00	
	HOME SAVINGS BANK	1	$65,521.54	0.01%	0	$0.00	
	HOMELAND MORTGAGE CO	1	$148,669.98	0.03%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$139,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE	1	$107,217.06	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$294,073.31	0.06%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$238,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$254,228.44	0.05%	0	$0.00	
	HOMESTREET BANK	10	$1,422,258.13	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$247,669.38	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$891,420.49	0.19%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	$311,000.00	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$569,900.00	0.12%	0	$0.00	
	HSBC BANK USA, N.A	2	$483,372.37	0.1%	0	$0.00	
	IAB FINANCIAL BANK	1	$234,000.00	0.05%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$242,000.00	0.05%	0	$0.00	
	INLAND BANK & TRUST	1	$380,000.00	0.08%	0	$0.00	
	INLAND BANK AND TRUST	1	$145,266.60	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$155,000.00	0.03%	0	$0.00	
	INLAND NORTHWEST BANK	1	$258,127.31	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$204,364.38	0.04%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	27	$4,941,400.00	1.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$74,600.00	0.02%	0	$0.00	
	INTRUST BANK. N.A	1	$75,000.00	0.02%	0	$0.00	
	INVESTAR BANK	2	$122,089.96	0.03%	0	$0.00	
	IQ CREDIT UNION	2	$383,284.39	0.08%	0	$0.00	
	IVY MORTGAGE, INC	1	$250,219.98	0.05%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$279,800.00	0.06%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$164,500.00	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	273	$47,265,781.05	10.19%	0	$0.00	
	KENILWORTH FINANCIAL, INC	2	$320,000.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$235,304.01	0.05%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$602,366.53	0.13%	0	$0.00	
	KITSAP BANK A WASHINGTON CORPORATION	1	$293,000.00	0.06%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.01%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$80,050.00	0.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$893,048.41	0.19%	0	$0.00	
	LAKEVIEW MORTGAGE, INC	1	$240,000.00	0.05%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$184,000.00	0.04%	0	$0.00	
	LAYTON STATE BANK	1	$301,500.00	0.06%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	3	$705,490.10	0.15%	0	$0.00	
	LEADER BANK, NA	1	$325,000.00	0.07%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$93,200.00	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$92,000.00	0.02%	0	$0.00	
		3	$298,424.95	0.06%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION						
	LINCOLN SAVINGS BANK	1	$231,500.00	0.05%	0	$0.00	
	LOAN SIMPLE, INC	1	$90,361.40	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	32	$6,951,202.87	1.5%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$183,025.24	0.04%	0	$0.00	
	M&T BANK	14	$2,564,373.92	0.55%	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$58,959.80	0.01%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$183,400.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$297,000.00	0.06%	0	$0.00	
	MARQUETTE BANK	1	$104,000.00	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$125,000.00	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$267,718.51	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$100,000.00	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$178,728.56	0.04%	0	$0.00	
	MERIDIAN BANK	2	$277,412.96	0.06%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00	
	MGM MORTGAGE COMPANY	1	$158,847.57	0.03%	0	$0.00	
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$138,998.15	0.03%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$65,527.70	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$126,085.26	0.03%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	$172,870.23	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$355,000.00	0.08%	0	$0.00	
	MILLENNIUM BANK	2	$405,932.84	0.09%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$48,000.00	0.01%	0	$0.00	
	MONARCH BANK	1	$220,000.00	0.05%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	2	$291,389.30	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$77,500.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$202,043.38	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$171,992.25	0.04%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$125,098.33	0.03%	0	$0.00	

	COMPANY						
	MORTGAGE MASTER, INC	5	$1,142,987.71	0.25%	0	$0.00	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$94,047.84	0.02%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$195,000.00	0.04%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$129,584.20	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$174,968.46	0.04%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$96,000.00	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$158,549.73	0.03%	0	$0.00	
	NATIONAL PENN BANK	1	$196,000.00	0.04%	0	$0.00	
	NATIONSTARMORTGAGE	12	$2,498,842.88	0.54%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$301,800.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$376,676.90	0.08%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$149,900.00	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	11	$2,299,819.83	0.5%	0	$0.00	
	NICOLET NATIONAL BANK	1	$116,000.00	0.03%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$115,129.07	0.02%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$322,650.49	0.07%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$174,732.34	0.04%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$161,000.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$239,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$414,054.50	0.09%	0	$0.00	
	NOVA FINANCIAL &INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$70,000.00	0.02%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	$2,563,459.60	0.55%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$357,407.05	0.08%	0	$0.00	
	OAK STAR BANK	1	$52,358.39	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$175,000.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	1	$309,767.30	0.07%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$122,108.32	0.03%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$463,000.00	0.1%	0	$0.00	
	ORIGEN SERVICING INC DBA ORIGEN HOME LOANS A CORPORATION	1	$155,869.19	0.03%	0	$0.00	
	PACIFIC OAKS FCU	1	$160,000.00	0.03%	0	$0.00	
		1	$270,000.00	0.06%	0	$0.00	

	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION						
	PACOR MORTGAGE CORP. - COR	1	$270,000.00	0.06%	0	$0.00	
	PAINESVILLE CREDIT UNION	1	$54,000.00	0.01%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$211,614.75	0.05%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$89,355.95	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$568,537.03	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$294,120.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$878,929.03	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$179,687.85	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$143,000.00	0.03%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$192,629.66	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	3	$407,621.93	0.09%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	$250,869.19	0.05%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$142,000.00	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$400,000.00	0.09%	0	$0.00	
	PEOPLES BANK TEXAS CORPORATION	1	$174,732.34	0.04%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$103,610.00	0.02%	0	$0.00	
	PERL MORTGAGE, INC	3	$418,576.21	0.09%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$412,007.26	0.09%	0	$0.00	
	PHH DBA COLDWELL BANKER HOME LOANS	1	$73,871.04	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$325,140.57	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.09%	0	$0.00	
	PINNACLE BANK	2	$447,500.00	0.1%	0	$0.00	
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	$69,800.00	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP	1	$413,976.98	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$357,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$341,041.89	0.07%	0	$0.00	

	PIONEER BANK, SSB	1	$102,985.19	0.02%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$118,500.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$400,400.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	16	$3,384,304.47	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$865,700.00	0.19%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	$11,439,560.34	2.47%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$142,969.53	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$114,177.05	0.02%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$185,000.00	0.04%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	1	$296,747.50	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$116,000.00	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$353,974.83	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$88,991.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,477.05	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$528,886.22	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$248,199.33	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$3,468,519.15	0.75%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$217,818.75	0.05%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$314,000.00	0.07%	0	$0.00	
	PROGRESS BANK & TRUST	1	$99,279.74	0.02%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$216,650.00	0.05%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$313,000.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,220,058.00	0.26%	0	$0.00	
	PULASKI BANK	2	$166,819.74	0.04%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$801,793.23	0.17%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVING BANK	1	$90,698.54	0.02%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$1,023,304.25	0.22%	0	$0.00	

	QUEENSBOROUGH NATIONAL B&T CO	1	$106,500.00	0.02%	0	$0.00	
	QUICKEN LOANS INC	197	$40,657,479.45	8.77%	0	$0.00	
	R BANK	2	$344,004.29	0.07%	0	$0.00	
	RBS CITIZENS, NA	53	$6,547,602.09	1.41%	0	$0.00	
	RCB BANK, A CORPORATION	1	$92,900.00	0.02%	0	$0.00	
	RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	$173,000.00	0.04%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$120,000.00	0.03%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	$198,489.57	0.04%	0	$0.00	
	RELIANCE BANK	2	$326,407.71	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$90,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$290,000.00	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$195,000.00	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$198,500.00	0.04%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	1	$133,000.00	0.03%	0	$0.00	
	RHMC FINANCIAL CORP	1	$177,000.00	0.04%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$300,000.00	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$304,960.74	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$718,280.26	0.15%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$274,000.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$84,138.77	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITTED LIABILITY CORPORATION	1	$167,000.00	0.04%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$88,000.00	0.02%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	2	$449,000.00	0.1%	0	$0.00	
	SANDY SPRING BANK	1	$251,250.00	0.05%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	SCOTT CREDIT UNION	1	$78,427.29	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$308,000.00	0.07%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$385,000.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$208,506.96	0.04%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	2	$257,628.33	0.06%	0	$0.00	
	SERVISFIRST BANK	1	$287,911.23	0.06%	0	$0.00	

	SERVISFIRST BANK A CORPORATION	1	$85,500.00	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$143,000.00	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$75,000.00	0.02%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$174,300.00	0.04%	0	$0.00	
	SHORE MORTGAGE	1	$105,000.00	0.02%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	3	$804,516.10	0.17%	0	$0.00	
	SILVERCREEK FINANCE CORP	1	$377,263.00	0.08%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	3	$408,065.03	0.09%	0	$0.00	
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$66,000.00	0.01%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$145,000.00	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$241,500.00	0.05%	0	$0.00	
	SOUTHERN FIRST BANK	1	$413,996.49	0.09%	0	$0.00	
	SOUTHERN STATES BANK	1	$120,000.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$305,000.00	0.07%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$74,463.29	0.02%	0	$0.00	
	SRP FEDERA CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$144,534.86	0.03%	0	$0.00	
	SRP FREDERAL CREDIT UNION	1	$94,000.00	0.02%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$44,675.88	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	28	$2,337,817.67	0.5%	0	$0.00	
	STEARNS LENDING INC	82	$17,211,259.05	3.71%	0	$0.00	
	STIFEL BANK AND TRUST	2	$374,804.36	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$248,300.00	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	5	$780,300.00	0.17%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$185,200.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$83,903.13	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	2	$420,979.50	0.09%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	121	$17,173,660.04	3.7%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$159,000.00	0.03%	0	$0.00	

	SYNOVUS MORTGAGE CORP	2	$403,188.87	0.09%	0	$0.00	
	T. J. FINANCIAL, INC. A CA CORP	1	$330,000.00	0.07%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$222,000.00	0.05%	0	$0.00	
	T.J. FINANCIAL, INC	1	$297,825.17	0.06%	0	$0.00	
	TCF NATIONAL BANK	6	$424,469.12	0.09%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$105,000.00	0.02%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$230,000.00	0.05%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$256,690.05	0.06%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$719,950.00	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$198,568.79	0.04%	0	$0.00	
	THE ARLINGTON BANK	1	$152,000.00	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$197,115.49	0.04%	0	$0.00	
	THE BANK OF MAINE	1	$108,000.00	0.02%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$81,000.00	0.02%	0	$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$307,752.68	0.07%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$250,295.95	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$713,976.99	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$113,184.21	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$294,709.78	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK. A FEDERAL SAVINGS BANK	1	$100,792.35	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	38	$4,950,942.20	1.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$79,438.59	0.02%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	4	$988,024.93	0.21%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$346,000.00	0.07%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$302,859.62	0.07%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$148,850.06	0.03%	0	$0.00	
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$123,500.00	0.03%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$109,800.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$80,000.00	0.02%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$209,589.35	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$133,078.94	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$207,377.35	0.04%	0	$0.00	
	TRADITION MORTGAGE LLC	3	$768,527.00	0.17%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$120,000.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,862.76	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$82,079.92	0.02%	0	$0.00	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$160,000.00	0.03%	0	$0.00	
	TRISTAR FINANCE INC	1	$300,000.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$84,000.00	0.02%	0	$0.00	
	TUCKER MORTGAGE, LLC	2	$312,500.00	0.07%	0	$0.00	
	U.S. BANK N.A	26	$4,523,571.43	0.98%	0	$0.00	
	UBS AG, TAMPA BRANCH	3	$479,456.63	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$116,168.17	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$295,200.00	0.06%	0	$0.00	
	UNITED BANK INC	1	$105,900.00	0.02%	0	$0.00	
	UNITED COMMUNITY BANK	1	$110,000.00	0.02%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$158,840.09	0.03%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$131,285.74	0.03%	0	$0.00	
	UNITED HOME LOANS, INC	1	$413,799.71	0.09%	0	$0.00	
	UNITED MORGAGE, LLC, A KANSAS LLC	1	$152,000.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$4,160,236.00	0.9%	0	$0.00	
	UNITY BANK	1	$209,000.00	0.05%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$40,250.00	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$174,756.82	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$143,500.00	0.03%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$45,600.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	
	US WIDE FINANCIAL, LLC	3	$810,000.00	0.17%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$228,000.00	0.05%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$71,400.00	0.02%	0	$0.00	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$280,000.00	0.06%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$100,000.00	0.02%	0	$0.00	

		VILLAGE BANK MORTGAGE CORPORATION	1	$38,724.53	0.01%	0	$0.00	
		VIP MORTGAGE INC	2	$461,903.62	0.1%	0	$0.00	
		WALL FINANCIAL INC	1	$160,000.00	0.03%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$184,100.00	0.04%	0	$0.00	
		WASHINGTON TRUST BANK	1	$139,131.65	0.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$248,940.46	0.05%	0	$0.00	
		WEI MORTGAGE CORPORATION, A CORPORATION	1	$214,779.96	0.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$169,000.00	0.04%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$273,000.00	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	435	$83,943,947.70	18.1%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$104,238.81	0.02%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$904,244.47	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$466,604.70	0.1%	0	$0.00	
		WHITNEY BANK	2	$246,621.44	0.05%	0	$0.00	
		WHITNEY BANK, MISSISIPPI CORPORATION	1	$140,000.00	0.03%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$199,000.00	0.04%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$240,000.00	0.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$157,746.84	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,000.00	0.03%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY	1	$108,214.92	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$385,003.02	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,161,961.44	0.25%	0	$0.00	
		WMS SERIES LLC	1	$149,621.58	0.03%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	12	$868,628.42	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$369,279.62	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$681,587.36	0.15%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$91,550.00	0.02%	0	$0.00	
		Unavailable	1	$85,000.00	0.12%	0	$0.00	
Total			**2,679**	**$463,860,372.87**	**100%**	**0**	**$0.00**	

31418BQQ2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$85,320.97	0.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$101,284.21	0.1%	0	$0.00	
		AMERICAN HERITAGE CAPITAL LP	1	$142,000.00	0.15%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$130,092.64	0.13%	0	$0.00	
		ARBOR BANK	1	$115,000.00	0.12%	0	$0.00	
		ARIZONA LENDING SOURCE, INC	1	$331,572.09	0.34%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$132,265.26	0.14%	0	$0.00	
		BANK OF AMERICA, N.A	13	$2,109,032.39	2.18%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$305,600.00	0.32%	0	$0.00	
		BAY TO BAY LENDING, LLC	1	$99,613.00	0.1%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	4	$605,700.00	0.63%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$77,452.63	0.08%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$182,717.17	0.19%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$173,779.92	0.18%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$74,473.68	0.08%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$221,000.00	0.23%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$87,833.33	0.09%	0	$0.00	
		CITIBANK,N.A	66	$6,194,470.11	6.42%	0	$0.00	
		CITIZENS BANK OF ADA	1	$35,800.00	0.04%	0	$0.00	
		COLE TAYLOR BANK	4	$489,594.48	0.51%	0	$0.00	
		COMPASS BANK	1	$202,700.00	0.21%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$145,700.00	0.15%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$217,550.00	0.23%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$31,731.24	0.03%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$189,072.51	0.2%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$129,087.71	0.13%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$55,000.00	0.06%	0	$0.00	
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$108,437.34	0.11%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$324,829.93	0.34%	0	$0.00	

	EAGLE BANK AND TRUST	1	$68,200.00	0.07%	0	$0.00	
	ECU MORTGAGE	1	$61,071.23	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	11	$1,143,150.00	1.18%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$58,588.65	0.06%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$29,797.61	0.03%	0	$0.00	
	FIRST FEDERAL BANK	1	$28,597.89	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$180,000.00	0.19%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$287,500.00	0.3%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$511,530.29	0.53%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$755,362.69	0.78%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$101,717.40	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$94,139.06	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES,LTD.BA LEGACY MUTUAL MORTGAGE	1	$124,900.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$396,339.00	0.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$102,600.00	0.11%	0	$0.00	
	GREEN TREE SERVICING LLC	19	$2,246,486.17	2.33%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$79,976.23	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$714,944.27	0.74%	0	$0.00	
	HOME BANK	1	$86,293.92	0.09%	0	$0.00	
	HOMESTREET BANK	8	$1,773,279.39	1.84%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$429,734.78	0.45%	0	$0.00	
	HSBC BANK USA, N.A	1	$179,939.97	0.19%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIND BANK	1	$192,000.00	0.2%	0	$0.00	
	INT HOME LOANS	1	$75,500.00	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	15	$1,108,871.07	1.15%	0	$0.00	
	LENDING SOLUTIONS, INC	1	$206,578.11	0.21%	0	$0.00	
	LOANDEPOT.COM LLC	1	$100,633.62	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	8	$1,230,120.48	1.27%	0	$0.00	
	M&T BANK	4	$297,347.07	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$92,250.00	0.1%	0	$0.00	

	MILEND INC A GEORGIA CORPORATION	1	$270,000.00	0.28%	0	$0.00	
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$90,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$308,000.00	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$170,500.00	0.18%	0	$0.00	
	NATIONSTARMORTGAGE	33	$4,126,116.58	4.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$171,601.62	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$70,000.00	0.07%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$417,500.00	0.43%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$175,000.00	0.18%	0	$0.00	
	ONY GLO, INC	1	$199,607.79	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$201,910.23	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$66,024.22	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$470,311.66	0.49%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$192,012.91	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$84,500.00	0.09%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$3,193,439.77	3.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$528,829.10	0.55%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$59,500.00	0.06%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$289,000.00	0.3%	0	$0.00	
	PROSPERITY BANK	1	$90,000.00	0.09%	0	$0.00	
	QUICKEN LOANS INC	295	$42,056,154.78	43.55%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$86,845.26	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$536,250.00	0.56%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$64,543.85	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$1,173,540.55	1.22%	0	$0.00	
	RPM MORTGAGE INC	1	$360,295.03	0.37%	0	$0.00	
	SAGE BANK	1	$185,000.00	0.19%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$135,000.00	0.14%	0	$0.00	
	SHORE MORTGAGE	1	$73,000.00	0.08%	0	$0.00	
		1	$322,500.00	0.33%	0	$0.00	

		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C						
		STATE FARM BANK, F.S.B	16	$1,150,479.23	1.19%	0	$0.00	
		STEARNS LENDING INC	7	$1,167,578.52	1.21%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$105,000.00	0.11%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$107,242.10	0.11%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$148,000.00	0.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$846,915.25	0.88%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$222,900.00	0.23%	0	$0.00	
		TCF NATIONAL BANK	10	$825,860.60	0.86%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$59,163.00	0.06%	0	$0.00	
		TEXELL CREDIT UNION	1	$113,600.00	0.12%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,069,976.21	1.11%	0	$0.00	
		TJC MORTGAGE, INC	1	$62,000.00	0.06%	0	$0.00	
		U.S. BANK N.A	1	$46,082.80	0.05%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$125,000.00	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,232,339.79	1.28%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$139,078.43	0.14%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,600.00	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	48	$6,487,513.38	6.72%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$266,999.53	0.24%	0	$0.00	
Total			**751**	**$96,560,471.70**	**100%**	**0**	**$0.00**	
31418BQR0		1ST SOURCE BANK	4	$323,543.69	0.93%	0	$0.00	
		ACOPIA, LLC	1	$113,004.82	0.32%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$316,000.00	0.91%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$168,910.82	0.49%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$371,208.01	1.07%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$148,800.00	0.43%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$273,791.40	0.79%	0	$0.00	
		ATLANTIC HOME LENDING, INC., A MASS	1	$393,328.29	1.13%	0	$0.00	
		BANCORPSOUTH BANK	6	$590,848.08	1.7%	0	$0.00	
		BANK OF AMERICA, N.A	7	$1,131,946.11	3.25%	0	$0.00	

	BRANCH BANKING AND TRUST COMPANY	1	$95,325.00	0.27%	0	$0.00	
	CALIBER HOME LOANS, INC	13	$1,974,016.80	5.67%	0	$0.00	
	CITIBANK,N.A	4	$790,791.00	2.27%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$164,000.00	0.47%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$427,000.00	1.23%	0	$0.00	
	FAY SERVICING, LLC	1	$129,848.12	0.37%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$565,690.11	1.62%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$165,800.00	0.48%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$112,042.85	0.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$403,225.00	1.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$132,702.98	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$3,242,851.60	9.31%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$88,000.00	0.25%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$189,195.89	0.54%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$97,500.00	0.28%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$87,000.00	0.25%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$57,265.37	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$239,811.46	0.69%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$2,368,243.60	6.8%	0	$0.00	
	LADERA LENDING, INC	1	$213,400.00	0.61%	0	$0.00	
	M&T BANK	18	$1,435,912.48	4.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$356,948.40	1.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,556,589.00	4.47%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$153,000.00	0.44%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	$1,080,594.74	3.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	3	$432,268.69	1.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$720,500.00	2.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$259,000.00	0.74%	0	$0.00	
	PEOPLES BANK	2	$243,700.00	0.7%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$8,565,958.05	24.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$242,998.33	0.7%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,013,036.00	2.91%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$226,077.58	0.65%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	3	$240,800.00	0.69%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$87,000.00	0.25%	0	$0.00	
		SARASOTA MORTGAGE SERVICES LLC	1	$52,500.00	0.15%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$216,500.00	0.62%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	2	$213,300.00	0.61%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$170,910.00	0.49%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,191.42	0.55%	0	$0.00	
		TCF NATIONAL BANK	4	$328,000.00	0.94%	0	$0.00	
		TRIAD BANK	2	$172,000.00	0.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$372,815.48	1.07%	0	$0.00	
		US MORTGAGE CORPORATION	1	$185,151.00	0.53%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$190,400.00	0.55%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$150,000.00	0.43%	0	$0.00	
		WESTERN BANCORP	1	$587,500.00	1.71%	0	$0.00	
Total			**218**	**$34,820,742.17**	**100%**	**0**	**$0.00**	
31418BQY5		1ST PORTFOLIO LENDING CORPORATION	5	$2,978,854.75	0.47%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP,A NEW JERSEY CORPORATI	1	$528,000.00	0.08%	0	$0.00	
		ACC GROUP INC	1	$585,536.11	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$586,264.72	0.09%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$1,044,433.03	0.17%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$606,165.28	0.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$769,539.21	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$423,745.75	0.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,074,329.78	0.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$2,792,900.00	0.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	$509,000.00	0.08%	0	$0.00	
		AMERISAVE MORTGAGE	3	$1,481,750.00	0.23%	0	$0.00	

	CORPORATION, A GEORGIA CORPORATION						
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$517,500.00	0.08%	0	$0.00	
	ARCSTONE FINANCIAL INC	6	$3,445,643.54	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$561,484.17	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION	4	$2,254,576.19	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$3,118,000.00	0.49%	0	$0.00	
	BANK OF AMERICA, N.A	5	$2,757,339.96	0.44%	0	$0.00	
	BANK OF MANHATTAN NA., A NATIONAL ASSOCIATION	1	$438,759.88	0.07%	0	$0.00	
	BANK OF MANHATTAN, N.A	1	$528,504.29	0.08%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCATION	1	$419,408.22	0.07%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	7	$3,658,509.00	0.58%	0	$0.00	
	BANK OF MANHATTAN, NA., A NATIONAL ASSOCIATION	1	$614,053.10	0.1%	0	$0.00	
	BI-COASTAL MORTGAGE, INC	3	$1,404,530.00	0.22%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$469,775.58	0.07%	0	$0.00	
	BRIDGELOCK CAPITAL	1	$424,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	10	$5,035,028.86	0.8%	0	$0.00	
	CAPITAL ONE, N.A	10	$5,650,543.78	0.9%	0	$0.00	
	CARTUS HOME LOANS	2	$959,708.92	0.15%	0	$0.00	
	CATALYST MORTGAGE	2	$1,074,310.54	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$1,139,100.86	0.18%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$455,906.72	0.07%	0	$0.00	
	CLIFFCO INC	1	$511,328.70	0.08%	0	$0.00	
	COLE TAYLOR BANK	3	$1,601,500.00	0.25%	0	$0.00	
	CONNECTONE BANK	1	$580,000.00	0.09%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$623,700.06	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$562,000.00	0.09%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$449,337.06	0.07%	0	$0.00	
	CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	$624,598.74	0.1%	0	$0.00	
		1	$625,500.00	0.1%	0	$0.00	

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC						
	DISCOVER HOME LOANS INC	15	$7,721,115.95	1.22%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC, INC A MASSACHUSETTS	1	$434,359.16	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	13	$6,834,231.71	1.08%	0	$0.00	
	ETHOS LENDING LLC	1	$625,500.00	0.1%	0	$0.00	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$519,216.80	0.08%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$452,660.18	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$507,734.12	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$1,156,328.56	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$559,156.55	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$973,563.63	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$527,704.90	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,665,775.01	0.42%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$487,514.62	0.08%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	2	$1,088,750.00	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$5,145,561.90	0.82%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$507,750.87	0.08%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$470,000.00	0.07%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$456,311.69	0.07%	0	$0.00	
	GRAND CASTLE, INC	1	$492,240.94	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$528,750.00	0.08%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$719,900.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$4,387,091.26	0.7%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$517,500.00	0.08%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CAILFORNIA BANKING COR	1	$546,194.15	0.09%	0	$0.00	
		1	$560,391.42	0.09%	0	$0.00	

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR						
	HOME SAVING & TRUST MORTGAGE	1	$547,174.62	0.09%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	2	$970,567.03	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$17,592,689.37	2.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$4,733,132.39	0.75%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$625,500.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$502,545.24	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$575,604.74	0.09%	0	$0.00	
	HOMESTREET BANK	10	$5,363,605.48	0.85%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$1,607,000.00	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP	24	$13,018,980.00	2.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$625,000.00	0.1%	0	$0.00	
	INTELTY INC A CALIFORNIA CORPORATION	1	$545,195.64	0.09%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$1,120,000.00	0.18%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$1,850,216.24	0.29%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$454,529.40	0.07%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$549,171.61	0.09%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$469,500.00	0.07%	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$427,383.33	0.07%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.1%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$439,337.29	0.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$489,261.98	0.08%	0	$0.00	
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	$469,316.75	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	216	$111,461,328.73	17.67%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$588,831.12	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$449,351.63	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING	1	$529,219.20	0.08%	0	$0.00	

	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	$1,137,301.46	0.18%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$479,308.41	0.08%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$517,000.00	0.08%	0	$0.00	
	MBS CAPITAL GROUP, INC	1	$503,200.00	0.08%	0	$0.00	
	MCJAB INC	1	$473,301.69	0.08%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$486,765.75	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC	5	$2,722,176.95	0.43%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$591,108.36	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$459,307.17	0.07%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$565,183.04	0.09%	0	$0.00	
	MK LENDING CORP	1	$496,000.00	0.08%	0	$0.00	
	MONARCH BANK	1	$530,182.43	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,693,569.69	0.27%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$485,268.01	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$2,008,088.58	0.32%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$494,536.22	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$3,028,260.55	0.48%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	9	$4,875,443.58	0.77%	0	$0.00	
	NATIONSTARMORTGAGE	60	$29,967,299.05	4.75%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,468,200.00	0.23%	0	$0.00	
	NEW PENN FINANCIAL, LLC	41	$22,681,453.05	3.59%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$986,312.00	0.16%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	$3,781,076.73	0.6%	0	$0.00	
	ONYX LENDING LLC	1	$625,500.00	0.1%	0	$0.00	
	OPES ADVISORS INC	3	$1,629,998.09	0.26%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$479,500.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$2,718,500.00	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$461,250.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	8	$4,215,898.52	0.67%	0	$0.00	

	PATRIOT COMMUNITY BANK, A STATE BANK	1	$449,865.24	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$447,439.86	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	1	$600,000.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$469,285.33	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$2,497,266.96	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$4,434,902.38	0.7%	0	$0.00	
	PLAZA HOME MORTGAGE	17	$8,826,542.34	1.4%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$2,060,000.00	0.33%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$5,049,392.07	0.8%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$505,287.05	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$20,419,374.17	3.24%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	3	$1,546,589.74	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	114	$59,581,852.19	9.44%	0	$0.00	
	PRUDLER FUNDING	1	$471,000.00	0.07%	0	$0.00	
	QUICKEN LOANS INC	42	$22,171,347.33	3.51%	0	$0.00	
	R M K FINANCIAL CORP	1	$622,081.19	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$583,120.40	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$506,467.35	0.08%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	2	$980,549.60	0.16%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$488,500.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	1	$432,389.91	0.07%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,596,639.25	0.25%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$557,826.80	0.09%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	$507,251.62	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$534,283.18	0.08%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$464,284.05	0.07%	0	$0.00	
	STEARNS LENDING INC	89	$48,011,827.49	7.61%	0	$0.00	
	STERLING FINANCIAL INC	2	$1,042,872.52	0.17%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$956,574.43	0.15%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	38	$20,892,885.11	3.31%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$452,950.60	0.07%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$537,444.21	0.09%	0	$0.00	
		SUNQUEST FUNDING, LLC	4	$2,112,886.63	0.33%	0	$0.00	
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$483,000.00	0.08%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$540,600.00	0.09%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$564,666.90	0.09%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$616,000.00	0.1%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$427,355.37	0.07%	0	$0.00	
		U.S. BANK N.A	94	$51,941,503.43	8.23%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,427,150.00	0.23%	0	$0.00	
		USC CREDIT UNION	1	$615,072.21	0.1%	0	$0.00	
		USE CREDIT UNION	2	$1,057,538.61	0.17%	0	$0.00	
		WASHINGTON FIRST BANK A VIRGINA CHARTERED BANK	1	$617,500.00	0.1%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,206,659.25	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	9	$4,942,392.30	0.78%	0	$0.00	
		WESTERN BANCORP	1	$592,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$469,203.13	0.07%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$606,624.70	0.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$474,300.22	0.08%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$491,275.18	0.08%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$493,602.70	0.08%	0	$0.00	
		WMS SERIES LLC	2	$1,034,220.57	0.16%	0	$0.00	
		Unavailable	1	$563,169.11	0.11%	0	$0.00	
Total			**1,191**	**$630,936,214.02**	**100%**	**0**	**$0.00**	
31418BQZ2		1ST RATE HOME MORTGAGE, INC	2	$1,356,730.00	0.61%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$528,000.00	0.24%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	2	$972,797.36	0.44%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$571,500.00	0.26%	0	$0.00	
			1	$603,000.00	0.27%	0	$0.00	

	AMERICAN MILLENIUM COMPANY LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$3,972,830.91	1.8%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$618,750.00	0.28%	0	$0.00	
	ARK MORTGAGE, INC	1	$540,000.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$973,656.72	0.44%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$471,900.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$4,442,500.00	2.01%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$528,465.39	0.24%	0	$0.00	
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$613,480.62	0.28%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$455,357.50	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$493,633.64	0.22%	0	$0.00	
	CAPITAL ONE, N.A	2	$930,019.47	0.42%	0	$0.00	
	CAROLINA BANK	1	$624,138.92	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$1,126,710.24	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$491,608.35	0.22%	0	$0.00	
	CITYWIDE HOME LOANS	4	$1,765,499.32	0.8%	0	$0.00	
	COLE TAYLOR BANK	15	$7,958,767.01	3.6%	0	$0.00	
	CONTINENTAL HOME LOANS INC	7	$3,736,171.63	1.69%	0	$0.00	
	CROSS RIVER BANK	1	$624,119.38	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$516,134.50	0.23%	0	$0.00	
	CS FINANCIAL, INC	1	$448,000.00	0.2%	0	$0.00	
	EVERBANK	20	$11,122,972.56	5.03%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$715,000.00	0.32%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,054,082.33	0.48%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$1,513,221.84	0.68%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$625,500.00	0.28%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$5,302,653.00	2.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$1,112,667.93	0.5%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,049,281.42	0.47%	0	$0.00	
		1	$492,899.79	0.22%	0	$0.00	

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$4,398,475.49	1.99%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$602,000.00	0.27%	0	$0.00	
	HOME SOLUTIONS GROUP, INC	3	$1,384,006.06	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$3,165,850.00	1.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,657,000.00	0.75%	0	$0.00	
	HOMESTREET BANK	28	$14,057,791.74	6.36%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$443,889.00	0.2%	0	$0.00	
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$453,000.00	0.21%	0	$0.00	
	JMAC LENDING, INCORPORATED	4	$2,218,122.30	1%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$435,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$1,035,817.77	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$544,742.17	0.25%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$1,079,000.00	0.49%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$558,500.00	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	8	$4,676,638.34	2.12%	0	$0.00	
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$558,229.85	0.25%	0	$0.00	
	MANN MORTGAGE, LLC	1	$467,355.22	0.21%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,135,427.25	0.51%	0	$0.00	
	MCS MORTGAGE BANKERS INC	1	$453,887.78	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$465,198.96	0.21%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$1,371,011.92	0.62%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$452,000.00	0.2%	0	$0.00	
	MONARCH BANK	2	$924,444.93	0.42%	0	$0.00	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$504,803.55	0.23%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$444,986.09	0.2%	0	$0.00	
		1	$480,838.83	0.22%	0	$0.00	

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
	MORTGAGE MASTER, INC	1	$518,541.35	0.23%	0	$0.00	
	MORTGAGE WORLD BANKERS	1	$578,434.61	0.26%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$524,859.43	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$3,755,511.24	1.7%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$442,801.66	0.2%	0	$0.00	
	NATIONSTARMORTGAGE	11	$5,407,742.27	2.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$450,500.00	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	11	$7,004,275.00	3.17%	0	$0.00	
	NJ LENDERS CORP	3	$1,559,303.50	0.71%	0	$0.00	
	ON Q FINANCIAL, INC	2	$1,000,019.67	0.45%	0	$0.00	
	ONYX LENDING, LLC	1	$449,393.85	0.2%	0	$0.00	
	OPES ADVISORS INC	14	$7,541,097.58	3.41%	0	$0.00	
	PACIFIC LENDING LLC	1	$445,500.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$2,577,820.68	1.17%	0	$0.00	
	PARKSIDE LENDING LLC	13	$6,599,262.35	2.99%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$658,756.20	0.3%	0	$0.00	
	PEOPLE DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$505,000.00	0.23%	0	$0.00	
	PEOPLES BANK	1	$590,385.48	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,460,090.62	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$2,568,437.02	1.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$3,786,000.00	1.71%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,409,645.32	0.64%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$947,198.99	0.43%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$423,600.86	0.19%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$10,046,013.00	4.55%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	$14,954,112.50	6.77%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$482,165.38	0.22%	0	$0.00	
	ST FIN CORP	1	$616,000.00	0.28%	0	$0.00	
	STEARNS LENDING INC	29	$15,383,456.20	6.96%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	28	$15,699,956.00	7.11%	0	$0.00	

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$520,000.00	0.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$1,632,826.04	0.74%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	$1,600,201.00	0.72%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$486,184.25	0.22%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,714,500.00	0.78%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$428,000.00	0.19%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$499,311.13	0.23%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$1,513,952.42	0.69%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$451,500.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$942,581.72	0.43%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$463,744.98	0.24%	0	$0.00	
Total			**411**	**$220,958,749.38**	**100%**	**0**	**$0.00**	
31418BR40		QUICKEN LOANS INC	8	$1,064,150.00	100%	0	$0.00	
Total			**8**	**$1,064,150.00**	**100%**	**0**	**$0.00**	
31418BRA6		AMCAP MORTGAGE LTD	1	$197,553.73	2.61%	0	$0.00	
		AMERIPRO FUNDING INC	1	$89,641.70	1.18%	0	$0.00	
		BANK OF AMERICA, N.A	3	$333,797.37	4.41%	0	$0.00	
		CENDERA FUNDING, INC	1	$56,000.00	0.74%	0	$0.00	
		COLE TAYLOR BANK	7	$734,562.83	9.69%	0	$0.00	
		COMPASS BANK	5	$296,821.50	3.92%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$142,331.82	1.88%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$64,000.00	0.84%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$318,000.00	4.2%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$87,553.94	1.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$433,442.43	5.72%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$90,000.00	1.19%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$98,113.71	1.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$781,602.49	10.32%	0	$0.00	

		LAKEVIEW FUNDING, LLC	1	$246,984.36	3.26%	0	$0.00	
		M&T BANK	2	$116,000.00	1.53%	0	$0.00	
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$126,059.51	1.66%	0	$0.00	
		PMR FINANCIA,L DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$292,488.17	3.86%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,582,521.29	20.89%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$221,892.85	2.93%	0	$0.00	
		RESIENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION	1	$186,100.00	2.46%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$306,000.00	4.04%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$183,338.54	2.42%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$131,463.61	1.74%	0	$0.00	
		TCF NATIONAL BANK	1	$64,300.00	0.85%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$396,243.68	5.21%	0	$0.00	
Total			**69**	**$7,576,813.53**	**100%**	**0**	**$0.00**	
31418BRB4		1ST PREFERENCE MORTGAGE CORP	1	$60,972.74	0.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$108,390.23	0.98%	0	$0.00	
		CENDERA FUNDING INC	1	$89,199.94	0.81%	0	$0.00	
		CENDERA FUNDING, INC	1	$180,800.00	1.64%	0	$0.00	
		COMPASS BANK	1	$68,800.00	0.62%	0	$0.00	
		EVERBANK	27	$4,871,775.56	44.22%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$244,520.55	2.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$83,501.85	0.76%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	2	$236,758.58	2.15%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$390,190.78	3.54%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$367,122.43	3.33%	0	$0.00	
		HERGET BANK	1	$39,507.15	0.36%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	10	$834,932.77	7.58%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$71,166.35	0.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$783,226.43	7.11%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$114,331.75	1.04%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$201,800.13	1.83%	0	$0.00	
			1	$166,413.32	1.51%	0	$0.00	

		NTFN, INC DBA PREMIER NATIONWIDE LENDING						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$217,022.78	1.97%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$93,532.37	0.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,421.16	1.45%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$80,601.90	0.73%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$226,500.00	2.06%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$116,715.97	1.06%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$161,440.97	1.47%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$82,654.93	0.75%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$112,387.89	1.02%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$223,984.69	2.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$92,000.00	0.84%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$123,000.00	1.12%	0	$0.00	
		VANGUARD FUNDING LLC	1	$414,696.83	3.75%	0	$0.00	
Total			**77**	**$11,017,370.05**	**100%**	**0**	**$0.00**	
31418BRC2		BANK OF AMERICA, N.A	8	$1,339,133.72	3.54%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$366,000.00	0.97%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$726,200.00	1.92%	0	$0.00	
		CARTUS HOME LOANS	1	$183,615.95	0.49%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$233,686.16	0.62%	0	$0.00	
		DITECH MORTGAGE CORP	1	$263,547.52	0.7%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$429,800.00	1.14%	0	$0.00	
		EVERBANK	5	$1,161,988.53	3.08%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$361,427.84	0.96%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,345.00	0.5%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$2,194,427.76	5.81%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	6	$1,039,616.30	2.75%	0	$0.00	
		HSBC BANK USA, N.A	2	$561,588.47	1.49%	0	$0.00	

		INLAND BANK AND TRUST	1	$358,500.00	0.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$643,209.18	1.7%	0	$0.00	
		LOANDEPOT.COM, LLC	16	$3,599,918.95	9.53%	0	$0.00	
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$126,825.03	0.34%	0	$0.00	
		MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$138,000.00	0.37%	0	$0.00	
		NATIONSTARMORTGAGE	13	$2,605,300.00	6.89%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$117,000.00	0.31%	0	$0.00	
		NEW PENN FINANCIAL, LLC	7	$1,470,305.21	3.89%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$339,000.00	0.9%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$645,692.90	1.71%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,539,275.18	6.72%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$368,555.10	0.98%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$323,456.27	0.86%	0	$0.00	
		PYRAMAX BANK, F.S.B	1	$140,000.00	0.37%	0	$0.00	
		QUICKEN LOANS INC	64	$11,633,081.24	30.79%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	6	$984,871.66	2.61%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$89,500.00	0.24%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$139,673.47	0.37%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$161,522.27	0.43%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$835,055.69	2.21%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$371,643.00	0.98%	0	$0.00	
		TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$83,300.00	0.22%	0	$0.00	
		U.S. BANK N.A	7	$814,456.28	2.16%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$209,710.68	0.5%	0	$0.00	
Total			**205**	**$37,786,229.36**	**100%**	**0**	**$0.00**	
31418BRD0		BANK OF AMERICA, N.A	9	$1,376,492.19	2.78%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$70,163.62	0.14%	0	$0.00	
		ERA MORTGAGE	1	$86,686.52	0.17%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$116,646.19	0.24%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,805.73	0.32%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$338,778.24	0.68%	0	$0.00	
		GREEN TREE SERVICING LLC	108	$19,986,259.35	40.34%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	15	$3,005,500.31	6.07%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	5	$743,122.59	1.5%	0	$0.00	
		LOANDEPOT.COM LLC	10	$2,264,403.01	4.57%	0	$0.00	
		M&T BANK	1	$281,711.34	0.57%	0	$0.00	
		NATIONSTARMORTGAGE	72	$13,199,683.29	26.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$242,932.30	0.49%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$672,989.65	1.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$313,000.00	0.63%	0	$0.00	
		QUICKEN LOANS INC	39	$5,272,710.21	10.64%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$108,804.96	0.22%	0	$0.00	
		U.S. BANK N.A	7	$789,847.84	1.59%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$140,600.00	0.3%	0	$0.00	
Total			**283**	**$49,543,137.34**	**100%**	**0**	**$0.00**	
31418BRE8		HANSCOM FEDERAL CREDIT UNION	2	$1,036,000.00	100%	0	$0.00	
Total			**2**	**$1,036,000.00**	**100%**	**0**	**$0.00**	
31418BRF5		ACCESS CAPITAL FUNDING LLC	1	$301,339.50	0.64%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$108,500.00	0.23%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$194,155.50	0.41%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$232,000.00	0.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$55,200.00	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$281,615.80	0.6%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$200,603.32	0.43%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$232,825.31	0.5%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,541,389.20	3.29%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$739,458.00	1.58%	0	$0.00	
		BACK BAY FUNDING	1	$417,000.00	0.89%	0	$0.00	
		BANK OF COMMERCE	1	$104,500.00	0.22%	0	$0.00	
		BANK OF JACKSON HOLE	1	$267,000.00	0.57%	0	$0.00	
		BANK OF LEE'S SUMMIT	2	$294,673.53	0.63%	0	$0.00	
		BANKERS TRUST COMPANY	2	$389,906.62	0.83%	0	$0.00	
		BNC NATIONAL BANK	2	$649,082.91	1.39%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$94,000.00	0.2%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$417,000.00	0.89%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	$130,000.00	0.28%	0	$0.00	

	LIABILITY COMPANY						
	COMMUNITY FIRST NATIONAL BANK	1	$180,000.00	0.38%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$333,494.33	0.71%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$373,314.55	0.8%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$147,341.39	0.31%	0	$0.00	
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	$241,301.00	0.52%	0	$0.00	
	FEARON FINANCIAL, LLC	3	$1,050,702.55	2.24%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$239,000.00	0.51%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$680,000.00	1.45%	0	$0.00	
	FIRST BANK AND TRUST	2	$190,000.00	0.41%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$398,202.18	0.85%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$211,056.60	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF OK	1	$417,000.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,019,953.00	2.18%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$346,451.39	0.74%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$300,954.76	0.64%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$348,442.49	0.74%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$209,056.14	0.45%	0	$0.00	
	GREAT AMERICAN BANK	1	$417,000.00	0.89%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$219,020.99	0.47%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$178,154.14	0.38%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$1,329,000.00	2.84%	0	$0.00	
	HAPPY STATE BANK	2	$701,144.33	1.5%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT A FEDERAL CREDIT UNION	1	$209,037.24	0.45%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$759,500.00	1.62%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$385,800.00	0.82%	0	$0.00	
	INTERBANK	1	$390,400.00	0.83%	0	$0.00	
	INTRUST BANK. N.A	1	$99,554.99	0.21%	0	$0.00	
	INWOOD NATIONAL BANK	2	$815,000.00	1.74%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$255,000.00	0.54%	0	$0.00	
	KS STATEBANK	1	$417,000.00	0.89%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$399,000.00	0.85%	0	$0.00	
	M AND T BANK A CORPORATION	1	$195,000.00	0.42%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$398,000.00	0.85%	0	$0.00	
	MIDWESTONE BANK	1	$217,900.00	0.47%	0	$0.00	

		NATIONAL BANK OF BLACKSBURG	1	$361,000.00	0.77%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$1,620,200.00	3.46%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$280,000.00	0.6%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$410,000.00	0.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC .,CALIFORNIA CORPORATION	1	$154,296.39	0.33%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$184,000.00	0.39%	0	$0.00	
		SERVISFIRST BANK	1	$415,125.78	0.89%	0	$0.00	
		SOUTHERN FIRST BANK	1	$395,197.86	0.84%	0	$0.00	
		STARION FINANCIAL	3	$755,734.08	1.61%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$639,248.63	1.37%	0	$0.00	
		STOCKMAN BANK	2	$631,500.00	1.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$389,000.00	0.83%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$348,442.49	0.74%	0	$0.00	
		SUNTRUST MORTGAGE, INC	59	$13,427,058.26	28.68%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$123,000.00	0.26%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$631,872.85	1.35%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$183,000.00	0.39%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$97,165.67	0.21%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$386,256.12	0.83%	0	$0.00	
		UNION BANK AND TRUST	1	$220,000.00	0.47%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$207,074.39	0.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$2,697,000.00	5.76%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$303,500.00	0.65%	0	$0.00	
		USA DIRECT FUNDING	1	$284,000.00	0.61%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$528,850.00	1.13%	0	$0.00	
		WESTERN SECURITY BANK	1	$107,000.00	0.23%	0	$0.00	
		WHITNEY BANK	1	$310,587.42	0.69%	0	$0.00	
Total			**180**	**$46,812,141.70**	**100%**	**0**	**$0.00**	
31418BRJ7		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$180,761.65	0.67%	0	$0.00	
		BANK OF AMERICA, N.A	15	$2,268,119.95	8.44%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$131,000.00	0.49%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$236,285.43	0.88%	0	$0.00	
		GREEN TREE SERVICING LLC	62	$11,990,422.07	44.61%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	5	$687,308.95	2.56%	0	$0.00	
		HSBC BANK USA, N.A	2	$319,293.78	1.19%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$605,080.37	2.25%	0	$0.00	
		LOANDEPOT.COM LLC	3	$496,400.52	1.85%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$239,100.00	0.89%	0	$0.00	

		MGM MORTGAGE COMPANY	1	$84,895.48	0.32%	0	$0.00	
		NATIONSTARMORTGAGE	38	$5,800,453.18	21.58%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$78,181.42	0.29%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$182,634.17	0.68%	0	$0.00	
		QUICKEN LOANS INC	26	$2,960,606.04	11.01%	0	$0.00	
		U.S. BANK N.A	5	$620,201.19	2.29%	0	$0.00	
Total			**170**	**$26,880,744.20**	**100%**	**0**	**$0.00**	
31418BRK4		BANK OF AMERICA, N.A	6	$792,593.85	4.46%	0	$0.00	
		CARTUS HOME LOANS	1	$264,955.06	1.49%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$90,700.00	0.51%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$47,209.35	0.27%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,304,797.43	7.35%	0	$0.00	
		HSBC BANK USA, N.A	1	$224,984.59	1.27%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$130,351.74	0.73%	0	$0.00	
		LOANDEPOT.COM, LLC	12	$2,420,443.78	13.63%	0	$0.00	
		NATIONSTARMORTGAGE	13	$2,269,819.06	12.78%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$1,157,466.84	6.52%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$143,300.00	0.81%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$424,153.12	2.39%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,138,787.11	12.04%	0	$0.00	
		QUICKEN LOANS INC	37	$6,120,132.50	34.46%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$127,550.00	0.72%	0	$0.00	
		U.S. BANK N.A	1	$101,106.85	0.57%	0	$0.00	
Total			**102**	**$17,758,351.28**	**100%**	**0**	**$0.00**	
31418BRL2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$1,188,781.00	18.31%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$478,179.49	7.36%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$623,183.29	9.6%	0	$0.00	
		NATIONSTARMORTGAGE	1	$599,245.12	9.23%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$2,097,000.00	32.29%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,020,568.25	15.72%	0	$0.00	
		SAN DIEGO FUNDING	1	$486,741.24	7.49%	0	$0.00	
Total			**12**	**$6,493,698.39**	**100%**	**0**	**$0.00**	
31418BRT5		BANK OF AMERICA, N.A	10	$1,584,900.17	22.91%	0	$0.00	
		COMMERCE MORTGAGE	1	$181,435.07	2.62%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$72,570.00	1.05%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$346,300.00	5.01%	0	$0.00	

		FIFTH THIRD MORTGAGE COMPANY	3	$310,192.60	4.48%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$51,000.00	0.74%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$257,509.85	3.72%	0	$0.00	
		HSBC BANK USA, N.A	1	$232,610.00	3.36%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$119,000.00	1.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$100,692.52	1.46%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$296,605.24	4.29%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,101,675.05	15.92%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$788,735.08	11.4%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,000.00	3.19%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$68,500.00	0.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$622,137.75	8.99%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$268,734.31	3.88%	0	$0.00	
		U.S. BANK N.A	4	$295,024.18	4.27%	0	$0.00	
Total			**53**	**$6,918,621.82**	**100%**	**0**	**$0.00**	
31418BRU2		AMERICAN FINANCING CORPORATION	1	$132,105.32	2.69%	0	$0.00	
		BANK OF AMERICA, N.A	7	$1,023,156.29	20.81%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$548,700.01	11.16%	0	$0.00	
		HSBC BANK USA, N.A	1	$125,350.00	2.55%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$156,000.00	3.17%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$357,407.57	7.27%	0	$0.00	
		QUICKEN LOANS INC	9	$1,526,025.00	31.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$470,008.59	9.56%	0	$0.00	
		U.S. BANK N.A	4	$577,699.04	11.75%	0	$0.00	
Total			**32**	**$4,916,451.82**	**100%**	**0**	**$0.00**	
31418BRW8		GATEWAY MORTGAGE GROUP, LLC	1	$62,500.00	0.68%	0	$0.00	
		QUICKEN LOANS INC	36	$4,341,403.79	47.56%	0	$0.00	
		WELLS FARGO BANK, N.A	98	$4,725,036.84	51.76%	0	$0.00	
Total			**135**	**$9,128,940.63**	**100%**	**0**	**$0.00**	
31418BRX6		COLE TAYLOR BANK	1	$526,500.00	49.37%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$540,000.00	50.63%	0	$0.00	
Total			**2**	**$1,066,500.00**	**100%**	**0**	**$0.00**	
31418BRY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$760,980.39	18.87%	0	$0.00	

		QUICKEN LOANS INC	17	$3,271,652.88	81.13%	0	$0.00	
Total			**20**	**$4,032,633.27**	**100%**	**0**	**$0.00**	
31419TC46		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$3,483,146.02	100%	0	$0.00	
Total			**1**	**$3,483,146.02**	**100%**	**0**	**$0.00**	
31419TC61		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,407,781.85	100%	0	$0.00	
Total			**1**	**$2,407,781.85**	**100%**	**0**	**$0.00**	
31419TC79		MMA MORTGAGE INVESTMENT CORPORATION	1	$495,736.07	100%	0	$0.00	
Total			**1**	**$495,736.07**	**100%**	**0**	**$0.00**	
31419TC87		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,582,498.50	100%	0	$0.00	
Total			**1**	**$2,582,498.50**	**100%**	**0**	**$0.00**	
31419TC95		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,277,298.94	100%	0	$0.00	
Total			**1**	**$2,277,298.94**	**100%**	**0**	**$0.00**	
31419TCV6		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,789,393.23	100%	0	$0.00	
Total			**1**	**$2,789,393.23**	**100%**	**0**	**$0.00**	
31419TCW4		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,190,344.21	100%	0	$0.00	
Total			**1**	**$2,190,344.21**	**100%**	**0**	**$0.00**	
31419TCX2		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,446,086.27	100%	0	$0.00	
Total			**1**	**$1,446,086.27**	**100%**	**0**	**$0.00**	
31419TCY0		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,380,649.18	100%	0	$0.00	
Total			**1**	**$1,380,649.18**	**100%**	**0**	**$0.00**	
31419TDV5		RED MORTGAGE CAPITAL, INC	1	$2,011,191.24	100%	0	$0.00	
Total			**1**	**$2,011,191.24**	**100%**	**0**	**$0.00**	
31419TDX1		RED MORTGAGE CAPITAL, LLC	1	$1,043,724.66	100%	0	$0.00	
Total			**1**	**$1,043,724.66**	**100%**	**0**	**$0.00**	
31419TDY9		GREYSTONE SERVICING	1	$6,993,521.26	100%	0	$0.00	

		CORPORATION INC						
Total			**1**	**$6,993,521.26**	**100%**	**0**	**$0.00**	
31419TE51		Unavailable	1	$1,479,847.47	100%	0	$0.00	
Total			**1**	**$1,479,847.47**	**100%**	**0**	**$0.00**	
31419TE69		CAPMARK FINANCE INC	1	$5,477,710.74	100%	0	$0.00	
Total			**1**	**$5,477,710.74**	**100%**	**0**	**$0.00**	
31419TEA0		GREYSTONE SERVICING CORPORATION INC	1	$1,339,409.01	100%	0	$0.00	
Total			**1**	**$1,339,409.01**	**100%**	**0**	**$0.00**	
31419TEB8		GREYSTONE SERVICING CORPORATION INC	1	$5,678,584.19	100%	0	$0.00	
Total			**1**	**$5,678,584.19**	**100%**	**0**	**$0.00**	
31419TEH5		NATIONAL COOPERATIVE BANK, N.A	1	$2,671,286.51	100%	0	$0.00	
Total			**1**	**$2,671,286.51**	**100%**	**0**	**$0.00**	
31419TEJ1		Unavailable	1	$2,594,959.03	100%	0	$0.00	
Total			**1**	**$2,594,959.03**	**100%**	**0**	**$0.00**	
31419TEL6		Unavailable	1	$2,678,047.78	100%	0	$0.00	
Total			**1**	**$2,678,047.78**	**100%**	**0**	**$0.00**	
31419TER3		NATIONAL COOPERATIVE BANK, N.A	1	$2,410,129.94	100%	0	$0.00	
Total			**1**	**$2,410,129.94**	**100%**	**0**	**$0.00**	
31419TEU6		Unavailable	1	$2,581,428.78	100%	0	$0.00	
Total			**1**	**$2,581,428.78**	**100%**	**0**	**$0.00**	
31419TFA9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$222,548.94	100%	0	$0.00	
Total			**1**	**$222,548.94**	**100%**	**0**	**$0.00**	
31419TFC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,103,936.39	100%	0	$0.00	
Total			**1**	**$10,103,936.39**	**100%**	**0**	**$0.00**	
31419TFD3		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,136,263.57	100%	0	$0.00	
Total			**1**	**$1,136,263.57**	**100%**	**0**	**$0.00**	

31419TFF8		AMERICAN PROPERTY FINANCING INC	1	$1,942,394.11	100%	0	$0.00	
Total			**1**	**$1,942,394.11**	**100%**	**0**	**$0.00**	
3138L7UN4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,800,000.00	100%	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**	
3138L87L2		BERKELEY POINT CAPITAL LLC	1	$70,204,000.00	100%	0	$0.00	
Total			**1**	**$70,204,000.00**	**100%**	**0**	**$0.00**	
3138L8K86		BERKELEY POINT CAPITAL LLC	1	$20,735,000.00	100%	0	$0.00	
Total			**1**	**$20,735,000.00**	**100%**	**0**	**$0.00**	
3138L92B7		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L92C5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,981,000.00	100%	0	$0.00	
Total			**1**	**$3,981,000.00**	**100%**	**0**	**$0.00**	
3138L92D3		KEYBANK NATIONAL ASSOCIATION	1	$8,322,000.00	100%	0	$0.00	
Total			**1**	**$8,322,000.00**	**100%**	**0**	**$0.00**	
3138L92F8		HOMESTREET CAPITAL CORPORATION	1	$2,545,700.00	100%	0	$0.00	
Total			**1**	**$2,545,700.00**	**100%**	**0**	**$0.00**	
3138L92G6		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138L92L5		KEYBANK NATIONAL ASSOCIATION	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138L92M3		ARBOR COMMERCIAL FUNDING LLC	1	$12,100,000.00	100%	0	$0.00	
Total			**1**	**$12,100,000.00**	**100%**	**0**	**$0.00**	
3138L92P6		ARBOR COMMERCIAL FUNDING LLC	1	$3,148,000.00	100%	0	$0.00	
Total			**1**	**$3,148,000.00**	**100%**	**0**	**$0.00**	
3138L92T8		GREYSTONE SERVICING CORPORATION INC	1	$12,548,000.00	100%	0	$0.00	
Total			**1**	**$12,548,000.00**	**100%**	**0**	**$0.00**	

3138L92V3		PNC BANK, NATIONAL ASSOCIATION	1	$9,020,000.00	100%	0	$0.00	
Total			**1**	**$9,020,000.00**	**100%**	**0**	**$0.00**	
3138L92X9		KEYBANK NATIONAL ASSOCIATION	1	$29,820,000.00	100%	0	$0.00	
Total			**1**	**$29,820,000.00**	**100%**	**0**	**$0.00**	
3138L92Y7		BERKELEY POINT CAPITAL LLC	2	$12,350,000.00	100%	0	$0.00	
Total			**2**	**$12,350,000.00**	**100%**	**0**	**$0.00**	
3138L92Z4		CENTERLINE MORTGAGE CAPITAL INC	1	$4,180,000.00	100%	0	$0.00	
Total			**1**	**$4,180,000.00**	**100%**	**0**	**$0.00**	
3138L93E0		WALKER & DUNLOP, LLC	1	$21,300,000.00	100%	0	$0.00	
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**	
3138L93X8		ARBOR COMMERCIAL FUNDING LLC	1	$3,975,800.00	100%	0	$0.00	
Total			**1**	**$3,975,800.00**	**100%**	**0**	**$0.00**	
3138L94F6		DOUGHERTY MORTGAGE, LLC	1	$2,800,000.00	100%	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**	
3138L94L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$23,000,000.00	100%	0	$0.00	
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**	
3138L94T6		Unavailable	1	$65,300,000.00	100%	0	$0.00	
Total			**1**	**$65,300,000.00**	**100%**	**0**	**$0.00**	
3138L94V1		WELLS FARGO BANK, N.A	1	$20,285,000.00	100%	0	$0.00	
Total			**1**	**$20,285,000.00**	**100%**	**0**	**$0.00**	
3138L94W9		WALKER & DUNLOP, LLC	1	$6,355,000.00	100%	0	$0.00	
Total			**1**	**$6,355,000.00**	**100%**	**0**	**$0.00**	
3138L94X7		WALKER & DUNLOP, LLC	1	$4,532,000.00	100%	0	$0.00	
Total			**1**	**$4,532,000.00**	**100%**	**0**	**$0.00**	
3138L95C2		WELLS FARGO BANK, N.A	1	$5,175,000.00	100%	0	$0.00	
Total			**1**	**$5,175,000.00**	**100%**	**0**	**$0.00**	
3138L95D0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,100,000.00	100%	0	$0.00	

Total			**1**	**$34,100,000.00**	**100%**	**0**	**$0.00**	
3138L95G3		ARBOR COMMERCIAL FUNDING LLC	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138L95M0		ARBOR COMMERCIAL FUNDING LLC	1	$4,920,000.00	100%	0	$0.00	
Total			**1**	**$4,920,000.00**	**100%**	**0**	**$0.00**	
3138L95N8		HOMESTREET CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138L95T5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,900,000.00	100%	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**	
3138L95Y4		WALKER & DUNLOP, LLC	1	$21,440,000.00	100%	0	$0.00	
Total			**1**	**$21,440,000.00**	**100%**	**0**	**$0.00**	
3138L96A5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$37,500,000.00	100%	0	$0.00	
Total			**1**	**$37,500,000.00**	**100%**	**0**	**$0.00**	
3138L96B3		M & T REALTY CAPITAL CORPORATION	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138L96G2		GREYSTONE SERVICING CORPORATION INC	1	$6,513,000.00	100%	0	$0.00	
Total			**1**	**$6,513,000.00**	**100%**	**0**	**$0.00**	
3138L96K3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$18,750,000.00	100%	0	$0.00	
Total			**1**	**$18,750,000.00**	**100%**	**0**	**$0.00**	
3138L96N7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,871,000.00	100%	0	$0.00	
Total			**1**	**$13,871,000.00**	**100%**	**0**	**$0.00**	
3138L96P2		WELLS FARGO BANK, N.A	1	$23,559,000.00	100%	0	$0.00	
Total			**1**	**$23,559,000.00**	**100%**	**0**	**$0.00**	
3138L96R8		WELLS FARGO BANK, N.A	1	$2,798,000.00	100%	0	$0.00	
Total			**1**	**$2,798,000.00**	**100%**	**0**	**$0.00**	

3138L96S6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$34,644,000.00	100%	0	$0.00	
Total			**1**	**$34,644,000.00**	**100%**	**0**	**$0.00**	
3138L96T4		WALKER & DUNLOP, LLC	1	$32,341,000.00	100%	0	$0.00	
Total			**1**	**$32,341,000.00**	**100%**	**0**	**$0.00**	
3138L96W7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$34,000,000.00	100%	0	$0.00	
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**	
3138L96Y3		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138L97C0		WALKER & DUNLOP, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L97D8		CBRE MULTIFAMILY CAPITAL, INC	1	$44,500,000.00	100%	0	$0.00	
Total			**1**	**$44,500,000.00**	**100%**	**0**	**$0.00**	
3138L97F3		WALKER & DUNLOP, LLC	1	$5,250,000.00	100%	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138L97K2		WELLS FARGO BANK, N.A	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138L97M8		KEYBANK NATIONAL ASSOCIATION	1	$5,850,000.00	100%	0	$0.00	
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**	
3138L9BV3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$17,680,000.00	100%	0	$0.00	
Total			**1**	**$17,680,000.00**	**100%**	**0**	**$0.00**	
3138L9CC4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,147,000.00	100%	0	$0.00	
Total			**1**	**$1,147,000.00**	**100%**	**0**	**$0.00**	
3138L9DC3		PNC BANK, NATIONAL ASSOCIATION	1	$1,113,000.00	100%	0	$0.00	
Total			**1**	**$1,113,000.00**	**100%**	**0**	**$0.00**	
3138L9DN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$38,300,000.00	100%	0	$0.00	
Total			**1**	**$38,300,000.00**	**100%**	**0**	**$0.00**	

3138L9F49		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,100,000.00	100%	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138L9FS6		PNC BANK, NATIONAL ASSOCIATION	1	$138,142,000.00	100%	0	$0.00	
Total			**1**	**$138,142,000.00**	**100%**	**0**	**$0.00**	
3138L9FX5		RED MORTGAGE CAPITAL, LLC	1	$15,600,000.00	100%	0	$0.00	
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**	
3138L9FY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,589,000.00	100%	0	$0.00	
Total			**1**	**$29,589,000.00**	**100%**	**0**	**$0.00**	
3138L9GF3		WALKER & DUNLOP, LLC	1	$47,000,000.00	100%	0	$0.00	
Total			**1**	**$47,000,000.00**	**100%**	**0**	**$0.00**	
3138L9GT3		PNC BANK, NATIONAL ASSOCIATION	1	$29,950,000.00	100%	0	$0.00	
Total			**1**	**$29,950,000.00**	**100%**	**0**	**$0.00**	
3138L9HS4		WALKER & DUNLOP, LLC	1	$136,304,000.00	100%	0	$0.00	
Total			**1**	**$136,304,000.00**	**100%**	**0**	**$0.00**	
3138L9HT2		WALKER & DUNLOP, LLC	1	$71,020,000.00	100%	0	$0.00	
Total			**1**	**$71,020,000.00**	**100%**	**0**	**$0.00**	
3138L9JE3		PNC BANK, NATIONAL ASSOCIATION	1	$3,478,000.00	100%	0	$0.00	
Total			**1**	**$3,478,000.00**	**100%**	**0**	**$0.00**	
3138L9JF0		PNC BANK, NATIONAL ASSOCIATION	1	$4,752,000.00	100%	0	$0.00	
Total			**1**	**$4,752,000.00**	**100%**	**0**	**$0.00**	
3138L9KE1		WELLS FARGO BANK, N.A	1	$19,012,000.00	100%	0	$0.00	
Total			**1**	**$19,012,000.00**	**100%**	**0**	**$0.00**	
3138L9KF8		WELLS FARGO BANK, N.A	1	$13,900,000.00	100%	0	$0.00	
Total			**1**	**$13,900,000.00**	**100%**	**0**	**$0.00**	
3138L9KG6		WELLS FARGO BANK, N.A	1	$15,808,000.00	100%	0	$0.00	
Total			**1**	**$15,808,000.00**	**100%**	**0**	**$0.00**	

3138L9KH4		WELLS FARGO BANK, N.A	1	$32,597,000.00	100%	0	$0.00	
Total			**1**	**$32,597,000.00**	**100%**	**0**	**$0.00**	
3138L9KJ0		WELLS FARGO BANK, N.A	1	$26,286,000.00	100%	0	$0.00	
Total			**1**	**$26,286,000.00**	**100%**	**0**	**$0.00**	
3138L9KK7		WELLS FARGO BANK, N.A	1	$24,960,000.00	100%	0	$0.00	
Total			**1**	**$24,960,000.00**	**100%**	**0**	**$0.00**	
3138L9KL5		WELLS FARGO BANK, N.A	1	$15,274,000.00	100%	0	$0.00	
Total			**1**	**$15,274,000.00**	**100%**	**0**	**$0.00**	
3138L9KN1		WELLS FARGO BANK, N.A	1	$15,015,000.00	100%	0	$0.00	
Total			**1**	**$15,015,000.00**	**100%**	**0**	**$0.00**	
3138L9KP6		WELLS FARGO BANK, N.A	1	$17,916,000.00	100%	0	$0.00	
Total			**1**	**$17,916,000.00**	**100%**	**0**	**$0.00**	
3138L9KQ4		WELLS FARGO BANK, N.A	1	$15,029,000.00	100%	0	$0.00	
Total			**1**	**$15,029,000.00**	**100%**	**0**	**$0.00**	
3138L9KR2		WELLS FARGO BANK, N.A	1	$13,409,000.00	100%	0	$0.00	
Total			**1**	**$13,409,000.00**	**100%**	**0**	**$0.00**	
3138L9KS0		WELLS FARGO BANK, N.A	1	$14,306,000.00	100%	0	$0.00	
Total			**1**	**$14,306,000.00**	**100%**	**0**	**$0.00**	
3138L9KT8		WELLS FARGO BANK, N.A	1	$15,694,000.00	100%	0	$0.00	
Total			**1**	**$15,694,000.00**	**100%**	**0**	**$0.00**	
3138L9KU5		WELLS FARGO BANK, N.A	1	$89,078,000.00	100%	0	$0.00	
Total			**1**	**$89,078,000.00**	**100%**	**0**	**$0.00**	
3138L9KV3		WELLS FARGO BANK, N.A	1	$16,575,000.00	100%	0	$0.00	
Total			**1**	**$16,575,000.00**	**100%**	**0**	**$0.00**	
3138L9L67		PNC BANK, NATIONAL ASSOCIATION	1	$23,500,000.00	100%	0	$0.00	
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**	
3138L9L83		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,700,000.00	100%	0	$0.00	
Total			**1**	**$15,700,000.00**	**100%**	**0**	**$0.00**	
3138L9L91		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,790,000.00	100%	0	$0.00	

Total			**1**	**$10,790,000.00**	**100%**	**0**	**$0.00**	
3138L9LB6		WALKER & DUNLOP, LLC	1	$194,606,000.00	100%	0	$0.00	
Total			**1**	**$194,606,000.00**	**100%**	**0**	**$0.00**	
3138L9LD2		WALKER & DUNLOP, LLC	1	$80,000,000.00	100%	0	$0.00	
Total			**1**	**$80,000,000.00**	**100%**	**0**	**$0.00**	
3138L9LL4		CBRE MULTIFAMILY CAPITAL, INC	1	$14,519,000.00	100%	0	$0.00	
Total			**1**	**$14,519,000.00**	**100%**	**0**	**$0.00**	
3138L9LN0		WALKER & DUNLOP, LLC	1	$25,162,000.00	100%	0	$0.00	
Total			**1**	**$25,162,000.00**	**100%**	**0**	**$0.00**	
3138L9LQ3		WELLS FARGO BANK, N.A	1	$10,175,000.00	100%	0	$0.00	
Total			**1**	**$10,175,000.00**	**100%**	**0**	**$0.00**	
3138L9MA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,761,000.00	100%	0	$0.00	
Total			**1**	**$23,761,000.00**	**100%**	**0**	**$0.00**	
3138L9MJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138L9ML3		WALKER & DUNLOP, LLC	1	$9,240,000.00	100%	0	$0.00	
Total			**1**	**$9,240,000.00**	**100%**	**0**	**$0.00**	
3138L9MN9		WALKER & DUNLOP, LLC	1	$15,845,000.00	100%	0	$0.00	
Total			**1**	**$15,845,000.00**	**100%**	**0**	**$0.00**	
3138L9MP4		WALKER & DUNLOP, LLC	1	$10,560,000.00	100%	0	$0.00	
Total			**1**	**$10,560,000.00**	**100%**	**0**	**$0.00**	
3138L9MX7		WELLS FARGO BANK, N.A	1	$10,250,000.00	100%	0	$0.00	
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**	
3138L9N32		M & T REALTY CAPITAL CORPORATION	1	$31,448,000.00	100%	0	$0.00	
Total			**1**	**$31,448,000.00**	**100%**	**0**	**$0.00**	
3138L9N40		M & T REALTY CAPITAL CORPORATION	1	$36,940,000.00	100%	0	$0.00	
Total			**1**	**$36,940,000.00**	**100%**	**0**	**$0.00**	
3138L9NE8		WALKER & DUNLOP, LLC	1	$18,000,000.00	100%	0	$0.00	

Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138L9NG3		WALKER & DUNLOP, LLC	2	$65,830,000.00	100%	0	$0.00	
Total			**2**	**$65,830,000.00**	**100%**	**0**	**$0.00**	
3138L9NL2		M & T REALTY CAPITAL CORPORATION	1	$29,216,000.00	100%	0	$0.00	
Total			**1**	**$29,216,000.00**	**100%**	**0**	**$0.00**	
3138L9NR9		WELLS FARGO BANK, N.A	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138L9NT5		PNC BANK, NATIONAL ASSOCIATION	1	$14,537,000.00	100%	0	$0.00	
Total			**1**	**$14,537,000.00**	**100%**	**0**	**$0.00**	
3138L9NY4		M & T REALTY CAPITAL CORPORATION	1	$47,785,000.00	100%	0	$0.00	
Total			**1**	**$47,785,000.00**	**100%**	**0**	**$0.00**	
3138L9PD8		KEYBANK NATIONAL ASSOCIATION	1	$29,025,000.00	100%	0	$0.00	
Total			**1**	**$29,025,000.00**	**100%**	**0**	**$0.00**	
3138L9PG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,375,000.00	100%	0	$0.00	
Total			**1**	**$4,375,000.00**	**100%**	**0**	**$0.00**	
3138L9PM8		M & T REALTY CAPITAL CORPORATION	1	$17,200,000.00	100%	0	$0.00	
Total			**1**	**$17,200,000.00**	**100%**	**0**	**$0.00**	
3138L9PY2		GREYSTONE SERVICING CORPORATION INC	1	$43,250,000.00	100%	0	$0.00	
Total			**1**	**$43,250,000.00**	**100%**	**0**	**$0.00**	
3138L9Q47		HOMESTREET CAPITAL CORPORATION	1	$6,270,000.00	100%	0	$0.00	
Total			**1**	**$6,270,000.00**	**100%**	**0**	**$0.00**	
3138L9Q96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$40,000,000.00	100%	0	$0.00	
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**	
3138L9QR6		CBRE MULTIFAMILY CAPITAL, INC	1	$9,132,000.00	100%	0	$0.00	
Total			**1**	**$9,132,000.00**	**100%**	**0**	**$0.00**	

3138L9QV7		GREYSTONE SERVICING CORPORATION INC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138L9R46		WELLS FARGO BANK, N.A	1	$3,569,026.00	100%	0	$0.00	
Total			**1**	**$3,569,026.00**	**100%**	**0**	**$0.00**	
3138L9R87		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,228,000.00	100%	0	$0.00	
Total			**1**	**$3,228,000.00**	**100%**	**0**	**$0.00**	
3138L9RA2		DOUGHERTY MORTGAGE, LLC	1	$6,225,000.00	100%	0	$0.00	
Total			**1**	**$6,225,000.00**	**100%**	**0**	**$0.00**	
3138L9RC8		WELLS FARGO BANK, N.A	1	$18,803,000.00	100%	0	$0.00	
Total			**1**	**$18,803,000.00**	**100%**	**0**	**$0.00**	
3138L9RD6		WELLS FARGO BANK, N.A	1	$49,887,000.00	100%	0	$0.00	
Total			**1**	**$49,887,000.00**	**100%**	**0**	**$0.00**	
3138L9RE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$60,000,000.00	100%	0	$0.00	
Total			**1**	**$60,000,000.00**	**100%**	**0**	**$0.00**	
3138L9RR5		WELLS FARGO BANK, N.A	1	$18,975,000.00	100%	0	$0.00	
Total			**1**	**$18,975,000.00**	**100%**	**0**	**$0.00**	
3138L9RS3		WELLS FARGO BANK, N.A	1	$10,575,000.00	100%	0	$0.00	
Total			**1**	**$10,575,000.00**	**100%**	**0**	**$0.00**	
3138L9RT1		WELLS FARGO BANK, N.A	1	$10,725,000.00	100%	0	$0.00	
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**	
3138L9RU8		WELLS FARGO BANK, N.A	1	$11,437,000.00	100%	0	$0.00	
Total			**1**	**$11,437,000.00**	**100%**	**0**	**$0.00**	
3138L9RZ7		SUNTRUST BANK	1	$2,414,000.00	100%	0	$0.00	
Total			**1**	**$2,414,000.00**	**100%**	**0**	**$0.00**	
3138L9TB8		Unavailable	1	$97,000,000.00	100%	0	$0.00	
Total			**1**	**$97,000,000.00**	**100%**	**0**	**$0.00**	
3138L9TP7		WELLS FARGO BANK, N.A	1	$2,855,000.00	100%	0	$0.00	
Total			**1**	**$2,855,000.00**	**100%**	**0**	**$0.00**	
3138L9TT9			1	$3,800,000.00	100%	0	$0.00	

		CENTERLINE MORTGAGE CAPITAL INC						
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**	
3138L9UB6		WALKER & DUNLOP, LLC	1	$7,260,000.00	100%	0	$0.00	
Total			**1**	**$7,260,000.00**	**100%**	**0**	**$0.00**	
3138L9UE0		RED MORTGAGE CAPITAL, LLC	1	$13,000,000.00	100%	0	$0.00	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138L9UG5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,680,000.00	100%	0	$0.00	
Total			**1**	**$3,680,000.00**	**100%**	**0**	**$0.00**	
3138L9UP5		BERKELEY POINT CAPITAL LLC	1	$38,480,000.00	100%	0	$0.00	
Total			**1**	**$38,480,000.00**	**100%**	**0**	**$0.00**	
3138L9V25		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L9V41		PNC BANK, NATIONAL ASSOCIATION	1	$34,450,000.00	100%	0	$0.00	
Total			**1**	**$34,450,000.00**	**100%**	**0**	**$0.00**	
3138L9V58		CENTERLINE MORTGAGE CAPITAL INC	1	$975,000.00	100%	0	$0.00	
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**	
3138L9V66		CENTERLINE MORTGAGE CAPITAL INC	1	$2,805,000.00	100%	0	$0.00	
Total			**1**	**$2,805,000.00**	**100%**	**0**	**$0.00**	
3138L9V82		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$7,200,000.00	100%	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138L9VC3		M & T REALTY CAPITAL CORPORATION	1	$5,040,000.00	100%	0	$0.00	
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$0.00**	
3138L9VD1		WALKER & DUNLOP, LLC	1	$5,200,000.00	100%	0	$0.00	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**	
3138L9VG4		PNC BANK, NATIONAL ASSOCIATION	1	$13,000,000.00	100%	0	$0.00	

Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138L9VL3		HOMESTREET CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138L9VM1		PNC BANK, NATIONAL ASSOCIATION	1	$27,300,000.00	100%	0	$0.00	
Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**	
3138L9VP4		ACRE CAPITAL LLC	6	$39,679,500.00	100%	0	$0.00	
Total			**6**	**$39,679,500.00**	**100%**	**0**	**$0.00**	
3138L9VQ2		WELLS FARGO BANK, N.A	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138L9VS8		WALKER & DUNLOP, LLC	1	$4,687,000.00	100%	0	$0.00	
Total			**1**	**$4,687,000.00**	**100%**	**0**	**$0.00**	
3138L9VW9		SUNTRUST BANK	1	$6,700,000.00	100%	0	$0.00	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**	
3138L9VX7		CENTERLINE MORTGAGE CAPITAL INC	1	$6,352,000.00	100%	0	$0.00	
Total			**1**	**$6,352,000.00**	**100%**	**0**	**$0.00**	
3138L9VZ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,590,000.00	100%	0	$0.00	
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**	
3138L9W40		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,750,000.00	100%	0	$0.00	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**	
3138L9W57		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138L9W65		WALKER & DUNLOP, LLC	1	$3,860,000.00	100%	0	$0.00	
Total			**1**	**$3,860,000.00**	**100%**	**0**	**$0.00**	
3138L9W73		ARBOR COMMERCIAL FUNDING LLC	1	$10,900,000.00	100%	0	$0.00	
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**	
3138L9W81		WELLS FARGO BANK, N.A	1	$60,000,000.00	100%	0	$0.00	

Total			**1**	**$60,000,000.00**	**100%**	**0**	**$0.00**	
3138L9W99		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138L9WA6		KEYBANK NATIONAL ASSOCIATION	1	$17,440,000.00	100%	0	$0.00	
Total			**1**	**$17,440,000.00**	**100%**	**0**	**$0.00**	
3138L9WB4		WELLS FARGO BANK, N.A	1	$61,549,000.00	100%	0	$0.00	
Total			**1**	**$61,549,000.00**	**100%**	**0**	**$0.00**	
3138L9WC2		ARBOR COMMERCIAL FUNDING LLC	1	$4,900,000.00	100%	0	$0.00	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**	
3138L9WE8		ARBOR COMMERCIAL FUNDING LLC	1	$5,184,000.00	100%	0	$0.00	
Total			**1**	**$5,184,000.00**	**100%**	**0**	**$0.00**	
3138L9WF5		ARBOR COMMERCIAL FUNDING LLC	1	$32,480,000.00	100%	0	$0.00	
Total			**1**	**$32,480,000.00**	**100%**	**0**	**$0.00**	
3138L9WG3		HOMESTREET CAPITAL CORPORATION	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138L9WK4		WELLS FARGO BANK, N.A	1	$13,500,000.00	100%	0	$0.00	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**	
3138L9WM0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,170,000.00	100%	0	$0.00	
Total			**1**	**$2,170,000.00**	**100%**	**0**	**$0.00**	
3138L9WN8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,365,000.00	100%	0	$0.00	
Total			**1**	**$1,365,000.00**	**100%**	**0**	**$0.00**	
3138L9WP3		M & T REALTY CAPITAL CORPORATION	1	$2,005,000.00	100%	0	$0.00	
Total			**1**	**$2,005,000.00**	**100%**	**0**	**$0.00**	
3138L9WQ1		CBRE MULTIFAMILY CAPITAL, INC	1	$17,634,000.00	100%	0	$0.00	
Total			**1**	**$17,634,000.00**	**100%**	**0**	**$0.00**	

3138L9WS7		GREYSTONE SERVICING CORPORATION INC	1	$1,183,000.00	100%	0	$0.00	
Total			**1**	**$1,183,000.00**	**100%**	**0**	**$0.00**	
3138L9WT5		GREYSTONE SERVICING CORPORATION INC	1	$2,840,000.00	100%	0	$0.00	
Total			**1**	**$2,840,000.00**	**100%**	**0**	**$0.00**	
3138L9WV0		WELLS FARGO BANK, N.A	1	$6,250,000.00	100%	0	$0.00	
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**	
3138L9WW8		CENTERLINE MORTGAGE CAPITAL INC	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138L9WY4		WELLS FARGO BANK, N.A	1	$27,500,000.00	100%	0	$0.00	
Total			**1**	**$27,500,000.00**	**100%**	**0**	**$0.00**	
3138L9WZ1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138L9X64		WELLS FARGO BANK, N.A	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L9X72		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L9X80		SUNTRUST BANK	1	$5,300,000.00	100%	0	$0.00	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**	
3138L9XA5		PNC BANK, NATIONAL ASSOCIATION	1	$6,205,000.00	100%	0	$0.00	
Total			**1**	**$6,205,000.00**	**100%**	**0**	**$0.00**	
3138L9XC1		BERKELEY POINT CAPITAL LLC	1	$10,604,000.00	100%	0	$0.00	
Total			**1**	**$10,604,000.00**	**100%**	**0**	**$0.00**	
3138L9XD9		CENTERLINE MORTGAGE CAPITAL INC	1	$609,000.00	100%	0	$0.00	
Total			**1**	**$609,000.00**	**100%**	**0**	**$0.00**	
3138L9XG2		GREYSTONE SERVICING CORPORATION INC	1	$9,900,000.00	100%	0	$0.00	
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**	

3138L9XH0		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138L9XJ6		BERKELEY POINT CAPITAL LLC	1	$35,068,000.00	100%	0	$0.00	
Total			**1**	**$35,068,000.00**	**100%**	**0**	**$0.00**	
3138L9XK3		BERKELEY POINT CAPITAL LLC	1	$23,080,000.00	100%	0	$0.00	
Total			**1**	**$23,080,000.00**	**100%**	**0**	**$0.00**	
3138L9XL1		DOUGHERTY MORTGAGE, LLC	1	$6,400,000.00	100%	0	$0.00	
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**	
3138L9XM9		BERKELEY POINT CAPITAL LLC	1	$10,997,000.00	100%	0	$0.00	
Total			**1**	**$10,997,000.00**	**100%**	**0**	**$0.00**	
3138L9XN7		ARBOR COMMERCIAL FUNDING LLC	1	$10,300,000.00	100%	0	$0.00	
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**	
3138L9XQ0		ARBOR COMMERCIAL FUNDING LLC	1	$3,955,000.00	100%	0	$0.00	
Total			**1**	**$3,955,000.00**	**100%**	**0**	**$0.00**	
3138L9XR8		SUNTRUST BANK	1	$7,100,000.00	100%	0	$0.00	
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**	
3138L9XT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138L9XU1		WELLS FARGO BANK, N.A	1	$6,900,000.00	100%	0	$0.00	
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**	
3138L9XV9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,032,000.00	100%	0	$0.00	
Total			**1**	**$5,032,000.00**	**100%**	**0**	**$0.00**	
3138L9XX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$825,000.00	100%	0	$0.00	
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**	
3138L9Y48		WELLS FARGO BANK, N.A	1	$9,100,000.00	100%	0	$0.00	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**	

3138L9Y89		WELLS FARGO BANK, N.A	1	$7,514,000.00	100%	0	$0.00	
Total			**1**	**$7,514,000.00**	**100%**	**0**	**$0.00**	
3138L9YA4		SUNTRUST BANK	1	$3,850,000.00	100%	0	$0.00	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**	
3138L9YD8		WELLS FARGO BANK, N.A	1	$21,890,000.00	100%	0	$0.00	
Total			**1**	**$21,890,000.00**	**100%**	**0**	**$0.00**	
3138L9YE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	$62,415,000.00	100%	0	$0.00	
Total			**5**	**$62,415,000.00**	**100%**	**0**	**$0.00**	
3138L9YF3		PNC BANK, NATIONAL ASSOCIATION	1	$1,348,000.00	100%	0	$0.00	
Total			**1**	**$1,348,000.00**	**100%**	**0**	**$0.00**	
3138L9YJ5		WALKER & DUNLOP, LLC	1	$9,825,000.00	100%	0	$0.00	
Total			**1**	**$9,825,000.00**	**100%**	**0**	**$0.00**	
3138L9YK2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,900,000.00	100%	0	$0.00	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**	
3138L9YL0		HOMESTREET CAPITAL CORPORATION	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138L9YM8		BERKELEY POINT CAPITAL LLC	1	$11,150,000.00	100%	0	$0.00	
Total			**1**	**$11,150,000.00**	**100%**	**0**	**$0.00**	
3138L9YN6		BERKELEY POINT CAPITAL LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138L9YP1		BERKELEY POINT CAPITAL LLC	1	$10,450,000.00	100%	0	$0.00	
Total			**1**	**$10,450,000.00**	**100%**	**0**	**$0.00**	
3138L9YQ9		BERKELEY POINT CAPITAL LLC	1	$15,150,000.00	100%	0	$0.00	
Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**	
3138L9YR7		BERKELEY POINT CAPITAL LLC	1	$15,700,000.00	100%	0	$0.00	
Total			**1**	**$15,700,000.00**	**100%**	**0**	**$0.00**	
3138L9YT3		HOMESTREET CAPITAL CORPORATION	1	$15,500,000.00	100%	0	$0.00	
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**	

3138L9YU0		WELLS FARGO BANK, N.A	1	$698,000.00	100%	0	$0.00	
Total			**1**	**$698,000.00**	**100%**	**0**	**$0.00**	
3138L9YV8		SUNTRUST BANK	1	$2,450,000.00	100%	0	$0.00	
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**	
3138L9Z21		ACRE CAPITAL LLC	1	$11,040,000.00	100%	0	$0.00	
Total			**1**	**$11,040,000.00**	**100%**	**0**	**$0.00**	
3138L9Z39		BERKELEY POINT CAPITAL LLC	1	$7,920,000.00	100%	0	$0.00	
Total			**1**	**$7,920,000.00**	**100%**	**0**	**$0.00**	
3138L9Z88		KEYBANK NATIONAL ASSOCIATION	1	$6,200,000.00	100%	0	$0.00	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**	
3138L9ZA3		HOMESTREET CAPITAL CORPORATION	1	$1,575,000.00	100%	0	$0.00	
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**	
3138L9ZB1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138L9ZC9		ACRE CAPITAL LLC	1	$9,195,000.00	100%	0	$0.00	
Total			**1**	**$9,195,000.00**	**100%**	**0**	**$0.00**	
3138L9ZD7		WALKER & DUNLOP, LLC	1	$18,901,000.00	100%	0	$0.00	
Total			**1**	**$18,901,000.00**	**100%**	**0**	**$0.00**	
3138L9ZE5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,995,000.00	100%	0	$0.00	
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**	
3138L9ZG0		WALKER & DUNLOP, LLC	1	$10,150,000.00	100%	0	$0.00	
Total			**1**	**$10,150,000.00**	**100%**	**0**	**$0.00**	
3138L9ZJ4		ARBOR COMMERCIAL FUNDING LLC	1	$1,700,000.00	100%	0	$0.00	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**	
3138L9ZL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,000,000.00	100%	0	$0.00	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	
3138L9ZM7			1	$10,300,000.00	100%	0	$0.00	

		ARBOR COMMERCIAL FUNDING LLC						
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**	
3138L9ZN5		KEYBANK NATIONAL ASSOCIATION	1	$4,900,000.00	100%	0	$0.00	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**	
3138L9ZP0		WELLS FARGO BANK, N.A	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138L9ZV7		HOMESTREET CAPITAL CORPORATION	1	$3,567,100.00	100%	0	$0.00	
Total			**1**	**$3,567,100.00**	**100%**	**0**	**$0.00**	
3138L9ZZ8		NATIONAL COOPERATIVE BANK, N.A	1	$600,000.00	100%	0	$0.00	
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**	
3138LAA41		WALKER & DUNLOP, LLC	1	$8,656,000.00	100%	0	$0.00	
Total			**1**	**$8,656,000.00**	**100%**	**0**	**$0.00**	
3138LAA58		WALKER & DUNLOP, LLC	1	$10,762,000.00	100%	0	$0.00	
Total			**1**	**$10,762,000.00**	**100%**	**0**	**$0.00**	
3138LAA66		WALKER & DUNLOP, LLC	1	$28,500,000.00	100%	0	$0.00	
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**	
3138LAAA7		GREYSTONE SERVICING CORPORATION INC	1	$3,600,000.00	100%	0	$0.00	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**	
3138LAAH2		GREYSTONE SERVICING CORPORATION INC	1	$7,275,000.00	100%	0	$0.00	
Total			**1**	**$7,275,000.00**	**100%**	**0**	**$0.00**	
3138LAAK5		WELLS FARGO BANK, N.A	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LAAL3		PNC BANK, NATIONAL ASSOCIATION	1	$3,562,000.00	100%	0	$0.00	
Total			**1**	**$3,562,000.00**	**100%**	**0**	**$0.00**	
3138LAAM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,601,000.00	100%	0	$0.00	
Total			**1**	**$1,601,000.00**	**100%**	**0**	**$0.00**	

3138LAAP4		ARBOR COMMERCIAL FUNDING LLC	1	$2,834,000.00	100%	0	$0.00	
Total			**1**	**$2,834,000.00**	**100%**	**0**	**$0.00**	
3138LAAR0		ARBOR COMMERCIAL FUNDING LLC	1	$1,525,000.00	100%	0	$0.00	
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**	
3138LAAU3		WALKER & DUNLOP, LLC	1	$2,835,000.00	100%	0	$0.00	
Total			**1**	**$2,835,000.00**	**100%**	**0**	**$0.00**	
3138LAAV1		WALKER & DUNLOP, LLC	1	$4,300,000.00	100%	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**	
3138LAAX7		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LAAY5		NATIONAL COOPERATIVE BANK, N.A	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138LAAZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,315,000.00	100%	0	$0.00	
Total			**1**	**$1,315,000.00**	**100%**	**0**	**$0.00**	
3138LAB40		NATIONAL COOPERATIVE BANK, N.A	1	$3,975,000.00	100%	0	$0.00	
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**	
3138LAB99		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LABG3		KEYBANK NATIONAL ASSOCIATION	1	$26,400,000.00	100%	0	$0.00	
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$0.00**	
3138LABK4		CBRE MULTIFAMILY CAPITAL, INC	1	$12,320,000.00	100%	0	$0.00	
Total			**1**	**$12,320,000.00**	**100%**	**0**	**$0.00**	
3138LABL2		CBRE MULTIFAMILY CAPITAL, INC	4	$60,845,000.00	100%	0	$0.00	
Total			**4**	**$60,845,000.00**	**100%**	**0**	**$0.00**	
3138LABM0		CBRE MULTIFAMILY CAPITAL, INC	3	$73,887,000.00	100%	0	$0.00	
Total			**3**	**$73,887,000.00**	**100%**	**0**	**$0.00**	
3138LAD63		CBRE MULTIFAMILY CAPITAL, INC	1	$6,184,000.00	100%	0	$0.00	

Total			**1**	**$6,184,000.00**	**100%**	**0**	**$0.00**	
3138NWXD6		ARIZONA BANK AND TRUST	1	$99,862.23	4.68%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$93,532.01	4.38%	0	$0.00	
		ILLINOIS BANK AND TRUST	3	$305,852.68	14.32%	0	$0.00	
		MINNESOTA BANK AND TRUST	1	$88,000.00	4.12%	0	$0.00	
		NAT RES - NEVADA	1	$96,860.24	4.54%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$89,600.00	4.2%	0	$0.00	
		ROCKY MOUNTAIN BANK	6	$572,987.66	26.83%	0	$0.00	
		SUMMIT BANK AND TRUST	2	$209,250.00	9.8%	0	$0.00	
		WISCONSIN BANK AND TRUST	6	$579,430.00	27.13%	0	$0.00	
Total			**22**	**$2,135,374.82**	**100%**	**0**	**$0.00**	
3138NWXE4		DUBUQUE BANK AND TRUST	1	$126,400.00	9.49%	0	$0.00	
		MINNESOTA BANK AND TRUST	1	$130,007.00	9.76%	0	$0.00	
		MORRILL AND JANES BANK	1	$135,735.47	10.19%	0	$0.00	
		NAT RES - NEVADA	1	$138,000.00	10.36%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$138,350.00	10.39%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$145,100.00	10.89%	0	$0.00	
		SUMMIT BANK AND TRUST	2	$274,000.00	20.57%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$244,250.00	18.35%	0	$0.00	
Total			**10**	**$1,331,842.47**	**100%**	**0**	**$0.00**	
3138NWXF1		ARIZONA BANK AND TRUST	2	$260,561.25	24.03%	0	$0.00	
		NAT RES - NEVADA	2	$273,374.84	25.21%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$147,051.65	13.56%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$142,400.00	13.13%	0	$0.00	
		SUMMIT BANK AND TRUST	1	$138,750.00	12.79%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$122,400.00	11.28%	0	$0.00	
Total			**8**	**$1,084,537.74**	**100%**	**0**	**$0.00**	
3138WET25		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$329,502.97	0.12%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$265,700.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	3	$688,500.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	28	$7,152,629.67	2.65%	0	$0.00	
		ACG FUNDING INC	3	$1,333,200.00	0.49%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	2	$557,645.56	0.21%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$328,410.00	0.12%	0	$0.00	
			1	$223,500.00	0.08%	0	$0.00	

	ALAMEDA MORTGAGE CORPORATION						
	ALASKA USA MORTGAGE COMPANY, LLC	1	$358,937.59	0.13%	0	$0.00	
	ALL FIRST MORTGAGE SERVICES INC	1	$323,112.61	0.12%	0	$0.00	
	ALLIANT CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$481,700.00	0.18%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$198,107.72	0.07%	0	$0.00	
	ALTERRA BANK	1	$266,000.00	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$363,969.67	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$243,000.00	0.09%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$266,246.31	0.1%	0	$0.00	
	AMERICAN MORTGAGE INC	1	$236,500.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$393,026.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$206,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,089,405.19	0.77%	0	$0.00	
	AMERICASH	1	$599,200.00	0.22%	0	$0.00	
	AMERICASH ,A CORPORATION	1	$401,407.78	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$417,135.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$561,261.59	0.21%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$626,800.00	0.23%	0	$0.00	
	ANCHORBANK, FSB	3	$735,405.30	0.27%	0	$0.00	
	ARAPAHOE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$227,850.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,927.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,713,822.80	1%	0	$0.00	
	AUBURNBANK	1	$380,000.00	0.14%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$391,409.59	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$271,650.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$601,650.51	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$236,658.53	0.09%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,149,352.44	1.17%	0	$0.00	
	BANKERS TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	
	BANKERS' BANK	1	$201,500.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	1	$188,937.41	0.07%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$235,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	2	$672,000.00	0.25%	0	$0.00	
	BERKSHIRE BANK	1	$316,000.00	0.12%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$185,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,762,686.46	0.65%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$412,750.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,548,150.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,215,162.00	0.82%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$820,100.00	0.3%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$379,000.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$180,550.00	0.07%	0	$0.00	
	CALCITE CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	CAPITAL M LENDING LLC	1	$382,293.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,575,394.53	1.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$404,261.76	0.15%	0	$0.00	
	CASHCALL MORTGAGE	20	$6,929,900.00	2.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$640,187.40	0.24%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$184,300.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$264,000.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$194,000.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$229,500.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$460,000.00	0.17%	0	$0.00	
	CENTRUE BANK	1	$187,800.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$2,975,576.46	1.1%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.15%	0	$0.00	

	CITIZENS BANK	1	$293,000.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,653,862.00	0.61%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$179,000.00	0.07%	0	$0.00	
	CLEARPATH LENDING	1	$175,000.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,137,210.43	0.42%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$310,042.57	0.11%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$255,524.46	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	3	$989,000.00	0.37%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$338,000.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$177,000.00	0.07%	0	$0.00	
	COMPASS MORTGAGE INC	1	$260,000.00	0.1%	0	$0.00	
	CORAL LENDING GROUP, INC	1	$475,548.39	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$339,499.11	0.13%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$306,085.29	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,400.00	0.08%	0	$0.00	
	CS FINANCIAL, INC	1	$623,733.31	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$207,750.00	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$186,718.35	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$204,800.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$272,228.36	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$574,926.98	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$245,000.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$266,000.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	
	ECU MORTGAGE	1	$224,675.82	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$238,450.00	0.09%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$276,991.33	0.1%	0	$0.00	

	COMPANY						
	EQUITY RESOURCES, INC	1	$279,974.00	0.1%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$190,250.00	0.07%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$355,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$222,500.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC. DABA SUPREME LENDING A TEXAS CORPORATION	1	$391,287.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$727,731.34	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$201,765.32	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$207,600.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	3	$805,674.37	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$194,429.40	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,914,550.96	1.82%	0	$0.00	
	FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	$299,250.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$779,000.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	1	$299,633.00	0.11%	0	$0.00	
	FIDELITY BANK	1	$220,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,797,252.82	0.67%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$249,623.46	0.09%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$408,742.19	0.15%	0	$0.00	
	FIRST BANK	1	$181,450.00	0.07%	0	$0.00	
	FIRST BANK & TRUST CO	1	$177,650.00	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$202,707.52	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$572,650.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$927,722.52	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$1,154,379.87	0.43%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC	1	$371,500.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$264,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$748,866.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$340,000.00	0.13%	0	$0.00	

	FIRST INTERSTATE BANK	5	$1,369,900.00	0.51%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$292,744.50	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$405,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$725,950.00	0.27%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$365,750.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$224,682.98	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$253,434.32	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$251,000.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,111,379.02	0.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$189,150.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$280,800.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,080,516.79	0.77%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,373,264.00	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,236,602.81	0.46%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,120.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	3	$724,276.55	0.27%	0	$0.00	
	FULTON BANK, N.A	2	$608,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,396,975.34	0.52%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$195,361.77	0.07%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$289,800.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.07%	0	$0.00	
	GMFS, LLC	1	$611,156.83	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$349,506.86	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	3	$878,410.13	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$289,750.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$322,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$406,101.99	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$342,400.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$526,950.11	0.2%	0	$0.00	
	HARBORONE BANK	1	$302,553.62	0.11%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$350,550.00	0.13%	0	$0.00	

	HOME AMERICAN MORTGAGE CORPORATION	1	$416,385.67	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$260,000.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A	1	$214,200.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,286,922.00	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$210,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,475,290.28	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,408.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,032,375.00	0.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$492,000.00	0.18%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$188,521.86	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$311,400.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,523,932.59	0.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,375,870.66	0.51%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$608,729.47	0.23%	0	$0.00	
	INDEPENDENT BANK	2	$555,750.00	0.21%	0	$0.00	
	INLANTA MORTGAGE INC	1	$344,000.00	0.13%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$1,309,246.44	0.48%	0	$0.00	
	INTERCAP LENDING INC	2	$613,091.18	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$909,000.00	0.34%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$227,465.00	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	2	$569,000.00	0.21%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$247,000.00	0.09%	0	$0.00	
	KENSINGTON BANK	1	$233,649.11	0.09%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$212,486.51	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$4,081,016.31	1.51%	0	$0.00	
	KIRKPATRICK BANK	1	$285,661.10	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$320,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$833,000.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$253,650.00	0.09%	0	$0.00	
	LEADER BANK N.A	2	$683,280.87	0.25%	0	$0.00	

	LEGACY HOME LOANS LLC	1	$251,538.89	0.09%	0	$0.00	
	LEGACY LENDING SERVICES INC	1	$417,000.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$179,740.65	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$317,551.94	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$274,860.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$317,050.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	3	$741,100.00	0.27%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$203,712.56	0.08%	0	$0.00	
	LIBERTY BANK	1	$379,050.00	0.14%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$230,068.04	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$352,500.00	0.13%	0	$0.00	
	LINN AREA CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$435,000.00	0.16%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$264,000.00	0.1%	0	$0.00	
	LOANSTARS LLC	1	$325,300.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$658,437.93	0.24%	0	$0.00	
	MACON BANK, INC	1	$223,000.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$409,950.00	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$320,000.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$998,070.11	0.37%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$493,427.48	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	1	$279,200.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$710,702.46	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$260,300.00	0.1%	0	$0.00	
	MERIT CAPITAL MORTGAGE	1	$382,150.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$295,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$913,206.73	0.34%	0	$0.00	
		1	$255,000.00	0.09%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION						
	MICHIGAN MUTUAL, INC	2	$611,712.73	0.23%	0	$0.00	
	MIDLAND STATES BANK	1	$198,000.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$217,600.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC	2	$571,500.00	0.21%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$175,635.07	0.07%	0	$0.00	
	MODERN INVESTMENT	1	$340,000.00	0.13%	0	$0.00	
	MONARCH BANK	1	$416,399.18	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$277,600.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$562,172.94	0.21%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$327,750.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$416,385.67	0.15%	0	$0.00	
	MORTGAGE TRUST INC	1	$294,500.00	0.11%	0	$0.00	
	MORTGAGENETWORK	3	$801,155.00	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$424,750.00	0.16%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$238,148.64	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	$2,268,867.98	0.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$4,929,566.51	1.82%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$247,047.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	2	$740,022.42	0.27%	0	$0.00	
	MWABANK	1	$195,000.00	0.07%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$263,100.00	0.1%	0	$0.00	
	NAT RES - NEVADA	1	$242,200.00	0.09%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$305,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$416,385.67	0.15%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$252,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$522,200.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$300,000.00	0.11%	0	$0.00	
	NATIONWIDE BANK	2	$609,371.92	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$412,000.00	0.15%	0	$0.00	
	NEVADA STATE BANK	1	$220,000.00	0.08%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$192,500.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$272,000.00	0.1%	0	$0.00	
	NORTHVIEW BANK	1	$250,000.00	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$360,940.54	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,110,564.29	0.78%	0	$0.00	
	O A MORTGAGE SERVICES	1	$198,800.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	2	$396,400.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$238,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	2	$388,249.76	0.14%	0	$0.00	
	OPES ADVISORS INC	2	$809,292.24	0.3%	0	$0.00	
	OPES ADVISORS INC	1	$475,000.00	0.18%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA COMPANY	1	$222,869.10	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$360,360.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$248,100.00	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$390,600.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$406,650.04	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	$327,338.13	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$581,850.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$285,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,146,598.10	0.42%	0	$0.00	
	PARKSIDE LENDING, LLC	9	$2,722,499.29	1.01%	0	$0.00	
	PEOPLES BANK	1	$300,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,006,793.48	0.37%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.08%	0	$0.00	
	PEOPLES BANK. A KANSAS CORPORATION	1	$300,198.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY	3	$771,720.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$717,757.22	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$379,452.49	0.14%	0	$0.00	
	PEOPLES STATE BANK	2	$412,000.00	0.15%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$256,000.00	0.09%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$202,300.00	0.07%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$290,620.00	0.11%	0	$0.00	
		22	$7,489,822.00	2.77%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PIONEER BANK	1	$218,500.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$387,700.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,590,837.14	1.33%	0	$0.00	
	PMAC LENDING SERVICES, INC	10	$3,299,700.00	1.22%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$323,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$705,525.00	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$454,156.36	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$583,688.76	0.22%	0	$0.00	
	PROSPERA CREDIT UNION	1	$177,388.28	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,097,169.09	0.78%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$670,071.41	0.25%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$186,200.00	0.07%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$444,500.00	0.16%	0	$0.00	
	R BANK	1	$190,800.00	0.07%	0	$0.00	
	R P FUNDING INC	3	$859,675.00	0.32%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$221,735.93	0.08%	0	$0.00	
	RANLIFE, INC	2	$429,171.00	0.16%	0	$0.00	
	RCB BANK	1	$341,550.00	0.13%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$516,000.00	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	1	$231,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$225,000.00	0.08%	0	$0.00	
	RESMAC INC	4	$1,616,200.00	0.6%	0	$0.00	
	RESOURCE LENDERS INC	1	$417,000.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$302,640.00	0.11%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$256,773.13	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$455,250.00	0.17%	0	$0.00	
	ROGUE CREDIT UNION	1	$197,721.02	0.07%	0	$0.00	
	ROYAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC	3	$962,000.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$529,150.00	0.2%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$327,505.98	0.12%	0	$0.00	
	S&T BANK	1	$184,000.00	0.07%	0	$0.00	
	SALAL CREDIT UNION	1	$382,500.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,311,403.53	0.49%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$259,000.00	0.1%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$377,000.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$412,500.00	0.15%	0	$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	$371,451.96	0.14%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$416,385.67	0.15%	0	$0.00	
	SHEA MORTGAGE INC	1	$180,875.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$7,328,533.90	2.71%	0	$0.00	
	SNA FINANCIAL, INC	1	$180,500.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$178,965.00	0.07%	0	$0.00	
	SOUTH STATE BANK	2	$721,000.00	0.27%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$228,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$238,500.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$551,100.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$449,942.19	0.17%	0	$0.00	
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$180,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	40	$11,742,496.84	4.35%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$207,000.00	0.08%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$309,500.00	0.11%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$457,357.92	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	1	$337,250.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	2	$676,248.36	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$240,800.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$792,988.32	0.29%	0	$0.00	
	TALMER BANK AND TRUST	1	$190,000.00	0.07%	0	$0.00	
	TALMER BANK AND TRUST. SUCESSOR TO FIRST PLACE BANK	1	$414,222.65	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$356,000.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$246,651.98	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$381,437.23	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$249,800.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$176,000.00	0.07%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$276,000.00	0.1%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$185,811.00	0.07%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$377,881.50	0.14%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGEMENT,ARBOR FINANCIAL GROUP	1	$296,300.00	0.11%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$329,513.84	0.12%	0	$0.00	
	THINK MUTUAL BANK	2	$589,100.00	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$971,146.18	0.36%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$266,007.54	0.1%	0	$0.00	
	TRADITIONS BANK	1	$305,000.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$991,990.87	0.37%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$251,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$442,920.00	0.16%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$868,777.37	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$674,700.00	0.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$314,070.38	0.12%	0	$0.00	
	UNITED BANK & TRUST NA	1	$225,600.00	0.08%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$281,200.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$8,543,883.50	3.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$224,500.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$716,112.31	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,987,296.46	1.11%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$929,600.00	0.34%	0	$0.00	
	UNIWYO FCU	1	$242,841.71	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	1	$270,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	$231,120.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,123,600.00	0.42%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$234,586.00	0.09%	0	$0.00	

		VERITAS FUNDING, LLC	4	$833,302.00	0.31%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	
		VINA REALTY INC	1	$320,000.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$457,200.00	0.17%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,210,475.00	1.19%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$342,900.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$198,750.00	0.07%	0	$0.00	
		WESTERN BANCORP	2	$579,639.79	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$1,069,096.00	0.4%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$396,000.00	0.15%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$360,000.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,349,129.33	0.5%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$405,326.67	0.15%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$203,000.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$348,800.00	0.13%	0	$0.00	
		Unavailable	4	$868,190.00	0.3%	0	$0.00	
Total			**931**	**$270,121,626.99**	**100%**	**0**	**$0.00**	
3138WET33		1ST NATION WIDE LENDING INC	1	$274,000.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$2,980,611.48	2.98%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	2	$542,710.29	0.54%	0	$0.00	
		ACOPIA HOME LOANS	1	$222,461.66	0.22%	0	$0.00	
		ACOPIA LLC	1	$357,007.46	0.36%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$363,520.67	0.36%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$214,000.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$217,075.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$330,000.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,170,408.53	1.17%	0	$0.00	
		AMERICASH	1	$351,000.00	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	0.22%	0	$0.00	

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$748,970.00	0.75%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$299,895.00	0.3%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$624,750.00	0.62%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$296,250.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,679,323.29	2.68%	0	$0.00	
	BANK OF ENGLAND	1	$332,000.00	0.33%	0	$0.00	
	BANNER BANK	1	$244,000.00	0.24%	0	$0.00	
	BAY EQUITY LLC	3	$714,983.55	0.71%	0	$0.00	
	BEST CAPITAL FUNDING	1	$322,500.00	0.32%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$305,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,207,311.38	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,461,612.68	1.46%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$427,500.00	0.43%	0	$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$620,000.00	0.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$478,681.74	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$206,600.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,539,500.00	1.54%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$236,515.48	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,274,063.17	1.27%	0	$0.00	
	CMG MORTGAGE, INC	1	$406,388.00	0.41%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$452,000.00	0.45%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$290,000.00	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$208,000.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$356,155.00	0.36%	0	$0.00	
	COMMUNITY TRUST BANK	1	$299,250.00	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$346,100.00	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$332,405.00	0.33%	0	$0.00	
		1	$320,200.00	0.32%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	E MORTGAGE MANAGEMENT LLC	1	$279,214.79	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$222,400.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC	2	$472,097.00	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$367,477.02	0.37%	0	$0.00	
	EVOLVE BANK & TRUST	1	$269,325.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,989,478.62	1.99%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$282,750.00	0.28%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$251,453.09	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	1	$323,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$234,077.06	0.23%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$248,557.08	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$200,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$204,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$734,800.00	0.73%	0	$0.00	
	FIRST INTERSTATE BANK	2	$524,100.00	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$246,400.00	0.25%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$441,183.81	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$248,000.00	0.25%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$247,673.42	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$621,700.00	0.62%	0	$0.00	
	FULTON BANK, N.A	1	$229,500.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$235,000.00	0.23%	0	$0.00	
	GENCOR MORTGAGE INC	1	$284,325.10	0.28%	0	$0.00	
	GEO-CORP, INC	1	$250,000.00	0.25%	0	$0.00	
	GMFS, LLC	3	$786,700.00	0.79%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$224,690.01	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,029,700.00	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$282,500.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$692,500.00	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$683,427.91	0.68%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	
		3	$734,801.50	0.73%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,600.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$325,000.00	0.32%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$214,417.27	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$327,920.00	0.33%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,460,736.04	1.46%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$848,450.00	0.85%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$226,508.05	0.23%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$231,088.30	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$649,000.00	0.65%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$233,500.00	0.23%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$405,000.00	0.4%	0	$0.00	
	MAGNOLIA BANK, INC	1	$230,400.00	0.23%	0	$0.00	
	MAVERICK FUNDING CORP	2	$437,400.00	0.44%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$518,600.00	0.52%	0	$0.00	
	MLD MORTGAGE, INC	1	$288,000.00	0.29%	0	$0.00	
	MORRIS BANK	1	$247,166.60	0.25%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$222,992.35	0.22%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$341,964.00	0.34%	0	$0.00	
	MORTGAGENETWORK	1	$237,600.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$752,463.84	0.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,906,866.46	1.9%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,189,713.08	1.19%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$464,359.35	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$2,151,592.24	2.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$486,550.00	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$344,000.00	0.34%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$538,030.74	0.54%	0	$0.00	
	OA MORTGAGE SERVICES	1	$259,641.79	0.26%	0	$0.00	
	OAKTREE FUNDING CORP. D	1	$624,657.44	0.62%	0	$0.00	
	OLD NATIONAL BANK	1	$256,000.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$275,000.00	0.27%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$212,000.00	0.21%	0	$0.00	
	ONE STOP REALTY & FINANCIAL SERVICE	1	$410,960.00	0.41%	0	$0.00	

	ONETRUST HOME LOANS	1	$314,066.70	0.31%	0	$0.00	
	OPES ADVISORS INC	1	$322,764.64	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,771,213.70	1.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$402,480.00	0.4%	0	$0.00	
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	$536,250.00	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	1	$251,197.81	0.25%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$238,000.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,319,355.32	1.32%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$232,486.41	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,238,708.68	2.24%	0	$0.00	
	PIONEER BANK	2	$472,826.62	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,028,750.00	2.03%	0	$0.00	
	PMAC LENDING SERVICES, INC	8	$2,919,850.00	2.92%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$230,400.00	0.23%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$295,618.98	0.3%	0	$0.00	
	PREMIER LENDING LLC	1	$332,500.00	0.33%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$402,400.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$889,679.66	0.89%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$879,250.00	0.88%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$310,072.22	0.31%	0	$0.00	
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$249,699.62	0.25%	0	$0.00	
	R P FUNDING INC	1	$325,000.00	0.32%	0	$0.00	
	RANLIFE, INC	1	$205,700.00	0.21%	0	$0.00	
	RED BRICK MORTGAGE	1	$299,200.00	0.3%	0	$0.00	
	RESIDENTIAL BANCORP	2	$590,000.00	0.59%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$401,250.00	0.4%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$246,400.00	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$360,000.00	0.36%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,473,670.00	1.47%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$468,750.00	0.47%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$277,000.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$297,998.05	0.3%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$222,193.45	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	2	$716,150.00	0.72%	0	$0.00	
	SFMC, LP	2	$663,229.63	0.66%	0	$0.00	
	SHEA MORTGAGE INC	1	$466,918.00	0.47%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,188,244.93	1.19%	0	$0.00	
	SOLARITY CREDIT UNION	1	$201,500.00	0.2%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$402,000.00	0.4%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$403,750.00	0.4%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$260,890.07	0.26%	0	$0.00	
	STEARNS LENDING INC	21	$5,953,494.38	5.95%	0	$0.00	
	SUMMIT FUNDING, INC	1	$360,000.00	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$766,032.09	0.77%	0	$0.00	
	TALMER BANK AND TRUST	1	$281,675.00	0.28%	0	$0.00	
	TEXAS BANK	1	$406,963.39	0.41%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$235,674.85	0.24%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$202,227.23	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$616,660.00	0.62%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$281,950.00	0.28%	0	$0.00	
	TRUSTONE FINANCIAL	1	$313,500.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$459,124.27	0.46%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$2,196,200.00	2.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$297,137.05	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,500.00	0.31%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$290,500.00	0.29%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	
	UWHARRIE BANK	1	$250,000.00	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$725,965.00	0.73%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$243,685.92	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	1	$250,000.00	0.25%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$987,564.00	0.99%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$244,800.00	0.24%	0	$0.00	

		LOAN COMPANY						
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$228,684.50	0.23%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$246,270.94	0.25%	0	$0.00	
		WINTERWOOD MORTGAGE GROU	1	$208,617.18	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$215,715.56	0.22%	0	$0.00	
		Unavailable	1	$271,200.00	0.25%	0	$0.00	
Total			**339**	**$100,108,314.19**	**100%**	**0**	**$0.00**	
3138WET41		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$759,428.93	0.34%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,373.49	0.12%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$325,000.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$507,000.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$725,446.00	0.33%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$325,592.00	0.15%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$272,600.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$197,000.00	0.09%	0	$0.00	
		ALIGN CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
		ALLIANT CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$375,000.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$274,576.59	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,677,128.87	0.76%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	2	$493,541.06	0.22%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$300,000.00	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$298,371.64	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$339,476.51	0.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,083.74	0.12%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$411,000.00	0.19%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$556,885.29	0.25%	0	$0.00	
		ANCHORBANK, FSB	6	$1,546,125.00	0.7%	0	$0.00	

	ARIZONA BANK AND TRUST	1	$209,353.34	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$1,105,000.00	0.5%	0	$0.00	
	BANK MUTUAL	1	$218,500.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	$9,461,139.04	4.26%	0	$0.00	
	BANKERS TRUST COMPANY	3	$635,162.28	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,081,000.00	0.49%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	$3,288,144.59	1.48%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA	1	$393,096.60	0.18%	0	$0.00	
	BLUELEAF LENDING LLC	1	$284,561.19	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,629,204.49	0.73%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$353,093.23	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.19%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$374,409.83	0.17%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$283,553.04	0.13%	0	$0.00	
	CAPITAL CITY BANK	1	$235,817.35	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	1	$250,580.00	0.11%	0	$0.00	
	CAPSTAR BANK	1	$413,362.57	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,262,745.41	1.92%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$588,601.23	0.26%	0	$0.00	
	CASHCALL MORTGAGE	60	$22,127,600.00	9.96%	0	$0.00	
	CENTRAL BANK	1	$314,360.00	0.14%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$278,612.09	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$460,000.00	0.21%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$212,672.05	0.1%	0	$0.00	
	CENTURION FEDERAL CREDIT UNION	1	$189,414.03	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,157,500.00	0.52%	0	$0.00	
	CHEAHA BANK	1	$303,432.09	0.14%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$199,692.07	0.09%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$188,203.34	0.08%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$258,800.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$324,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$823,900.00	0.37%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$300,000.00	0.14%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$191,407.87	0.09%	0	$0.00	
		1	$331,477.50	0.15%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DAY AIR CREDIT UNION INC	1	$207,679.74	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$710,404.52	0.32%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$219,321.52	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$417,863.70	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$415,550.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	
	EMC HOLDINGS LLC	2	$605,851.26	0.27%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$189,694.39	0.09%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	$407,489.41	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$467,279.43	0.21%	0	$0.00	
	EVOLVE BANK & TRUSTW	1	$543,319.21	0.24%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$416,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,204,231.28	1.44%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$730,014.23	0.33%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$209,900.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$326,400.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$277,000.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$256,683.64	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$221,000.00	0.1%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	4	$1,377,350.12	0.62%	0	$0.00	
	FIRST COLLINSVILLE BANK	2	$427,002.79	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$406,200.00	0.18%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$264,000.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,720,099.00	0.77%	0	$0.00	
	FIRST INTERSTATE BANK	2	$683,150.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$364,438.01	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$481,600.00	0.22%	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,365,663.77	1.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$331,650.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$189,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,093,911.88	0.94%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$283,850.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,989,131.11	0.9%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$221,520.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$416,357.96	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$325,000.00	0.15%	0	$0.00	
	GATEWAY REALTY SERVICES	1	$260,000.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$241,271.95	0.11%	0	$0.00	
	GREAT WESTERN BANK	2	$717,029.00	0.32%	0	$0.00	
	GREATWALL, INC	1	$309,833.00	0.14%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$191,954.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$575,542.06	0.26%	0	$0.00	
	GUARANTY BANK	1	$244,571.62	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$365,750.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$405,075.35	0.18%	0	$0.00	
	GULFSTREAM MORTGAGE CORPORATION	1	$280,000.00	0.13%	0	$0.00	
	HARTFORD FINANCIAL	1	$280,000.00	0.13%	0	$0.00	
	HAWAII NATIONAL BANK	1	$624,536.93	0.28%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$292,000.00	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$308,524.24	0.14%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$208,000.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$546,500.00	0.25%	0	$0.00	
	HNB NATIONAL BANK	1	$284,300.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$255,500.00	0.12%	0	$0.00	
	HOME REBATE INC. DBA LOAN REBATE	1	$262,595.07	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$825,701.73	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$2,157,166.48	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$930,578.23	0.42%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$253,950.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	$417,000.00	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$624,557.90	0.28%	0	$0.00	
		6	$1,717,761.14	0.77%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	4	$1,115,265.00	0.5%	0	$0.00	
	ILLINI BANK	1	$195,768.59	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	8	$3,009,374.74	1.35%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$224,000.00	0.1%	0	$0.00	
	JAC FINANCIAL INC	1	$445,900.64	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	16	$5,164,809.83	2.33%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,323,000.00	0.6%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$386,000.00	0.17%	0	$0.00	
	LEADER BANK NA A CORPORATION	1	$391,396.45	0.18%	0	$0.00	
	LEADER BANK N.A	5	$1,519,925.00	0.68%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.09%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$215,100.00	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$351,446.03	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$203,358.41	0.09%	0	$0.00	
	LINN AREA CREDIT UNION	1	$189,707.46	0.09%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$207,679.74	0.09%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$371,926.47	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$422,720.78	0.19%	0	$0.00	
	LOMBARDO MORTGAGE COMPANY	1	$207,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$345,800.00	0.16%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$235,000.00	0.11%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$412,350.03	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$400,000.00	0.18%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$313,000.00	0.14%	0	$0.00	
	METRO CREDIT UNION	1	$409,368.73	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	3	$688,200.00	0.31%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$210,064.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	2	$414,250.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC	4	$1,319,750.00	0.59%	0	$0.00	
	MONARCH BANK	1	$259,599.69	0.12%	0	$0.00	
	MONSON SAVINGS BANK	2	$438,000.00	0.2%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$332,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$960,100.00	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$316,000.00	0.14%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT	1	$244,622.77	0.11%	0	$0.00	

	UNION						
	MOUNTAIN WEST FINANCIAL, INC	1	$298,539.64	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$303,952.00	0.14%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$267,900.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	6	$2,190,934.52	0.99%	0	$0.00	
	MV MORTGAGE COMPANY LLC	1	$208,000.00	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$363,439.55	0.16%	0	$0.00	
	NAT RES - OREGON	1	$202,637.52	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$352,500.00	0.16%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$411,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$309,787.00	0.14%	0	$0.00	
	NATIONWIDE BANK	3	$956,895.06	0.43%	0	$0.00	
	NATIONWIDE SECURITY MORTGAGE CORP	1	$417,000.00	0.19%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$234,000.00	0.11%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$235,095.00	0.11%	0	$0.00	
	NEWMAN FINANCIAL MORTGAGE CORP	1	$417,000.00	0.19%	0	$0.00	
	NEXBANK SSB	1	$337,600.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	2	$476,000.00	0.21%	0	$0.00	
	NORTHVIEW BANK	1	$200,000.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,888,347.75	0.85%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$332,500.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.19%	0	$0.00	
	OAK BANK/LENDER	1	$236,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	1	$416,500.00	0.19%	0	$0.00	
	ON Q FINANCIAL INC	1	$500,000.00	0.23%	0	$0.00	
	OPES ADVISORS INC	1	$314,515.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$1,053,200.00	0.47%	0	$0.00	
	ORRSTOWN BANK	1	$198,400.00	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$663,750.00	0.3%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$376,000.00	0.17%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$235,300.00	0.11%	0	$0.00	
	PARAMOUN RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	$603,092.95	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$279,568.89	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,153,100.00	0.52%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,523,560.00	0.69%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$944,882.70	0.43%	0	$0.00	

	PATELCO CREDIT UNION	4	$1,295,548.47	0.58%	0	$0.00	
	PENTAGON FEDERAL C. U	48	$12,903,487.32	5.81%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$250,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY	2	$690,000.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$412,600.00	0.19%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$702,916.06	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,040,200.00	0.92%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$664,600.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$1,042,000.00	0.47%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$292,400.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$352,280.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$920,459.57	0.41%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,252,000.00	0.56%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$366,434.94	0.16%	0	$0.00	
	PROVINCIAL BANK	1	$405,023.00	0.18%	0	$0.00	
	PULASKI BANK	1	$294,046.57	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$416,300.00	0.19%	0	$0.00	
	R&S FINANCIAL SERVICES INC	1	$225,500.00	0.1%	0	$0.00	
	RESMAC INC	1	$328,800.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$693,790.00	0.31%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$366,934.17	0.17%	0	$0.00	
	RMR FINANCIAL DBA PRINCETION CAPTIAL A LIMITED LIABILITY COMPANY	1	$346,000.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$446,258.23	0.2%	0	$0.00	
	ROGUE CREDIT UNION	3	$827,955.24	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$210,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$328,982.27	0.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,457,731.90	0.66%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,124,200.00	0.51%	0	$0.00	
	SANTANDER BANK, N.A	1	$359,000.00	0.16%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$194,000.00	0.09%	0	$0.00	
		2	$693,758.15	0.31%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$717,000.00	0.32%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$206,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$226,798.38	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$246,619.70	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,546,490.10	0.7%	0	$0.00	
	STEARNS LENDING INC	27	$8,673,306.32	3.9%	0	$0.00	
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	$205,600.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$403,877.20	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	8	$2,249,300.00	1.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$355,715.46	0.16%	0	$0.00	
	SUMMIT FUNDING INC	1	$191,696.40	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$569,683.00	0.26%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	
	T. J. FINANCIAL, INC	3	$813,000.00	0.37%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$219,974.62	0.1%	0	$0.00	
	THE BANK OF CANTON	1	$341,473.42	0.15%	0	$0.00	
	THE PARK BANK	1	$326,000.00	0.15%	0	$0.00	
	THE PEOPLES BANK	1	$343,170.81	0.15%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$414,660.57	0.19%	0	$0.00	
	THINK MUTUAL BANK	1	$189,600.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$405,000.00	0.18%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$669,550.00	0.3%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$205,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$366,372.04	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$232,750.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	1	$242,250.00	0.11%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$438,942.12	0.2%	0	$0.00	
	UNFCU	1	$284,561.19	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$321,500.25	0.14%	0	$0.00	
		1	$414,000.00	0.19%	0	$0.00	

	UNITED BANK AND TRUST COMPANY						
	UNITED COMMUNITY BANK	1	$272,000.00	0.12%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$259,698.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$4,922,625.05	2.22%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	
	UNITY BANK	1	$190,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$481,354.72	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,289,396.58	1.03%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$403,000.00	0.18%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,389,800.00	0.63%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$645,850.00	0.29%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$393,592.00	0.18%	0	$0.00	
	VERITAS FUNDING, LLC	2	$505,879.00	0.23%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$751,653.57	0.34%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,323,114.88	0.6%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$275,575.05	0.12%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$371,414.55	0.17%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,604,708.83	0.72%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$1,074,000.00	0.48%	0	$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$197,695.15	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$185,400.00	0.08%	0	$0.00	
	WESTMARK CREDIT UNION	5	$1,337,786.95	0.6%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$865,750.00	0.39%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$199,692.07	0.09%	0	$0.00	
	WISCONSIN BANK AND TRUST	2	$673,371.81	0.3%	0	$0.00	

		WOODCO FEDERAL CREDIT UNION	1	$247,733.62	0.11%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$225,600.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$309,522.70	0.14%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$379,414.93	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$202,098.36	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$411,000.00	0.09%	0	$0.00	
Total			**715**	**$222,134,637.25**	**100%**	**0**	**$0.00**	
3138WET58		ACADEMY MORTGAGE CORPORATION	7	$1,685,884.00	2.3%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$371,452.84	0.51%	0	$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$216,348.88	0.3%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$413,940.02	0.57%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$388,563.51	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$622,521.64	0.85%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$400,000.00	0.55%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$600,324.60	0.82%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$199,705.36	0.27%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$400,000.00	0.55%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$200,000.00	0.27%	0	$0.00	
		BANK OF ENGLAND	1	$373,608.46	0.51%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$599,397.54	0.82%	0	$0.00	
		BANNER BANK	1	$200,000.00	0.27%	0	$0.00	
		BAXTER CREDIT UNION	1	$233,856.66	0.32%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	
		BELL STATE BANK & TRUST	1	$199,711.84	0.27%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$726,523.66	0.99%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$200,000.00	0.27%	0	$0.00	
		BURBANK CITY FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$638,489.07	0.87%	0	$0.00	
	CASHCALL MORTGAGE	2	$740,400.00	1.01%	0	$0.00	
	CENDERA FUNDING, INC	1	$410,191.50	0.56%	0	$0.00	
	CENTRAL BANK	1	$200,000.00	0.27%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$337,573.77	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,096,841.73	1.5%	0	$0.00	
	CHIPPEWA VALLEY BANK	2	$400,800.00	0.55%	0	$0.00	
	COASTWAY COMMUNITY BANK (13446)	1	$295,021.20	0.4%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$268,823.73	0.37%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$199,705.36	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$874,163.45	1.19%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$415,191.53	0.57%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$199,718.20	0.27%	0	$0.00	
	CS FINANCIAL, INC	1	$373,444.58	0.51%	0	$0.00	
	DEERWOOD BANK	1	$200,000.00	0.27%	0	$0.00	
	DFCU FINANCIAL	1	$200,400.00	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$596,972.47	0.82%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$415,151.06	0.57%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$295,214.10	0.4%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$407,982.99	0.56%	0	$0.00	
	EFINITY FINANCIAL INC	1	$199,777.89	0.27%	0	$0.00	
	EMC HOLDINGS LLC	1	$274,055.71	0.37%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC	1	$349,676.90	0.48%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$199,698.77	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	2	$637,850.39	0.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$799,410.09	1.09%	0	$0.00	
	FARMINGTON BANK	2	$526,020.36	0.72%	0	$0.00	
	FBC MORTGAGE, LLC	1	$390,296.92	0.53%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$333,005.45	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$793,623.20	1.08%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$243,806.93	0.33%	0	$0.00	
		1	$200,000.00	0.27%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST CHOICE LOAN SERVICES INC	2	$400,000.00	0.55%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$257,925.72	0.35%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$200,000.00	0.27%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$302,702.59	0.41%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$400,000.00	0.55%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.27%	0	$0.00	
	FRONTIER BANK	1	$200,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$598,110.82	0.82%	0	$0.00	
	GREAT WESTERN BANK	1	$200,000.00	0.27%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$200,000.00	0.27%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	23	$5,961,419.47	8.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$225,816.39	0.31%	0	$0.00	
	HEARTLAND BANK	1	$230,040.85	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$561,890.22	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$400,800.00	0.55%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$400,396.04	0.55%	0	$0.00	
	INDEPENDENT BANK	1	$199,711.32	0.27%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$1,528,516.89	2.09%	0	$0.00	
	IQ CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	
	JMAC LENDING, INC	1	$310,676.63	0.42%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$302,972.50	0.41%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$199,698.77	0.27%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$2,556,940.20	3.49%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$215,801.17	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$557,517.01	0.76%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$415,231.28	0.57%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$415,270.35	0.57%	0	$0.00	
	LENDA, INC	1	$414,957.97	0.57%	0	$0.00	
	LIBERTY BANK	1	$214,067.58	0.29%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$396,803.27	0.54%	0	$0.00	
	MAGNA BANK	1	$266,888.38	0.36%	0	$0.00	

	MANSFIELD CO-OPERATIVE BANK	1	$200,000.00	0.27%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.27%	0	$0.00	
	MAVERICK FUNDING CORP	1	$200,000.00	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$337,590.06	0.46%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$278,785.68	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$200,000.00	0.27%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$414,235.53	0.57%	0	$0.00	
	MOUND CITY BANK	1	$200,000.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,089,600.22	1.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$200,160.00	0.27%	0	$0.00	
	MSA MORTGAGE, LLC	1	$352,000.61	0.48%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$200,300.00	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$220,219.20	0.3%	0	$0.00	
	NEW CENTURY BANK	1	$200,000.00	0.27%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$258,847.18	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$349,801.22	0.48%	0	$0.00	
	ONEWEST BANK N.A	4	$1,362,669.76	1.86%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$601,904.71	0.82%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$200,000.00	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$296,736.01	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$199,705.36	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$348,548.25	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	0.27%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$200,000.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$236,614.47	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,078,485.81	1.47%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$600,625.00	0.82%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$399,718.20	0.55%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$400,100.00	0.55%	0	$0.00	

	PLAZA HOME MORTGAGE	1	$362,421.38	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$400,400.00	0.55%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$200,000.00	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$732,620.06	1%	0	$0.00	
	RELIANT BANK	1	$216,764.99	0.3%	0	$0.00	
	RPM MORTGAGE, INC	1	$200,000.00	0.27%	0	$0.00	
	SALAL CREDIT UNION	1	$199,132.63	0.27%	0	$0.00	
	SANTANDER BANK, N.A	1	$329,596.02	0.45%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$262,357.23	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,912,787.79	2.61%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$410,167.98	0.56%	0	$0.00	
	ST. MARY'S CREDIT UNION	2	$590,402.82	0.81%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$200,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$199,711.84	0.27%	0	$0.00	
	STEARNS LENDING INC	18	$6,047,827.87	8.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$406,307.69	0.55%	0	$0.00	
	SUMMIT FUNDING INC	1	$199,711.84	0.27%	0	$0.00	
	SUMMIT FUNDING INC	2	$1,037,998.00	1.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$388,122.40	0.53%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$890,947.37	1.22%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$264,846.41	0.36%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$314,975.63	0.43%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$199,711.84	0.27%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$274,776.26	0.38%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$259,840.96	0.35%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$978,063.30	1.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$819,695.65	1.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$885,864.40	1.21%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.27%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$199,698.77	0.27%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$231,037.70	0.32%	0	$0.00	

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$290,982.47	0.4%	0	$0.00	
		WR STARKLEY MORTGAGE L.L.P	1	$199,170.43	0.4%	0	$0.00	
Total			**266**	**$73,211,890.78**	**100%**	**0**	**$0.00**	
3138WET66		AAXY LLC DBA AUSTIN FIRST MORTGAGE	4	$1,147,264.92	0.11%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$334,400.00	0.03%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$1,162,739.03	0.11%	0	$0.00	
		AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	$320,000.00	0.03%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$416,371.94	0.04%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	6	$1,862,816.14	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$656,361.81	0.06%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$412,000.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	56	$16,175,739.00	1.51%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$213,340.02	0.02%	0	$0.00	
		ACOPIA LLC	1	$417,000.00	0.04%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$894,000.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$430,450.00	0.04%	0	$0.00	
		AFFILIATED BANK	2	$694,200.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	4	$1,354,063.00	0.13%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$185,250.00	0.02%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$282,000.00	0.03%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$486,800.00	0.05%	0	$0.00	
		ALIGN CREDIT UNION	2	$498,000.00	0.05%	0	$0.00	
		ALLIANCE LENDING	1	$275,000.00	0.03%	0	$0.00	
		ALLIANT CREDIT UNION	2	$810,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$269,500.00	0.03%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$202,179.00	0.02%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$1,231,650.00	0.11%	0	$0.00	

	AMARILLO NATIONAL BANK	2	$495,425.00	0.05%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	4	$1,079,625.00	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	23	$5,626,323.50	0.52%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, N	1	$269,933.13	0.03%	0	$0.00	
	AMERICAN BANK CENTER	1	$204,400.00	0.02%	0	$0.00	
	AMERICAN BANK, N.A	1	$302,200.00	0.03%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$563,321.65	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE	3	$944,157.14	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$331,500.00	0.03%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$203,600.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$269,550.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$331,701.00	0.03%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$968,133.93	0.09%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$235,450.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$2,030,000.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$286,567.74	0.03%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$3,586,482.94	0.33%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	9	$3,374,425.00	0.31%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$252,100.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$772,700.00	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$504,292.00	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$576,150.00	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,227,990.00	0.11%	0	$0.00	
	AMERIS BANK	1	$415,685.55	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$462,178.44	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$255,335.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$524,427.19	0.05%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	2	$595,851.19	0.06%	0	$0.00	
	ANCHORBANK, FSB	9	$2,343,175.00	0.22%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$185,000.00	0.02%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$175,223.81	0.02%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$1,591,350.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,297.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$267,000.00	0.02%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$416,371.90	0.04%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$244,630.99	0.02%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	$12,549,333.29	1.17%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$453,677.39	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$387,000.00	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$267,796.05	0.02%	0	$0.00	
	ATLANTIC HOME LOANS	1	$251,815.16	0.02%	0	$0.00	
	AUBURNBANK	1	$180,000.00	0.02%	0	$0.00	
	AVIDIA BANK	1	$417,000.00	0.04%	0	$0.00	
	BADGER GLOBE CREDIT UNION	1	$381,025.25	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,330,257.19	0.31%	0	$0.00	
	BANCO SANTANDER PR	1	$180,000.00	0.02%	0	$0.00	
	BANK FIRST NATIONAL	2	$523,680.00	0.05%	0	$0.00	
	BANK IOWA	2	$503,059.14	0.05%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$637,500.00	0.06%	0	$0.00	
	BANK OF DEERFIELD	1	$340,000.00	0.03%	0	$0.00	
	BANK OF ENGLAND	1	$307,500.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK	1	$400,000.00	0.04%	0	$0.00	
	BANK OF MANHATTAN	1	$398,399.04	0.04%	0	$0.00	
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	$416,371.93	0.04%	0	$0.00	
	BANK OF NEW MADRID	1	$280,742.00	0.03%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$302,800.00	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$321,079.68	0.03%	0	$0.00	
	BANK OF OAKFIELD	1	$223,000.00	0.02%	0	$0.00	
	BANK OF THE JAMES	1	$283,000.00	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	79	$25,485,826.68	2.38%	0	$0.00	
	BANK SNB	2	$355,100.00	0.03%	0	$0.00	
	BANKERS TRUST COMPANY	6	$1,380,513.36	0.13%	0	$0.00	
	BANKERS' BANK	1	$247,000.00	0.02%	0	$0.00	
		1	$180,000.00	0.02%	0	$0.00	

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	BANKNEWPORT	3	$1,006,900.00	0.09%	0	$0.00	
	BANKWEST OF KANSAS	1	$176,000.00	0.02%	0	$0.00	
	BANNER BANK	4	$1,043,300.00	0.1%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$571,628.89	0.05%	0	$0.00	
	BAXTER CREDIT UNION	8	$2,482,575.00	0.23%	0	$0.00	
	BAY EQUITY LLC	13	$4,315,952.00	0.4%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$468,550.00	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$280,000.00	0.03%	0	$0.00	
	BBCN BANK	1	$380,000.00	0.04%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$229,653.58	0.02%	0	$0.00	
	BELL STATE BANK & TRUST	13	$4,166,477.96	0.39%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$247,626.47	0.02%	0	$0.00	
	BERKELEY FINANCIAL CORP	1	$281,000.00	0.03%	0	$0.00	
	BERKSHIRE BANK	2	$468,000.00	0.04%	0	$0.00	
	BEST CAPITAL FUNDING	2	$605,435.94	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$3,550,663.79	0.33%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$236,250.00	0.02%	0	$0.00	
	BLACKHAWK BANK	1	$230,000.00	0.02%	0	$0.00	
	BLUE LEAF LENDING LLC	1	$268,600.00	0.03%	0	$0.00	
	BLUELEAF LENDING LLC	1	$281,200.00	0.03%	0	$0.00	
	BLUELEAF LENDING LLC	3	$1,124,228.46	0.1%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$386,800.00	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$410,000.00	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$467,210.69	0.04%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$410,500.00	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	20	$4,941,430.89	0.46%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$190,213.00	0.02%	0	$0.00	
	BOURNS EFCU	1	$209,400.00	0.02%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	14	$3,498,760.00	0.33%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$281,575.26	0.03%	0	$0.00	
	BROKER SOLUTIONS INC	3	$1,210,800.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$6,422,669.92	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,906,010.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,571,619.22	0.24%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$207,000.00	0.02%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$219,000.00	0.02%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$319,000.00	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$369,442.72	0.03%	0	$0.00	
	CAPITOL BANK	1	$415,000.00	0.04%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$188,000.00	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	$19,186,483.72	1.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,477,454.75	0.23%	0	$0.00	
	CARROLLTON BANK	2	$516,600.00	0.05%	0	$0.00	
	CASHCALL MORTGAGE	165	$60,250,536.65	5.62%	0	$0.00	
	CASHCALL, INC	1	$527,953.13	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,137,299.00	0.11%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$317,000.00	0.03%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$232,500.00	0.02%	0	$0.00	
	CENTRAL BANK	4	$1,240,500.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	7	$2,129,729.73	0.2%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$320,000.00	0.03%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$658,000.00	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$821,000.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$228,669.82	0.02%	0	$0.00	
	CENTRUE BANK	1	$265,700.00	0.02%	0	$0.00	
	CENTURY LENDING COMPANY	9	$3,231,663.78	0.3%	0	$0.00	
	CHARLES RIVER BANK	1	$308,000.00	0.03%	0	$0.00	
	CHARTERBANK	1	$209,100.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$237,150.12	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,756,625.00	0.26%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$208,000.00	0.02%	0	$0.00	
	CITIZENS BANK & TRUST	1	$175,750.00	0.02%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$184,000.00	0.02%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$182,000.00	0.02%	0	$0.00	
	CITIZENS COMMERCE	1	$337,000.00	0.03%	0	$0.00	
	CITIZENS NATL HENDERSON	2	$603,090.28	0.06%	0	$0.00	
	CITIZENS STATE BANK	1	$182,400.00	0.02%	0	$0.00	
	CITY NATIONAL BANK	1	$414,574.64	0.04%	0	$0.00	
	CITY STATE BANK	1	$366,047.84	0.03%	0	$0.00	
	CMG MORTGAGE, INC	1	$525,000.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$696,405.00	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$335,400.00	0.03%	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	2	$367,861.98	0.03%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$732,412.07	0.07%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$633,444.50	0.06%	0	$0.00	
	COLORADO CREDIT UNION	1	$257,500.00	0.02%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	6	$2,230,421.08	0.21%	0	$0.00	
	COMMERCE STATE BANK	2	$608,015.00	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$190,000.00	0.02%	0	$0.00	
	COMMUNITY BANK	1	$228,800.00	0.02%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$435,215.54	0.04%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$270,000.00	0.03%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$295,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$237,680.00	0.02%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$182,875.00	0.02%	0	$0.00	
	COMMUNITY STATE BANK	2	$519,450.00	0.05%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$185,000.00	0.02%	0	$0.00	
	COMMUNITY TRUST BANK	6	$1,559,900.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$185,222.00	0.02%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$238,500.00	0.02%	0	$0.00	
	CORNERSTONE BANK	1	$200,000.00	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$219,668.65	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$340,712.95	0.03%	0	$0.00	
	CORTRUST MORTGAE, INC	1	$356,000.00	0.03%	0	$0.00	
	CORTRUST MORTGAGE, INC	6	$1,667,299.00	0.16%	0	$0.00	
	COUNTY BANK	1	$332,500.00	0.03%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$223,250.00	0.02%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$251,071.28	0.02%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	2	$527,500.00	0.05%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.02%	0	$0.00	
	CREDIT UNION WEST	2	$609,000.00	0.06%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$377,000.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$952,450.76	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$442,150.00	0.04%	0	$0.00	
		1	$379,440.18	0.04%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	CUMD	1	$287,917.00	0.03%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$421,136.00	0.04%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$196,650.00	0.02%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$233,650.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$1,190,425.60	0.11%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$300,346.95	0.03%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$188,000.00	0.02%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$179,716.72	0.02%	0	$0.00	
	DEERWOOD BANK	1	$216,000.00	0.02%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$432,348.47	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$740,782.59	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$7,313,597.92	0.68%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$520,764.47	0.05%	0	$0.00	
	DUBUQUE BANK AND TRUST	6	$1,551,100.83	0.14%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$269,100.62	0.03%	0	$0.00	
	DUPAGE CREDIT UNION	5	$1,210,200.00	0.11%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$239,638.52	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$373,424.16	0.03%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$194,263.38	0.02%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$679,304.68	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,237,650.00	0.21%	0	$0.00	
	ELITE FINANCIAL	1	$338,000.00	0.03%	0	$0.00	
	EMC HOLDINGS LLC	1	$265,199.96	0.02%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$553,000.00	0.05%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY,INC	1	$330,000.00	0.03%	0	$0.00	
	EMPOWER CREDIT UNION	1	$337,000.00	0.03%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$884,667.74	0.08%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$222,863.83	0.02%	0	$0.00	
	ENVISION CAPITAL INC	1	$183,600.00	0.02%	0	$0.00	
	EQUIFUND MORTGAGE	1	$378,400.00	0.04%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$208,350.00	0.02%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$186,212.85	0.02%	0	$0.00	

	COMPANY						
	ERIE FEDERAL CREDIT UNION	1	$245,000.00	0.02%	0	$0.00	
	ESB FINANCIAL	1	$183,200.00	0.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LAIBLITY COMPANY	1	$275,148.82	0.03%	0	$0.00	
	EVERETT FINANCCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$408,500.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$244,730.84	0.02%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$580,328.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$729,140.29	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$337,340.15	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$340,100.00	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	10	$3,326,320.69	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORETGAGE CORPORATION	1	$394,250.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	72	$22,231,552.09	2.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$356,250.00	0.03%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$239,400.00	0.02%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$398,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	$196,000.00	0.02%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$526,563.07	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$358,855.00	0.03%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$340,000.00	0.03%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$417,000.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,689,953.79	0.25%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$231,000.00	0.02%	0	$0.00	
	FARMINGTON BANK	2	$457,731.90	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	22	$7,368,291.66	0.69%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	3	$1,238,000.00	0.12%	0	$0.00	
	FC LENDING, LTD	2	$496,347.00	0.05%	0	$0.00	

	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$395,490.13	0.04%	0	$0.00	
	FIDELITY BANK	1	$213,750.00	0.02%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,943,364.78	0.46%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$364,122.00	0.03%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$609,457.55	0.06%	0	$0.00	
	FIRST AMERICAN BANK	1	$174,730.56	0.02%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$180,000.00	0.02%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	4	$1,114,120.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$186,400.00	0.02%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,201,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$316,800.00	0.03%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$438,831.61	0.04%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	5	$1,947,447.91	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	23	$7,332,223.22	0.68%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$222,000.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$397,488.42	0.04%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$193,600.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$204,677.38	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$414,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,252,000.00	0.12%	0	$0.00	
	FIRST COUNTY BANK	1	$254,543.59	0.02%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$357,120.00	0.03%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$223,250.00	0.02%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$228,000.00	0.02%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,736,041.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$206,887.92	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$260,107.64	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$529,200.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK	1	$324,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$190,000.00	0.02%	0	$0.00	
	FIRST FLORIDA BANK - COR	1	$416,371.93	0.04%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	2	$700,000.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPROATION	1	$210,000.00	0.02%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$300,000.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$3,776,480.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	25	$7,102,040.00	0.66%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	0.04%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$342,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$602,490.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,213,711.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$911,320.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$696,867.62	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	2	$637,153.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$274,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$200,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$936,650.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$469,550.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$829,200.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	3	$967,800.00	0.09%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$322,000.00	0.03%	0	$0.00	
	FIRST REPUBLIC BANK	10	$4,230,693.51	0.39%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$271,500.00	0.03%	0	$0.00	
	FIRST SOUTHERN BANK	1	$213,200.00	0.02%	0	$0.00	
	FIRST STATE BANK	3	$837,780.44	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$833,239.00	0.08%	0	$0.00	
	FIRST STATE BANK OF DEKALB	1	$329,480.65	0.03%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$189,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$874,655.00	0.08%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$187,500.00	0.02%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$323,000.00	0.03%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$273,187.92	0.03%	0	$0.00	
		1	$318,139.54	0.03%	0	$0.00	

	FIRST TECH FEDERAL CREDIT UNION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	$10,395,639.57	0.97%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,560,215.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	15	$4,823,551.90	0.45%	0	$0.00	
	FIRSTBANK	2	$432,500.00	0.04%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$366,300.00	0.03%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$304,000.00	0.03%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$267,781.07	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,636,927.00	0.15%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$178,000.00	0.02%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$297,840.71	0.03%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$192,850.00	0.02%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$216,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$992,974.75	0.09%	0	$0.00	
	FRONTIER BANK	2	$669,000.00	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$324,800.00	0.03%	0	$0.00	
	FULTON BANK, N.A	2	$465,000.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$917,550.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,165,340.00	0.2%	0	$0.00	
	GENESIS INVESTMENTS & FINANCIAL SER	1	$417,000.00	0.04%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$575,500.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$399,000.00	0.04%	0	$0.00	
	GESA CREDIT UNION	2	$466,550.00	0.04%	0	$0.00	
	GIFFORD STATE BANK	1	$311,200.00	0.03%	0	$0.00	
	GMFS, LLC	5	$1,220,252.00	0.11%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$176,322.07	0.02%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$226,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$459,606.72	0.04%	0	$0.00	
	GOLEDN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$416,357.96	0.04%	0	$0.00	
	GOODFIELD STATE BANK	1	$236,095.66	0.02%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$453,000.00	0.04%	0	$0.00	
	GRAND SAVINGS BANK	1	$417,000.00	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	3	$1,009,475.78	0.09%	0	$0.00	
	GREAT WESTERN BANK	4	$1,267,478.00	0.12%	0	$0.00	
		1	$202,255.00	0.02%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION						
	GTE FEDERAL CREDIT UNION	6	$2,038,450.00	0.19%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$408,500.00	0.04%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$174,472.03	0.02%	0	$0.00	
	GUARANTY TRUST COMPANY	10	$3,690,453.92	0.34%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$536,676.96	0.05%	0	$0.00	
	HAMPDEN BANK	1	$357,000.00	0.03%	0	$0.00	
	HARBORONE BANK	1	$253,000.00	0.02%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$230,000.00	0.02%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$530,500.00	0.05%	0	$0.00	
	HEARTLAND BANK	1	$354,453.42	0.03%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$190,000.00	0.02%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$238,500.00	0.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	5	$1,401,763.67	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	8	$2,405,700.00	0.22%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$354,441.31	0.03%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$282,755.29	0.03%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	2	$809,327.67	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$1,095,115.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$267,200.00	0.02%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$238,400.00	0.02%	0	$0.00	
	HOME STATE BANK, N.A	1	$417,000.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,737,868.71	0.16%	0	$0.00	
	HOMEBANK	1	$270,500.00	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,554,404.45	0.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$3,215,127.66	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$991,500.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$416,371.94	0.04%	0	$0.00	
	HOMETOWN BANK	2	$674,900.00	0.06%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	2	$711,200.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$600,170.31	0.06%	0	$0.00	
	HOMEWISE, INC	2	$400,340.00	0.04%	0	$0.00	
	HOMWAMERICAN MORTGAGE COPORATION	1	$224,305.00	0.02%	0	$0.00	
	HONOLULU HOMELOANS	1	$435,600.00	0.04%	0	$0.00	
	HONOR CREDIT UNION	2	$414,600.00	0.04%	0	$0.00	
	HORIZON BANK, N.A	8	$2,104,050.00	0.2%	0	$0.00	
	HORRY COUNTY STATE BANK	1	$330,400.00	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$708,000.00	0.07%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	2	$443,331.26	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$215,000.00	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	29	$8,770,138.34	0.82%	0	$0.00	
	IC FEDERAL CREDIT UNION	4	$973,428.06	0.09%	0	$0.00	
	ICON CREDIT UNION	1	$312,455.00	0.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	12	$3,032,212.00	0.28%	0	$0.00	
	IDEAL CREDIT UNION	1	$189,000.00	0.02%	0	$0.00	
	IHS MORTGAGE LLC	1	$227,656.60	0.02%	0	$0.00	
	ILLINI BANK	1	$261,250.00	0.02%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$272,000.00	0.03%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$433,655.00	0.04%	0	$0.00	
	IMPAC MORTGAGE CORP	6	$1,938,250.00	0.18%	0	$0.00	
	INDEPENDENT BANK	4	$940,905.00	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	1	$266,339.29	0.02%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$192,000.00	0.02%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	27	$10,537,600.62	0.98%	0	$0.00	
	INTERCAP LENDING INC	1	$417,000.00	0.04%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	$716,700.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,042,500.00	0.1%	0	$0.00	
	INTOUCH CREDIT UNION	2	$768,588.81	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,200,925.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$753,750.00	0.07%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$305,000.00	0.03%	0	$0.00	
	IRON FINANCIAL, INC	1	$510,000.00	0.05%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$226,100.00	0.02%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$270,000.00	0.03%	0	$0.00	
	JMAC LENDING, INC	8	$2,979,300.00	0.28%	0	$0.00	

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$212,000.00	0.02%	0	$0.00	
	JONAH BANK OF WYOMING	2	$670,291.00	0.06%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$647,704.63	0.06%	0	$0.00	
	KARPE MORTGAGE, INC	1	$314,026.31	0.03%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$250,000.00	0.02%	0	$0.00	
	KEYPOINT CREDIT UNION	2	$748,870.40	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	45	$16,555,769.84	1.54%	0	$0.00	
	KITSAP CREDIT UNION	1	$224,017.09	0.02%	0	$0.00	
	LADERA LENDING INC	1	$271,091.08	0.03%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$367,000.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	$8,984,123.00	0.84%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,346,200.00	0.13%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$416,371.93	0.04%	0	$0.00	
	LAYTON STATE BANK	1	$305,000.00	0.03%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	3	$1,092,490.92	0.1%	0	$0.00	
	LEADER BANK N.A	11	$4,207,575.24	0.39%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	$417,000.00	0.04%	0	$0.00	
	LEGACY HOME LOANS LLC	5	$1,507,292.05	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$386,854.95	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,893,108.30	0.18%	0	$0.00	
	LIBERTY BANK	1	$196,000.00	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$288,355.34	0.03%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$451,250.00	0.04%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$204,684.36	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$609,019.96	0.06%	0	$0.00	
	LINN AREA CREDIT UNION	1	$294,500.00	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$538,000.00	0.05%	0	$0.00	
	LOAN GALLERY INC	1	$416,371.93	0.04%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$204,791.09	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$299,000.00	0.03%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	17	$5,798,355.61	0.54%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$224,100.00	0.02%	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$401,394.53	0.04%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$337,000.00	0.03%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$643,350.00	0.06%	0	$0.00	
	MACON BANK, INC	1	$211,000.00	0.02%	0	$0.00	

	MAGNA BANK	2	$521,595.34	0.05%	0	$0.00	
	MAGNOLIA BANK, INC	3	$785,000.00	0.07%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$396,000.00	0.04%	0	$0.00	
	MARINE BANK	4	$752,065.00	0.07%	0	$0.00	
	MARINE BANK AND TRUST	1	$260,000.00	0.02%	0	$0.00	
	MARK 1 MORTGAGE	1	$401,394.52	0.04%	0	$0.00	
	MARQUETTE BANK	3	$723,733.05	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$886,625.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP	1	$216,000.00	0.02%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$433,346.33	0.04%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	4	$1,006,176.13	0.09%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$337,250.00	0.03%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$355,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$414,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$299,548.15	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,463,250.00	0.14%	0	$0.00	
	MEMBER ADVANTAGE MIORTGAGE	1	$352,000.00	0.03%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$259,000.00	0.02%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$190,000.00	0.02%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$417,000.00	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$889,700.00	0.08%	0	$0.00	
	MENNA COMPANY	2	$450,240.84	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$399,359.41	0.04%	0	$0.00	
	MERDIAN RESDIENTIAL CAPITAL LLC	1	$417,000.00	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSSYLVANIA CHARTERED BANK	1	$260,000.00	0.02%	0	$0.00	
	MERIDIAN RESIDENTIUAL CAPITAL, LLC	1	$319,000.00	0.03%	0	$0.00	
	MERIDIAN TRUST FCU	1	$197,308.89	0.02%	0	$0.00	
	MERIT CAPITAL GROUP, INC	1	$343,000.00	0.03%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,243,000.00	0.12%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$176,000.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$658,587.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	$1,025,175.00	0.1%	0	$0.00	

	METRO CREDIT UNION	3	$792,600.00	0.07%	0	$0.00	
	METROPOLITAN BANK	1	$416,385.67	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$714,060.00	0.07%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$180,000.00	0.02%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	$678,011.11	0.06%	0	$0.00	
	MIDLAND STATES BANK	4	$1,104,651.00	0.1%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$205,000.00	0.02%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$218,000.00	0.02%	0	$0.00	
	MIDWEST LOAN SERVICES, INC	1	$213,750.00	0.02%	0	$0.00	
	MIDWESTONE BANK	1	$229,410.00	0.02%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$247,618.16	0.02%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,061,200.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$388,000.00	0.04%	0	$0.00	
	MISSOURI CREDIT UNION	1	$357,598.56	0.03%	0	$0.00	
	MLD MORTGAGE, INC	1	$382,000.00	0.04%	0	$0.00	
	MONARCH BANK	3	$973,953.10	0.09%	0	$0.00	
	MONSON SAVINGS BANK	1	$399,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INC	1	$194,750.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$277,400.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$244,000.00	0.02%	0	$0.00	
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$202,350.00	0.02%	0	$0.00	
	MORTGAGE AMERICA INC	3	$727,000.00	0.07%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$312,800.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,418,228.00	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$643,000.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$2,618,750.00	0.24%	0	$0.00	
	MORTGAGENETWORK	6	$1,728,044.00	0.16%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	8	$2,147,849.53	0.2%	0	$0.00	
	MOUND CITY BANK	2	$543,900.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,036,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	12	$3,590,976.22	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$832,743.88	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	44	$13,134,807.38	1.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$609,600.00	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	29	$9,920,051.96	0.93%	0	$0.00	

	MUNICIPAL TRUST AND SAVINGS BANK	2	$479,655.00	0.04%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$477,050.00	0.04%	0	$0.00	
	MUTUALONE BANK	1	$387,600.00	0.04%	0	$0.00	
	MYCUMORTGAGE, LLC	4	$862,264.89	0.08%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$360,000.00	0.03%	0	$0.00	
	NAT RES - SACRAMENTO	1	$279,000.00	0.03%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$300,000.00	0.03%	0	$0.00	
	NAT RES - WASHINGTON	1	$308,750.00	0.03%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	13	$4,329,150.00	0.4%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$360,807.90	0.03%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$729,000.00	0.07%	0	$0.00	
	NATIONAL MORTGAGE SERVICE INC	1	$314,535.94	0.03%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$381,424.65	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$839,200.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$457,000.00	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$195,000.00	0.02%	0	$0.00	
	NATIONWIDE BANK	8	$2,381,161.53	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,136,100.00	0.11%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$368,050.00	0.03%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$202,400.00	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$389,412.60	0.04%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$409,618.35	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$287,369.00	0.03%	0	$0.00	
	NICOLET NATIONAL BANK	1	$239,875.00	0.02%	0	$0.00	
	NJ LENDERS CORP	4	$1,713,000.00	0.16%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$251,600.00	0.02%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$278,000.00	0.03%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$288,000.00	0.03%	0	$0.00	
	NORTHVIEW BANK	2	$436,500.00	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,165,930.19	0.2%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$257,602.76	0.02%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$337,250.00	0.03%	0	$0.00	
	NORTHWESTERN BANK	2	$521,800.00	0.05%	0	$0.00	
		1	$284,770.44	0.03%	0	$0.00	

	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION						
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$250,000.00	0.02%	0	$0.00	
	NP, INC	2	$518,300.00	0.05%	0	$0.00	
	NRL FCU	2	$671,250.00	0.06%	0	$0.00	
	NUMARK CREDIT UNION	1	$242,500.00	0.02%	0	$0.00	
	NUMERICA CREDIT UNION	1	$222,560.00	0.02%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$1,277,482.13	0.12%	0	$0.00	
	NUVISION FCU	4	$955,750.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	30	$10,955,626.00	1.02%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$180,500.00	0.02%	0	$0.00	
	OHNWARD BANK & TRUST	1	$344,000.00	0.03%	0	$0.00	
	OLD NATIONAL BANK	7	$2,152,627.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$441,875.00	0.04%	0	$0.00	
	ON Q FINANCIAL	1	$239,495.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	1	$406,400.41	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,688,766.21	0.16%	0	$0.00	
	ONEWEST BANK N.A	2	$658,905.69	0.06%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$381,307.00	0.04%	0	$0.00	
	OOSTBURG STATE BANK	1	$212,000.00	0.02%	0	$0.00	
	OPES ADVISORS INC	3	$1,089,700.82	0.1%	0	$0.00	
	OPES ADVISORS INC	2	$888,659.53	0.08%	0	$0.00	
	OPES ADVISORS, INC	3	$1,114,067.99	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$240,000.00	0.02%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	14	$5,350,601.00	0.5%	0	$0.00	
	ORIENTAL BANK	2	$587,900.11	0.05%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$451,000.00	0.04%	0	$0.00	
	ORRSTOWN BANK	1	$259,000.00	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP	10	$3,633,000.00	0.34%	0	$0.00	
	PACIFIC COAST HOME MORTGAGE	1	$373,300.00	0.03%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$592,400.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$199,764.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$381,900.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$419,255.66	0.04%	0	$0.00	
	PACOR MORTGAGE CORP	3	$814,750.00	0.08%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	$472,000.00	0.04%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$672,972.31	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,235,312.30	0.12%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$176,739.24	0.02%	0	$0.00	
	PARKSIDE LENDING LLC	24	$8,841,111.00	0.82%	0	$0.00	
	PARKSIDE LENDING, LLC	19	$6,482,750.00	0.6%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	1	$210,500.00	0.02%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	3	$831,171.51	0.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	9	$2,935,067.23	0.27%	0	$0.00	
	PATELCO CREDIT UNION	6	$2,142,938.16	0.2%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$441,750.00	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U	58	$15,957,852.13	1.49%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$294,555.68	0.03%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$417,000.00	0.04%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$266,450.00	0.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$684,548.15	0.06%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY	10	$3,458,525.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$921,050.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$907,600.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	2	$472,500.00	0.04%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$306,000.00	0.03%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$370,000.00	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$11,566,405.59	1.08%	0	$0.00	
	PIONEER BANK	2	$593,330.13	0.06%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$261,045.39	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	10	$2,985,750.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	30	$10,914,910.25	1.02%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$273,000.00	0.03%	0	$0.00	
	PMAC LENDING SERVICES, INC	46	$16,577,330.40	1.55%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$638,100.00	0.06%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$193,800.00	0.02%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	5	$1,208,400.00	0.11%	0	$0.00	
		1	$231,642.79	0.02%	0	$0.00	

	PREMIER BANK, A NEBRASKA BANKING CORPORATION						
	PREMIER COMMUNITY BANK	1	$184,000.00	0.02%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,167,260.00	0.11%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$317,781.15	0.03%	0	$0.00	
	PRIME MERIDIAN BANK	1	$342,000.00	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$390,000.00	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,285.59	0.02%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$350,671.04	0.03%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$383,421.64	0.04%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$321,999.47	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,164,588.00	0.3%	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,206,000.00	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	8	$2,719,363.18	0.25%	0	$0.00	
	PROVINCIAL BANK	3	$1,050,750.00	0.1%	0	$0.00	
	PS BANK	2	$465,000.00	0.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$276,042.73	0.03%	0	$0.00	
	PULASKI BANK	4	$1,071,406.84	0.1%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$205,832.59	0.02%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$790,150.00	0.07%	0	$0.00	
	PYTHIUS HOME LOANS, INC	1	$416,000.00	0.04%	0	$0.00	
	R P FUNDING INC	4	$1,416,886.96	0.13%	0	$0.00	
	R&S FINANCIAL SERVICES INC	2	$491,000.00	0.05%	0	$0.00	
	RABOBANK, N.A	1	$236,650.85	0.02%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$566,250.00	0.05%	0	$0.00	
	RANLIFE, INC	1	$204,600.00	0.02%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$245,565.00	0.02%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$599,000.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$197,900.00	0.02%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	$280,000.00	0.03%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$342,500.00	0.03%	0	$0.00	
	RESIDENTIAL BANCORP	1	$320,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	6	$2,162,450.00	0.2%	0	$0.00	
	RESMAC INC	4	$1,428,868.00	0.13%	0	$0.00	
	RESMAC. INC	1	$206,250.00	0.02%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$270,750.00	0.03%	0	$0.00	
	RIVR COMMUNITY BANK NA	1	$395,205.00	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$1,255,006.00	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$604,151.00	0.06%	0	$0.00	

	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$252,618.95	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$350,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBABILITY COMPANY	1	$294,555.69	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,357.96	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	$242,634.01	0.02%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$185,000.00	0.02%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$307,200.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$523,500.00	0.05%	0	$0.00	
	ROGUE CREDIT UNION	3	$710,246.27	0.07%	0	$0.00	
	ROUNDBANK	1	$260,800.00	0.02%	0	$0.00	
	ROYAL BANK	1	$212,000.00	0.02%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,543,940.22	0.14%	0	$0.00	
	RPM MORTGAGE, INC	13	$4,841,500.00	0.45%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$205,200.00	0.02%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	$3,501,178.00	0.33%	0	$0.00	
	S&T BANK	1	$272,000.00	0.03%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	3	$818,465.76	0.08%	0	$0.00	
	SAFE CREDIT UNION	2	$684,000.00	0.06%	0	$0.00	
	SALAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$600,199.96	0.06%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,554,850.00	0.15%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$404,090.46	0.04%	0	$0.00	
	SANTANDER BANK, N.A	2	$654,357.95	0.06%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$745,000.00	0.07%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$400,000.00	0.04%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$492,000.00	0.05%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,199,703.05	0.21%	0	$0.00	
	SCOTIABANK DE PR	1	$280,000.00	0.03%	0	$0.00	
	SCOTIABANK OF PR	1	$279,578.28	0.03%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$399,500.00	0.04%	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	2	$445,900.00	0.04%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$246,000.00	0.02%	0	$0.00	
	SECURITY STATE BANK	1	$416,357.96	0.04%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$320,000.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,251,382.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$804,417.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$346,750.00	0.03%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	
	SHEA MORTGAGE INC	1	$194,400.00	0.02%	0	$0.00	
	SI MORTGAGE COMPANY	1	$401,893.77	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	$16,603,263.58	1.55%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$221,500.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$416,000.00	0.04%	0	$0.00	
	SNA FINANCIAL, INC	1	$417,000.00	0.04%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$214,000.00	0.02%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$491,250.00	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	4	$1,323,550.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$364,500.00	0.03%	0	$0.00	
	SOUTH STATE BANK	6	$2,126,923.54	0.2%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$202,423.42	0.02%	0	$0.00	
	ST.MARY'S BANK	5	$1,342,580.00	0.13%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$516,500.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$978,905.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	16	$6,030,246.97	0.56%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,260,750.00	0.12%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$294,535.74	0.03%	0	$0.00	
	STARWEST MORTGAGE	2	$682,000.00	0.06%	0	$0.00	
	STATE BANK OF ALCESTER	1	$280,000.00	0.03%	0	$0.00	
	STATE BANK OF COUNTRYSIDE	2	$791,793.01	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$218,500.00	0.02%	0	$0.00	
	STATE BANK OF WATERLOO	1	$221,000.00	0.02%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$576,630.95	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	22	$6,036,945.86	0.56%	0	$0.00	
	STATEWIDE MORTGAGE	1	$282,000.00	0.03%	0	$0.00	

	STC CAPITAL BANK	1	$231,650.57	0.02%	0	$0.00	
	STEARNS LENDING INC	111	$35,707,994.96	3.33%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$248,900.00	0.02%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$218,000.00	0.02%	0	$0.00	
	SUMMIT CREDIT UNION	21	$5,875,650.00	0.55%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,495,437.33	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$345,966.50	0.03%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$447,000.00	0.04%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$488,545.83	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,676,703.70	0.25%	0	$0.00	
	T. J. FINANCIAL, INC	13	$5,036,500.00	0.47%	0	$0.00	
	TALMER BANK AND TRUST	10	$3,206,495.00	0.3%	0	$0.00	
	TBA CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$332,800.00	0.03%	0	$0.00	
	TEXANS CREDIT UNION	2	$620,940.34	0.06%	0	$0.00	
	TEXAS BANK	1	$213,750.00	0.02%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$266,000.00	0.02%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,664.11	0.02%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$182,000.00	0.02%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$231,920.00	0.02%	0	$0.00	
	THE BANK OF MAINE	1	$368,444.23	0.03%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.03%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$264,105.00	0.02%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$204,800.00	0.02%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$221,500.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$201,103.30	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$380,000.00	0.04%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$225,040.00	0.02%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$298,000.00	0.03%	0	$0.00	
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$288,000.00	0.03%	0	$0.00	
	THE MILFORD BANK	1	$363,000.00	0.03%	0	$0.00	
	THE MONEY HOUSE	1	$417,000.00	0.04%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$624,079.25	0.06%	0	$0.00	

	THE MORTGAGE SOURCE, INC	1	$204,000.00	0.02%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$351,000.00	0.03%	0	$0.00	
	THE PARK BANK	1	$216,600.00	0.02%	0	$0.00	
	THE PEOPLES BANK	1	$193,000.00	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$251,620.44	0.02%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$219,668.65	0.02%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$908,000.00	0.08%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	$456,053.14	0.04%	0	$0.00	
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP ISAOA	1	$576,130.94	0.05%	0	$0.00	
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	$617,068.44	0.06%	0	$0.00	
	THE TURNKEY FOUNDATION, INC. DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$600,394.35	0.06%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$338,200.00	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$599,116.08	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$583,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	7	$1,735,200.00	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$2,311,500.00	0.22%	0	$0.00	
	THREE RIVERS FCU	1	$229,042.45	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$413,000.00	0.04%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$394,500.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,717,400.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$2,087,335.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$251,275.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$214,700.00	0.02%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$206,102.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	$2,639,730.19	0.25%	0	$0.00	

	TRU MORTGAGE	1	$232,000.00	0.02%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$194,750.00	0.02%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$215,000.00	0.02%	0	$0.00	
	TRUNORTH FEDERAL CREDIT UNION	1	$213,100.00	0.02%	0	$0.00	
	TRUSTONE FINANCIAL	2	$477,200.00	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$289,700.00	0.03%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,867,220.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,969,317.71	0.28%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$336,991.67	0.03%	0	$0.00	
	UNITED BANK & TRUST NA	1	$212,400.00	0.02%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$299,500.00	0.03%	0	$0.00	
	UNITED BANK OF UNION	1	$213,750.00	0.02%	0	$0.00	
	UNITED COMMUNITY BANK	1	$198,400.00	0.02%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$359,700.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	83	$27,549,567.53	2.57%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$648,100.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	$3,513,816.97	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	34	$10,785,906.86	1.01%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$219,000.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$190,492.66	0.02%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	$6,696,469.17	0.62%	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$1,316,915.00	0.12%	0	$0.00	
	UNIWYO FCU	1	$416,371.94	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$796,325.00	0.07%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$176,228.25	0.02%	0	$0.00	
	UWHARRIE BANK	3	$824,700.00	0.08%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$206,688.23	0.02%	0	$0.00	
	VALLEY NATIONAL BANK	1	$288,000.00	0.03%	0	$0.00	

	VALLIANCE BANK	1	$344,500.00	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$715,900.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$412,200.00	0.04%	0	$0.00	
	VANGUARD FUNDING LLC	2	$692,000.00	0.06%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$643,857.96	0.06%	0	$0.00	
	VELOCITY CREDIT UNION	1	$212,000.00	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$190,699.40	0.02%	0	$0.00	
	VENTURE BANK	1	$217,450.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	20	$5,688,763.00	0.53%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,271,921.95	0.12%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$280,000.00	0.03%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$814,552.00	0.08%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$290,000.00	0.03%	0	$0.00	
	VYSTAR CREDIT UNION	1	$282,000.00	0.03%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,582,233.63	0.24%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,158,000.00	0.11%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$212,679.19	0.02%	0	$0.00	
	WAUKESHA STATE BANK	2	$410,000.00	0.04%	0	$0.00	
	WAYNE BANK & TRUST CO	1	$302,575.00	0.03%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$777,350.00	0.07%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$174,730.56	0.02%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$206,150.00	0.02%	0	$0.00	
	WESTERN BANCORP	1	$291,119.03	0.03%	0	$0.00	
	WESTERRA CREDIT UNION	5	$1,292,642.14	0.12%	0	$0.00	
	WESTMARK CREDIT UNION	3	$539,078.00	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$191,439.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC	6	$2,202,350.00	0.21%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	3	$727,806.97	0.07%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	8	$2,214,600.00	0.21%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$414,097.71	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	23	$7,235,509.04	0.67%	0	$0.00	

		WISCONSIN BANK AND TRUST	2	$435,382.69	0.04%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$320,000.00	0.03%	0	$0.00	
		WOODFORD STATE BANK	1	$182,000.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$534,050.88	0.05%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$197,701.78	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$1,205,867.14	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	11	$2,378,557.36	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$247,000.00	0.02%	0	$0.00	
		Unavailable	9	$2,500,998.15	0.02%	0	$0.00	
Total			**3,431**	**$1,072,159,969.40**	**100%**	**0**	**$0.00**	
3138WET74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	8.93%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$609,363.61	27.2%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$138,320.00	6.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$358,467.42	16%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$466,400.00	20.82%	0	$0.00	
		NJ LENDERS CORP	1	$255,000.00	11.38%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$213,000.00	9.5%	0	$0.00	
Total			**11**	**$2,240,551.03**	**100%**	**0**	**$0.00**	
3138WET82		AMERICAN INTERNET MORTGAGE, INC	7	$795,624.15	8.84%	0	$0.00	
		ARVEST BANK	3	$345,116.35	3.83%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$115,483.80	1.28%	0	$0.00	
		BOFI FEDERAL BANK	1	$113,956.45	1.27%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$223,016.19	2.48%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$112,770.70	1.25%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$117,081.88	1.3%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	8	$945,347.36	10.5%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	6	$709,202.83	7.88%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$233,435.22	2.59%	0	$0.00	
		CITIZENS BANK & TRUST	1	$121,063.83	1.35%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$345,370.52	3.84%	0	$0.00	
		COMMUNITY BANK OF TEXAS, NA	1	$119,476.57	1.33%	0	$0.00	
		COMMUNITY SOUTH CREDIT UNION	1	$118,088.29	1.31%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$337,983.51	3.75%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$466,225.86	5.18%	0	$0.00	

		DHI MORTGAGE COMPANY, LTD	3	$354,921.84	3.94%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$241,919.70	2.69%	0	$0.00	
		DIRECT MORTGAGE, CORP	2	$225,415.07	2.5%	0	$0.00	
		F & M BANK	1	$109,029.51	1.21%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$108,542.44	1.21%	0	$0.00	
		GMFS, LLC	1	$117,206.98	1.3%	0	$0.00	
		GREENEVILLE FEDERAL BANK FSB	1	$115,000.00	1.28%	0	$0.00	
		LEGENDS BANK	1	$122,800.00	1.36%	0	$0.00	
		MERCHANTS BANK	1	$110,510.57	1.23%	0	$0.00	
		NANTAHALA BANK & TRUST COMPANY	1	$119,604.98	1.33%	0	$0.00	
		PULTE MORTGAGE LLC	2	$232,661.86	2.58%	0	$0.00	
		STAR FINANCIAL BANK	4	$454,561.87	5.05%	0	$0.00	
		STATE BANK OF BELLE PLAINE	1	$112,000.00	1.24%	0	$0.00	
		TEXELL CREDIT UNION	1	$109,832.14	1.22%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$1,126,432.79	12.51%	0	$0.00	
		WHITNEY BANK	1	$121,315.85	1.37%	0	$0.00	
Total			**78**	**$9,000,999.11**	**100%**	**0**	**$0.00**	
3138WET90		AMERICAN INTERNET MORTGAGE, INC	10	$1,333,230.99	10.87%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$275,658.97	2.25%	0	$0.00	
		BOFI FEDERAL BANK	11	$1,464,549.55	11.94%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$275,758.06	2.25%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$404,483.38	3.3%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	7	$943,234.48	7.69%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$144,704.00	1.18%	0	$0.00	
		CITIZENS COMMERCE NATIONAL BANK	1	$124,887.46	1.02%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$135,791.97	1.11%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$131,838.21	1.07%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	6	$806,517.26	6.58%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	7	$995,525.64	8.12%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$144,394.56	1.18%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$274,448.56	2.24%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$147,292.64	1.2%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$147,757.92	1.2%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$145,873.12	1.19%	0	$0.00	

		FARMERS STATE BANK & TRUST CO	1	$130,422.38	1.06%	0	$0.00	
		FIRST BANK	1	$138,092.62	1.13%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$140,000.00	1.14%	0	$0.00	
		FNB BANK, INC	1	$138,393.69	1.13%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$140,263.97	1.14%	0	$0.00	
		GUARANTY BANK, A CORPORATION	2	$256,231.00	2.09%	0	$0.00	
		MONARCH BANK	1	$129,854.91	1.06%	0	$0.00	
		MTC FEDERAL CREDIT UNION	1	$141,000.00	1.15%	0	$0.00	
		NATIONAL PENN BANK	1	$137,079.82	1.12%	0	$0.00	
		PEOPLES STATE BANK	1	$122,233.61	1%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$133,315.94	1.09%	0	$0.00	
		PULTE MORTGAGE LLC	3	$389,211.67	3.17%	0	$0.00	
		STAR FINANCIAL BANK	8	$1,140,784.36	9.3%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$1,233,106.66	10.03%	0	$0.00	
Total			**90**	**$12,265,937.40**	**100%**	**0**	**$0.00**	
3138WETK5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$299,548.15	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$5,873,539.39	2.34%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$457,500.00	0.18%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$399,436.40	0.16%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$191,433.37	0.08%	0	$0.00	
		AFFILIATED BANK	1	$295,542.00	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$318,720.13	0.13%	0	$0.00	
		ALIGN CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$195,000.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$182,610.00	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$180,000.00	0.07%	0	$0.00	
		AMERICAN FIANANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$283,581.61	0.11%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$179,488.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$310,481.00	0.12%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$460,511.61	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$851,157.73	0.34%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	4	$998,125.39	0.4%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$219,690.02	0.09%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$609,667.00	0.24%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$179,734.82	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$241,950.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$231,665.73	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$251,750.00	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$187,723.03	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$250,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$932,924.03	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$195,200.00	0.08%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$359,469.65	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,068,626.80	1.22%	0	$0.00	
	BANK OF ENGLAND	1	$287,450.90	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$211,500.00	0.08%	0	$0.00	
	BANKUNITED, N.A	1	$400,000.00	0.16%	0	$0.00	
	BAY EQUITY LLC	3	$748,057.85	0.3%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,050,750.00	0.42%	0	$0.00	
	BERKSHIRE BANK	1	$188,100.00	0.07%	0	$0.00	
	BEST CAPITAL FUNDING	1	$349,484.38	0.14%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$218,976.93	0.09%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$211,200.00	0.08%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$191,717.14	0.08%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$255,123.59	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	2	$583,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$634,700.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$916,723.84	0.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$429,750.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	CAPITOL CREDIT UNION	1	$174,753.42	0.07%	0	$0.00	
		5	$2,103,126.35	0.84%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL MORTGAGE	16	$5,346,185.86	2.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$388,300.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$495,640.54	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	3	$737,786.87	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,209,354.08	0.88%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$243,648.44	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$184,210.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$871,620.00	0.35%	0	$0.00	
	CMG MORTGAGE INC	2	$472,000.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC	2	$530,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$235,667.48	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$249,776.94	0.1%	0	$0.00	
	COLORADO HOME MORTGAGES INC	1	$310,745.00	0.12%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	3	$1,241,788.17	0.5%	0	$0.00	
	COMMUNITY STATE BANK	2	$426,970.06	0.17%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	
	COORS CREDIT UNION	1	$191,717.14	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$179,468.78	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$270,467.74	0.11%	0	$0.00	
	COUNTY BANK	1	$315,400.00	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$337,503.00	0.13%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$287,575.72	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,258,328.11	0.9%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$275,593.40	0.11%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	$1,050,138.95	0.42%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	4	$1,106,854.43	0.44%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$260,606.90	0.1%	0	$0.00	
	EECU	1	$206,400.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$587,200.00	0.23%	0	$0.00	
	EMC HOLDINGS LLC	1	$314,535.94	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$415,796.36	0.17%	0	$0.00	

	ENT FEDERAL CREDIT UNION	1	$220,931.22	0.09%	0	$0.00	
	ETHOS LENDING LLC	1	$396,427.99	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$252,627.28	0.1%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$310,670.93	0.12%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$250,159.05	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$416,412.45	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$225,681.57	0.09%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$202,208.23	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$831,058.17	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	1	$252,643.53	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$9,358,528.17	3.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$308,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$203,712.56	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$212,692.56	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$516,700.00	0.21%	0	$0.00	
	FARMINGTON BANK	1	$257,664.92	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	2	$485,000.00	0.19%	0	$0.00	
	FBT MORTGAGE	1	$315,534.47	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$717,692.26	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,134.06	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$194,750.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$175,632.69	0.07%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$190,518.92	0.08%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$299,567.75	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$679,936.10	0.27%	0	$0.00	
		1	$251,342.17	0.1%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$431,718.40	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$202,437.91	0.08%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	2	$439,882.88	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$440,752.01	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,320,728.03	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	4	$800,650.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$408,540.65	0.16%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$428,877.05	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$206,109.18	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$207,700.31	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$465,900.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$260,844.90	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,897,696.50	1.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$810,598.94	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$928,065.12	0.37%	0	$0.00	
	FIRSTBANK	1	$200,697.27	0.08%	0	$0.00	
	FIRSTRUST BANK	1	$393,419.56	0.16%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$192,915.38	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$640,500.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$183,200.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,907,285.83	0.76%	0	$0.00	
	GENCOR MORTGAGE INC	1	$242,142.75	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$237,664.66	0.09%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$229,154.34	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$207,706.93	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$300,111.71	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$264,609.60	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$242,366.29	0.1%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$174,803.35	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$859,895.16	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$226,057.73	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$628,800.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,100,742.07	0.84%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$670,782.13	0.27%	0	$0.00	
	HOME REBATE INC	1	$301,555.09	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,497,231.18	1.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$587,633.02	0.23%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC	1	$329,014.57	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$619,922.95	0.25%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$198,919.33	0.08%	0	$0.00	
	HORIZON BANK, N.A	3	$807,391.57	0.32%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$214,800.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$847,283.08	0.34%	0	$0.00	
	ILLINI BANK	1	$178,126.28	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$199,400.00	0.08%	0	$0.00	
	INDEPENDENT BANK	2	$792,354.66	0.32%	0	$0.00	
	INLAND BANK & TRUST	1	$269,593.34	0.11%	0	$0.00	
	INLAND BANK AND TRUST	1	$247,127.23	0.1%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$1,168,620.81	0.47%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$629,101.83	0.25%	0	$0.00	
	JMAC LENDING, INC	4	$1,361,150.00	0.54%	0	$0.00	
	JONAH BANK OF WYOMING	1	$232,800.00	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$191,433.37	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,868,113.80	0.74%	0	$0.00	
	LADERA LENDING INC	1	$438,785.44	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	2	$572,900.00	0.23%	0	$0.00	
	LEADER BANK N.A	4	$1,246,314.55	0.5%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$299,558.04	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$363,264.05	0.14%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	4	$1,306,736.02	0.52%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$847,736.31	0.34%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$193,600.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$380,438.70	0.15%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$300,556.56	0.12%	0	$0.00	
	MAVERICK FUNDING CORP	1	$416,412.45	0.17%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$231,658.22	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$603,796.36	0.24%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$743,124.34	0.3%	0	$0.00	
	MENNA COMPANY	1	$193,623.62	0.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP	1	$289,572.77	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$239,200.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$239,724.56	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$272,400.00	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$394,000.00	0.16%	0	$0.00	
	MIDFIRST BANK	1	$211,462.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$264,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$259,525.53	0.1%	0	$0.00	
	MLD MORTGAGE, INC	2	$354,488.57	0.14%	0	$0.00	
	MONARCH BANK	1	$256,612.92	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$325,613.03	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$388,000.00	0.15%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS	1	$366,371.36	0.15%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$393,432.31	0.16%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$299,134.06	0.12%	0	$0.00	
	MORTGAGE CLUB INC	1	$334,517.33	0.13%	0	$0.00	
	MORTGAGE EXPERTS INC	1	$381,500.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$778,524.85	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$565,529.86	0.23%	0	$0.00	
	MORTGAGENETWORK	5	$1,683,210.12	0.67%	0	$0.00	
	MOUNT VERNON BANK	1	$278,653.94	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$1,048,709.63	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	$2,928,293.35	1.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$3,551,846.62	1.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$451,700.00	0.18%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK	2	$400,709.78	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$866,898.03	0.35%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$259,249.53	0.1%	0	$0.00	
	NAT RES - OREGON	1	$212,885.91	0.08%	0	$0.00	
	NAT RES - WASHINGTON	1	$218,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$499,200.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,495,913.00	0.6%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$192,500.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$541,600.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$489,825.54	0.2%	0	$0.00	
	NEVADA STATE BANK	1	$221,280.72	0.09%	0	$0.00	
	NEWMAN FINANCIAL MORTGAGE CORP	1	$409,400.00	0.16%	0	$0.00	
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$406,426.54	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$281,600.00	0.11%	0	$0.00	
	NJ LENDERS CORP	2	$773,990.90	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$215,688.78	0.09%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$416,385.67	0.17%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$275,246.75	0.11%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$234,000.00	0.09%	0	$0.00	
	NUVISION FCU	3	$1,054,079.28	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,082,052.98	0.83%	0	$0.00	
	ON Q FINANCIAL INC	1	$416,385.67	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	2	$547,498.59	0.22%	0	$0.00	
	ONETRUST HOME LOANS,A DELWARE LIMITED LIABILITY COMPANY	1	$291,588.57	0.12%	0	$0.00	
	ONEWEST BANK N.A	1	$312,574.81	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$517,650.00	0.21%	0	$0.00	
	OPES ADVISORS	1	$380,872.64	0.15%	0	$0.00	
	OPES ADVISORS INC	2	$579,754.18	0.23%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$210,096.85	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	4	$1,394,500.00	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$212,699.89	0.08%	0	$0.00	
	PACOR MORTGAGE CORP	1	$287,575.72	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$367,980.79	0.15%	0	$0.00	

	CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	$415,769.36	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,372,344.68	0.55%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$191,433.37	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,114,566.03	0.44%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$304,000.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$482,488.14	0.19%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$340,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,079,923.84	0.43%	0	$0.00	
	PEOPLES HOME EQUITY	1	$299,558.04	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$258,400.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$660,227.71	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$416,399.18	0.17%	0	$0.00	
	PEOPLES STATE BANK	1	$280,000.00	0.11%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$261,226.80	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$6,865,945.44	2.74%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$277,608.29	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$198,000.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$4,078,793.14	1.63%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$3,126,166.91	1.25%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$462,400.00	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$254,500.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$220,099.44	0.09%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$224,682.98	0.09%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$436,000.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$194,475.59	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$331,038.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$2,025,581.72	0.81%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	
	PROVINCIAL BANK	1	$258,027.69	0.1%	0	$0.00	
		1	$367,469.78	0.15%	0	$0.00	

	PRUDER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY						
	R BANK	1	$416,385.67	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$582,200.00	0.23%	0	$0.00	
	RESMAC INC	2	$777,595.00	0.31%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$552,594.21	0.22%	0	$0.00	
	ROGUE CREDIT UNION	1	$185,516.49	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,162,892.86	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$233,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	2	$987,600.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$341,000.00	0.14%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$222,172.21	0.09%	0	$0.00	
	S&T BANK	1	$400,800.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$208,800.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$207,706.93	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$324,530.90	0.13%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$214,896.78	0.09%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$223,300.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,267,326.91	1.3%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$184,739.34	0.07%	0	$0.00	
	SECURITY STATE BANK	1	$392,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$796,000.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	3	$760,238.69	0.3%	0	$0.00	
	SHEA MORTGAGE INC	5	$1,453,502.89	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,942,314.56	1.97%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$658,643.49	0.26%	0	$0.00	
	SOLARITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$448,618.87	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$777,431.02	0.31%	0	$0.00	
	SOUTH STATE BANK	3	$810,221.33	0.32%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	
	SPR FEDERAL CREDIT UNION	1	$232,407.11	0.09%	0	$0.00	
	ST FIN CORP	1	$251,137.63	0.1%	0	$0.00	

	ST.MARY'S BANK	1	$251,275.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$193,800.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$300,000.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$541,538.61	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$220,681.58	0.09%	0	$0.00	
	STATE SAVINGS BANK	1	$239,654.20	0.1%	0	$0.00	
	STEARNS LENDING INC	43	$13,183,630.10	5.26%	0	$0.00	
	STERLING NATIONAL BANK	1	$545,195.64	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	3	$905,625.02	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$209,704.12	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,059,308.43	1.22%	0	$0.00	
	T. J. FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	
	TALMER BANK AND TRUST	3	$781,625.00	0.31%	0	$0.00	
	TBA CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,740.65	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$259,633.66	0.1%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$220,000.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL A SAVINGS BANK	1	$364,985.02	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$203,213.27	0.08%	0	$0.00	
	THE PARK BANK	2	$558,400.00	0.22%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$295,953.58	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$200,000.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$220,000.00	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$177,510.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$620,706.07	0.25%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,142.29	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$299,114.65	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	2	$572,136.53	0.23%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$256,800.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	2	$582,808.32	0.23%	0	$0.00	
	TRUWEST CREDIT UNION	1	$224,668.53	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$462,343.94	0.18%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$265,117.46	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$9,496,703.80	3.79%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$415,846.43	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,351,004.52	0.94%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,245,644.78	2.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$335,030.15	0.13%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$377,600.00	0.15%	0	$0.00	
	USA FINANCIAL GROUP	1	$218,000.00	0.09%	0	$0.00	
	UWHARRIE BANK	1	$265,000.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$178,742.10	0.07%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$279,605.48	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	1	$249,300.00	0.1%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,759,494.80	0.7%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$773,000.00	0.31%	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$210,500.00	0.08%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$249,623.46	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$309,163.77	0.12%	0	$0.00	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$393,419.56	0.16%	0	$0.00	
	WESTERRA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,752.02	0.07%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	
	WINTER HILL BANK, FSB	1	$307,500.00	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$952,985.43	0.38%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$210,000.00	0.08%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	1	$255,966.81	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$853,507.89	0.34%	0	$0.00	
		Unavailable	1	$240,141.16	0.05%	0	$0.00	
Total			**878**	**$250,837,107.41**	**100%**	**0**	**$0.00**	
3138WETL3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$222,000.00	0.09%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$179,746.38	0.07%	0	$0.00	
		AAXY LLC, DBA AUSTINFIRST MORTGAGE	1	$231,650.57	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$318,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$4,852,138.74	1.93%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$226,529.50	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$399,423.67	0.16%	0	$0.00	
		ALLIANT CREDIT UNION	1	$209,697.43	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$268,000.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$223,670.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$256,500.00	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$219,200.00	0.09%	0	$0.00	
		AMERICAN BANK & TRUST	1	$226,800.00	0.09%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	2	$514,024.62	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$413,802.92	0.16%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$270,991.22	0.11%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$196,895.39	0.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$457,704.32	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	10	$3,025,129.02	1.21%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$472,021.00	0.19%	0	$0.00	
		AMERICANWEST BANK	2	$449,628.58	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$533,977.30	0.21%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$438,163.35	0.17%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$649,000.00	0.26%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$216,594.38	0.09%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$216,387.77	0.09%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$706,662.85	0.28%	0	$0.00	
			1	$174,838.30	0.07%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC	1	$370,574.13	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$264,750.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	$5,188,488.87	2.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$230,459.98	0.09%	0	$0.00	
	BANK FORWARD	1	$417,000.00	0.17%	0	$0.00	
	BANK MUTUAL	1	$189,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND - COR	1	$527,738.53	0.21%	0	$0.00	
	BANK OF OAKFIELD	1	$189,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$235,652.32	0.09%	0	$0.00	
	BANKERS' BANK	1	$220,000.00	0.09%	0	$0.00	
	BANKNEWPORT	1	$209,600.00	0.08%	0	$0.00	
	BANNER BANK	3	$846,750.00	0.34%	0	$0.00	
	BAY EQUITY	1	$365,500.00	0.15%	0	$0.00	
	BAY EQUITY LLC	6	$1,536,781.89	0.61%	0	$0.00	
	BELL STATE BANK & TRUST	10	$2,642,274.98	1.05%	0	$0.00	
	BEST CAPITAL FUNDING	2	$981,020.19	0.39%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$777,620.05	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$658,889.56	0.26%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$304,880.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	1	$597,176.12	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,736,241.77	0.69%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$222,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,291,746.38	0.52%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$595,500.00	0.24%	0	$0.00	
	CAPITALMARK BANK & TRUST	1	$359,457.78	0.14%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$314,110.80	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,622,581.39	1.05%	0	$0.00	
	CASHCALL MORTGAGE	16	$4,900,200.00	1.95%	0	$0.00	
	CASHCALL, INC	1	$184,739.34	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$647,853.67	0.26%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$226,166.32	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$753,434.90	0.3%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	7	$1,999,694.26	0.8%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$197,094.45	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$376,216.88	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$201,000.00	0.08%	0	$0.00	
	CMC HOME LENDING	1	$217,492.18	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$270,750.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$509,000.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$668,640.42	0.27%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	COMMERCE MORTGAGE	1	$203,411.16	0.08%	0	$0.00	
	COMMERCE STATE BANK	2	$389,132.01	0.16%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$208,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$440,000.00	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	3	$765,247.65	0.31%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$664,072.23	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	$360,677.08	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,692.10	0.08%	0	$0.00	
	DAKOALAND FEDERAL CREDIT UNION	1	$198,075.00	0.08%	0	$0.00	
	DFCU FINANCIAL	2	$448,000.00	0.18%	0	$0.00	
	DIME BANK	1	$203,500.00	0.08%	0	$0.00	
	DIRECTORS MORTGGAE, INC	1	$402,500.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$5,136,266.26	2.05%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$334,506.48	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$253,170.00	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	ECENTURY MORTGAGE & REALTY, INC	1	$348,258.61	0.14%	0	$0.00	
	ECU MORTGAGE	1	$218,185.18	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$414,871.18	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$185,737.93	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	2	$577,709.92	0.23%	0	$0.00	

	COMPANY						
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$623,734.33	0.25%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$253,741.98	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$311,540.35	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,010,542.05	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$7,087,900.78	2.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$194,706.30	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$213,698.48	0.09%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$382,500.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$420,479.71	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,434,568.00	0.57%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,340,305.01	0.93%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$340,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,887,720.66	0.75%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$273,196.93	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$193,600.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,148,110.22	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,095,185.75	0.44%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$188,466.32	0.08%	0	$0.00	
	FIRST LENDING	1	$252,000.00	0.1%	0	$0.00	
	FIRST MINNESOTA BANK	1	$195,910.95	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$519,590.81	0.21%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,003,568.36	0.4%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$271,608.10	0.11%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$269,600.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$187,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$203,000.00	0.08%	0	$0.00	

	FIRST NIAGARA BANK, N.A	1	$186,636.66	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	1	$345,000.00	0.14%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$250,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,229,500.00	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$681,200.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$434,352.43	0.17%	0	$0.00	
	FIRSTBANK	1	$390,923.24	0.16%	0	$0.00	
	FIRSTRUST BANK	1	$416,399.18	0.17%	0	$0.00	
	FIVE POINTS BANK	1	$405,401.88	0.16%	0	$0.00	
	FLANAGAN STATE BANK	1	$258,618.44	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$219,675.89	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$391,422.50	0.16%	0	$0.00	
	FREMONT BANK	1	$194,712.73	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$500,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$254,624.34	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,100,880.98	0.44%	0	$0.00	
	GENISYS CREDIT UNION	1	$190,730.88	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$176,150.00	0.07%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$299,558.04	0.12%	0	$0.00	
	GMFS, LLC	2	$474,798.44	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$339,510.12	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	2	$513,435.53	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$256,637.89	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$451,348.75	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$328,000.00	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$323,522.68	0.13%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$231,665.73	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$557,867.75	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,393,492.33	0.56%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$233,600.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A	1	$200,360.90	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$371,527.58	0.15%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,507,516.56	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$318,739.27	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$234,000.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$215,744.69	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$417,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$302,573.07	0.12%	0	$0.00	
	HOMEWISE, INC	1	$256,629.71	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$175,950.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$854,256.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$660,646.43	0.26%	0	$0.00	
	IDAHO FIRST BANK	1	$417,000.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$622,500.00	0.25%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	6	$2,063,938.85	0.82%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$210,702.70	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$283,000.00	0.11%	0	$0.00	
	IRON FINANCIAL, INC	1	$395,500.00	0.16%	0	$0.00	
	IXONIA BANK	1	$200,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	4	$1,170,000.00	0.47%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$259,625.39	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,189,000.00	0.47%	0	$0.00	
	LANCASTER RED ROSE CREDIT UNION	1	$175,740.71	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,839,623.93	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	3	$667,567.33	0.27%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$416,371.94	0.17%	0	$0.00	
	LEADER BANK N.A	2	$431,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$566,000.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$471,839.51	0.19%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$219,450.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$561,300.00	0.22%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$336,640.00	0.13%	0	$0.00	
	MACON BANK, INC	1	$238,000.00	0.09%	0	$0.00	
	MAGNA BANK	1	$227,920.00	0.09%	0	$0.00	
	MAGNOLIA STATE BANK	1	$274,206.24	0.11%	0	$0.00	
		2	$488,803.30	0.19%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$215,581.94	0.09%	0	$0.00	
	MAVERICK FUNDING CORP	1	$359,481.30	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,800,321.55	0.72%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$448,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$311,540.36	0.12%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$388,200.00	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	
	METROPOLITAN BANK	1	$179,734.82	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$416,385.67	0.17%	0	$0.00	
	MICHIGAN MUTUAL INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	$532,274.69	0.21%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$211,281.30	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$251,628.75	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$320,800.00	0.13%	0	$0.00	
	MONARCH BANK	2	$707,960.51	0.28%	0	$0.00	
	MORTGAGE AMERICA INC	1	$187,900.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$181,000.00	0.07%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$213,078.58	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,900.00	0.07%	0	$0.00	
	MORTGAGENETWORK	4	$1,267,869.23	0.51%	0	$0.00	
	MORTGAGEONE, INC	1	$265,500.00	0.11%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$220,674.43	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$415,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,649,975.24	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,260,354.01	0.9%	0	$0.00	
	MUFG UNION BANK, N.A	6	$2,152,262.09	0.86%	0	$0.00	
	NAT RES - NEBRASKA	1	$252,427.57	0.1%	0	$0.00	
	NAT RES - NEVADA	1	$193,600.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$192,442.92	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$176,250.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$615,085.67	0.25%	0	$0.00	
	NATIONAL MORTGAGE SERVICE INC	1	$409,382.48	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$809,511.08	0.32%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$858,690.60	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$545,000.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,153,638.66	0.46%	0	$0.00	
	NETWORK FUNDING, LP	1	$299,577.30	0.12%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$192,728.07	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$247,634.64	0.1%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$284,598.44	0.11%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$232,172.41	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$207,400.01	0.08%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$411,393.04	0.16%	0	$0.00	
	NP, INC	1	$184,300.00	0.07%	0	$0.00	
	NUVISION FCU	4	$1,117,295.29	0.45%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,166,085.00	0.46%	0	$0.00	
	OA MORTGAGE SERVICES	1	$306,747.43	0.12%	0	$0.00	
	OLD FLORIDA BANK	1	$175,640.86	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$212,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	2	$661,346.06	0.26%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$219,690.02	0.09%	0	$0.00	
	ONEWEST BANK N.A	1	$343,503.78	0.14%	0	$0.00	
	OPES ADVISORS INC	1	$388,426.93	0.15%	0	$0.00	
	OPES ADVISORS, INC	1	$245,000.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$640,684.38	0.26%	0	$0.00	
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$288,084.33	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,008,200.62	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$306,547.72	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$270,618.16	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$414,006.83	0.17%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$219,683.02	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,951,863.06	0.78%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$1,650,882.94	0.66%	0	$0.00	
	PATELCO CREDIT UNION	4	$1,159,725.63	0.46%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$227,200.00	0.09%	0	$0.00	
		4	$1,223,611.43	0.49%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$182,137.19	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	1	$277,989.86	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$516,606.54	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$4,852,283.29	1.93%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$271,608.10	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$863,478.25	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$886,746.70	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$2,658,963.77	1.06%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$175,100.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$234,454.09	0.09%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$230,000.00	0.09%	0	$0.00	
	PRIMEBANK	1	$218,500.00	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$341,278.57	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,530,371.39	0.61%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$894,878.64	0.36%	0	$0.00	
	PROVINCIAL BANK	2	$498,831.83	0.2%	0	$0.00	
	PS BANK	1	$178,631.52	0.07%	0	$0.00	
	R BANK	1	$416,399.18	0.17%	0	$0.00	
	R P FUNDING INC	1	$268,750.00	0.11%	0	$0.00	
	RABOBANK, N.A	1	$400,000.00	0.16%	0	$0.00	
	RANLIFE, INC	1	$248,900.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$252,400.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$211,195.27	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	1	$375,270.50	0.15%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$178,742.10	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,000.00	0.08%	0	$0.00	
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$399,410.72	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.17%	0	$0.00	
	ROGUE CREDIT UNION	1	$190,579.09	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$215,350.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$704,386.40	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,135,325.00	0.45%	0	$0.00	
		3	$938,668.31	0.37%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SALAL CREDIT UNION	2	$746,600.00	0.3%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$786,570.49	0.31%	0	$0.00	
	SANTANDER BANK, N.A	1	$229,661.16	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,299,219.21	0.52%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$233,670.30	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$854,793.53	0.34%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	3	$908,447.62	0.36%	0	$0.00	
	SFMC, LP	1	$175,746.42	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$3,865,060.57	1.54%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$648,558.08	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$307,091.04	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,629.71	0.1%	0	$0.00	
	SOUTH STATE BANK	5	$1,556,700.00	0.62%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$212,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$226,448.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$490,425.02	0.2%	0	$0.00	
	STEARNS LENDING INC	44	$12,948,311.20	5.16%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$478,370.86	0.19%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,723,680.07	0.69%	0	$0.00	
	SUMMIT FUNDING INC	2	$568,458.52	0.23%	0	$0.00	
	SUMMOIT FUNDING INC	1	$209,380.26	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$511,615.33	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$868,755.09	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,118,610.36	0.84%	0	$0.00	
	T. J. FINANCIAL, INC	1	$512,000.00	0.2%	0	$0.00	
	TALMER BANK AND TRUST	2	$481,133.70	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$341,484.89	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$359,481.30	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$308,305.15	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$216,985.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN	1	$229,000.00	0.09%	0	$0.00	

	SERVICES, A NEW YORK CORPORATION						
	THE SHINTANI GROUP, INC	1	$289,476.90	0.12%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$443,131.57	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$480,000.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$179,047.84	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$690,819.45	0.28%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$338,500.59	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	1	$303,500.00	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,085,367.16	0.83%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$619,000.00	0.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$964,355.10	0.38%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$174,747.85	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	28	$8,005,130.26	3.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,316,464.70	0.92%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	$6,877,521.77	2.74%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$202,707.52	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$254,205.00	0.1%	0	$0.00	
	US ROCKLAND FINANCIAL, INC	1	$416,399.18	0.17%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$346,500.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	6	$1,627,004.54	0.65%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,686,065.13	0.67%	0	$0.00	
	VYSTAR CREDIT UNION	2	$470,186.57	0.19%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$812,478.49	0.32%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$231,658.22	0.09%	0	$0.00	

		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$300,709.92	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$372,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$280,885.58	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$516,787.02	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$235,000.00	0.09%	0	$0.00	
		WINNPOINTE CORPORATION	2	$548,000.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,303,074.64	0.52%	0	$0.00	
		WISCONSIN BANK AND TRUST	4	$1,024,203.10	0.41%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$178,500.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$754,419.83	0.3%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
		Unavailable	1	$175,740.71	0.08%	0	$0.00	
Total			**879**	**$250,805,430.73**	**100%**	**0**	**$0.00**	
3138WETM1		4TRUST MORTGAGE, INC	1	$415,796.36	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$240,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$3,178,718.77	1.26%	0	$0.00	
		ACC GROUP INC	1	$465,313.49	0.18%	0	$0.00	
		ACG FUNDING INC	1	$319,528.57	0.13%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$212,500.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$220,888.33	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$575,000.00	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,683.02	0.09%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$196,803.14	0.08%	0	$0.00	
		ALIGN CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
		ALL ESTATE FINANCIAL INC	1	$367,000.00	0.15%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$398,918.19	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$210,000.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$222,878.41	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$287,575.72	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$480,478.19	0.19%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$803,818.43	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$2,698,251.72	1.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$182,682.85	0.07%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$539,833.00	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$309,543.31	0.12%	0	$0.00	
	AMERICASH, A CORPORATION	1	$339,698.81	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$236,550.00	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$919,741.09	0.37%	0	$0.00	
	AMERIS BANK	1	$255,580.92	0.1%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$264,618.18	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$832,824.90	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,690.63	0.08%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$416,371.94	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,145,189.75	1.65%	0	$0.00	
	BANK FIRST NATIONAL	1	$235,500.00	0.09%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$228,600.00	0.09%	0	$0.00	
	BANK OF HERRIN, ISAOA	2	$383,706.07	0.15%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$409,401.94	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$227,664.11	0.09%	0	$0.00	
	BANK OF WASHINGTON	2	$412,800.00	0.16%	0	$0.00	
	BANKERS' BANK	1	$199,705.36	0.08%	0	$0.00	
	BANNER BANK	2	$582,153.14	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$410,000.00	0.16%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$353,000.00	0.14%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$265,000.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,085,050.00	0.43%	0	$0.00	
	BERKSHIRE BANK	1	$226,500.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORP	1	$614,133.46	0.24%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$224,682.98	0.09%	0	$0.00	

	BOULDER VALLEY CREDIT UNION	1	$215,482.08	0.09%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$269,602.23	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$665,961.13	0.26%	0	$0.00	
	BROADWAY BANK	1	$269,619.58	0.11%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC	1	$331,482.28	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	1	$417,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,722,500.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,298,000.00	0.52%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$229,653.58	0.09%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$542,000.00	0.22%	0	$0.00	
	CAPITOL BANK	1	$200,500.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,090,741.41	0.83%	0	$0.00	
	CASHCALL MORTGAGE	12	$3,812,698.77	1.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$709,800.00	0.28%	0	$0.00	
	CATALYST MORTGAGE	1	$281,203.23	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$199,200.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$223,670.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$284,254.82	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$220,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,409,680.11	0.56%	0	$0.00	
	CITIZENS BANK	1	$184,677.53	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,047,713.18	0.42%	0	$0.00	
	CITIZENS STATE BANK	1	$235,160.69	0.09%	0	$0.00	
	CLINTON SAVINGS BANK	1	$309,802.99	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$562,500.00	0.22%	0	$0.00	
	COMMERCE MORTGAGE	1	$216,800.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	3	$1,350,532.35	0.54%	0	$0.00	
	COMMUNITY TRUST BANK	2	$605,750.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$302,653.47	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$314,535.94	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,063,064.58	0.42%	0	$0.00	
	COUNTY BANK	1	$250,325.00	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$355,000.00	0.14%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$273,940.78	0.11%	0	$0.00	
	CROSSROADS BANK	1	$235,909.61	0.09%	0	$0.00	
	CS FINANCIAL, INC	1	$337,124.32	0.13%	0	$0.00	
	CUMD	1	$194,750.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$746,507.77	0.3%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$274,594.87	0.11%	0	$0.00	
	DEERWOOD BANK	2	$403,410.89	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$324,000.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,999,051.15	1.19%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$185,500.00	0.07%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$363,740.65	0.14%	0	$0.00	
	DUPAGE CREDIT UNION	2	$660,000.00	0.26%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$644,506.41	0.26%	0	$0.00	
	EAGLE BANK, A CORPORATION	1	$619,086.61	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,094,100.00	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$280,794.84	0.11%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,348,899.31	0.54%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$381,374.72	0.15%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$346,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$317,951.38	0.13%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$307,609.16	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$202,414.06	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$196,722.43	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$193,714.20	0.08%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$272,447.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,878,725.18	2.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$181,900.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$452,671.47	0.18%	0	$0.00	

	FARMERS STATE BANK	1	$175,101.66	0.07%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$253,600.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$415,231.28	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	2	$567,100.00	0.23%	0	$0.00	
	FC LENDING, LTD	1	$390,314.27	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,353,544.31	0.93%	0	$0.00	
	FIRST BANK & TRUST	1	$278,100.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$258,135.77	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$215,674.67	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$621,000.00	0.25%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$378,204.29	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$750,950.00	0.3%	0	$0.00	
	FIRST COMMUNITY BANK	1	$179,480.44	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$299,114.65	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$660,135.67	0.26%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$261,622.50	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$452,990.53	0.18%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$196,179.34	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$222,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,252,110.78	0.89%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,177,929.18	0.47%	0	$0.00	
	FIRST MIDWEST BANK	1	$240,478.01	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$602,030.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$821,927.68	0.33%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,090,164.21	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$243,640.54	0.1%	0	$0.00	
	FIRST OPTION BANK	2	$476,000.00	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$221,687.20	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST SOUTHERN BANK	1	$250,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$729,537.19	0.29%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	4	$1,243,000.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,089,990.11	0.43%	0	$0.00	
	FIRSTBANK	1	$211,701.29	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$279,300.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$256,430.00	0.1%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$305,549.20	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$251,250.00	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$354,999.10	0.14%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$1,040,686.32	0.41%	0	$0.00	
	GECU	2	$355,225.66	0.14%	0	$0.00	
	GENCOR MORTGAGE INC	1	$416,412.45	0.17%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$256,122.12	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$311,400.68	0.12%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$369,454.91	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$372,949.75	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$299,567.75	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$408,423.72	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFONIA CORP	1	$249,262.21	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$339,520.94	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$297,580.11	0.12%	0	$0.00	
	GROW FINANIAL FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$544,097.26	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$187,400.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$997,831.62	0.4%	0	$0.00	
	HARBORONE BANK	1	$238,730.15	0.09%	0	$0.00	
	HEARTLAND BANK	1	$209,697.43	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$692,366.56	0.27%	0	$0.00	
	HIGHTECHLENDING INC	1	$264,500.00	0.11%	0	$0.00	

	HOLYOKE CREDIT UNION	1	$238,879.50	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,053,384.08	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$474,000.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,001,500.00	0.4%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$747,800.00	0.3%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$174,483.55	0.07%	0	$0.00	
	HORIZON BANK, N.A	2	$468,600.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,408,124.65	0.56%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$279,578.28	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$212,875.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$531,000.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$225,667.05	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$239,661.84	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$179,746.38	0.07%	0	$0.00	
	INTELTY, INC	1	$375,000.00	0.15%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$282,573.76	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$596,685.90	0.24%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$429,171.89	0.17%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$249,647.76	0.1%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$341,910.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,441,605.68	0.97%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$277,490.60	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$212,500.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,155,862.00	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	1	$227,900.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$491,661.16	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$444,786.99	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$199,500.00	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$202,500.00	0.08%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$299,558.04	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$321,000.00	0.13%	0	$0.00	
		1	$198,550.00	0.08%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION						
	METRO HEALTH SERVICES FCU	1	$235,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$484,918.33	0.19%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$175,485.29	0.07%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$217,600.00	0.09%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$340,000.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$411,905.66	0.16%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$631,068.93	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$319,528.57	0.13%	0	$0.00	
	MONARCH BANK	1	$275,611.12	0.11%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$203,962.21	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$847,000.00	0.34%	0	$0.00	
	MORTGAGENETWORK	4	$1,161,762.25	0.46%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,300,488.96	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$3,268,341.82	1.3%	0	$0.00	
	MUFG UNION BANK, N.A	3	$563,059.32	0.22%	0	$0.00	
	NAT RES - NEVADA	1	$223,677.26	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$652,121.78	0.26%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$299,558.03	0.12%	0	$0.00	
	NATIONAL RESIDENTIAL MORTGAGE	1	$435,450.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,447,818.57	0.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$709,095.36	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$706,908.26	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$558,455.20	0.22%	0	$0.00	
	NEWMAN FINANCIAL MORTGAGE CORP	1	$395,000.00	0.16%	0	$0.00	
	NEXBANK SSB	2	$585,553.81	0.23%	0	$0.00	
	NJ LENDERS CORP	1	$338,927.00	0.13%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$883,143.03	0.35%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$379,464.58	0.15%	0	$0.00	
	NUVISION FCU	1	$312,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$723,715.81	0.29%	0	$0.00	
	O A MORTGAGE SERVICES	2	$518,733.45	0.21%	0	$0.00	

	OA MORTGAGE SERVICES	1	$346,995.51	0.14%	0	$0.00	
	ON Q FINANCIAL	1	$296,250.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC	1	$276,409.99	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,831,906.38	0.73%	0	$0.00	
	ONEWEST BANK N.A	1	$199,705.36	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	OPES ADVISORS INC	1	$350,471.34	0.14%	0	$0.00	
	OPES ADVISORS INC	1	$269,602.24	0.11%	0	$0.00	
	OPES ADVISORS, INC	2	$542,405.00	0.22%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$848,808.74	0.34%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$259,000.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$353,374.65	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$386,916.37	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$703,911.43	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$802,358.83	0.32%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$200,119.83	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,894,367.83	1.15%	0	$0.00	
	PARKSIDE LENDING, LLC	6	$2,264,017.32	0.9%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	
	PATELCO CREDIT UNION	3	$703,819.15	0.28%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$227,664.11	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$256,000.00	0.1%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$227,272.07	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$557,605.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,477,173.88	0.59%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$324,521.21	0.13%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$178,941.80	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$9,162,117.52	3.64%	0	$0.00	
	PIONEER BANK	1	$228,427.69	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$880,368.23	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,789,745.40	0.71%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$2,708,889.00	1.08%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$185,150.00	0.07%	0	$0.00	
	PREFERRED LENDING GROUP	1	$283,590.81	0.11%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$411,892.30	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$607,750.00	0.24%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$220,000.00	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$230,167.89	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$812,636.40	0.32%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$743,749.47	0.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$178,600.00	0.07%	0	$0.00	
	R P FUNDING INC	2	$535,250.00	0.21%	0	$0.00	
	R&S FINANCIAL SERVICES INC	1	$273,000.00	0.11%	0	$0.00	
	RABOBANK, N.A	3	$668,374.50	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,030,004.47	0.41%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$222,436.14	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$285,000.00	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$312,047.00	0.12%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$435,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$193,500.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$234,661.40	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$450,355.80	0.18%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$262,113.29	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$710,878.24	0.28%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$815,181.06	0.32%	0	$0.00	
	SANTANDER BANK, N.A	1	$367,457.85	0.15%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$272,400.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,641,852.94	1.05%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$349,494.81	0.14%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$245,700.00	0.1%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$183,740.74	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$446,959.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	3	$788,855.35	0.31%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$226,050.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,989,457.83	1.58%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$216,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$783,069.19	0.31%	0	$0.00	
	SOUND COMMUNITY BANK	2	$753,000.00	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$556,004.39	0.22%	0	$0.00	
	SOUTH STATE BANK	4	$1,319,760.96	0.52%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$256,500.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$192,100.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$195,271.90	0.08%	0	$0.00	
	STEARNS LENDING INC	46	$14,057,548.86	5.58%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$274,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	2	$364,186.22	0.14%	0	$0.00	
	SUMMIT FUNDING INC	3	$968,753.46	0.38%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$227,664.11	0.09%	0	$0.00	
	SUMMIT FUNDING INC	2	$421,934.07	0.17%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$299,757.75	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$588,658.22	0.23%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,342,750.61	0.93%	0	$0.00	
	T. J. FINANCIAL, INC	1	$375,000.00	0.15%	0	$0.00	
	TALMER BANK AND TRUST	3	$895,009.09	0.36%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$214,970.45	0.09%	0	$0.00	
	THE COLUMBIA BANK	3	$999,997.00	0.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$317,531.52	0.13%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$217,592.98	0.09%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$604,088.78	0.24%	0	$0.00	
	THINK MUTUAL BANK	2	$529,800.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$202,500.00	0.08%	0	$0.00	
	TOTALBANK	1	$215,000.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$217,485.00	0.09%	0	$0.00	
	TRADITION CAPITAL BANK	1	$294,565.40	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$391,422.50	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$804,644.66	0.32%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,861,360.48	0.74%	0	$0.00	
	UNION HOME MORTGAGE CORP., A	4	$993,000.00	0.39%	0	$0.00	

	CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$783,582.79	0.31%	0	$0.00	
	UNITED BANK	1	$225,625.00	0.09%	0	$0.00	
	UNITED BANK OF UNION	1	$213,600.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$6,495,503.06	2.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,602,167.17	1.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	$5,726,858.06	2.27%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$466,906.54	0.19%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$338,160.00	0.13%	0	$0.00	
	VALLEY NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$801,400.00	0.32%	0	$0.00	
	VERITAS FUNDING, LLC	4	$983,255.19	0.39%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	$2,080,555.48	0.83%	0	$0.00	
	VYSTAR CREDIT UNION	3	$685,317.36	0.27%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$433,250.00	0.17%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$325,508.99	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$318,300.88	0.13%	0	$0.00	
	WESTERN BANCORP	3	$907,864.47	0.36%	0	$0.00	
	WESTMARK CREDIT UNION	1	$199,698.77	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$234,419.23	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$189,732.30	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$260,000.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	2	$432,400.00	0.17%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$270,010.40	0.11%	0	$0.00	
	WINNPOINTE CORPORATION	1	$213,000.00	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	$1,395,404.77	0.55%	0	$0.00	

		CO., N.A						
		WYNDHAM CAPITAL MORTGAGE, INC	2	$706,400.00	0.28%	0	$0.00	
		Unavailable	1	$417,000.00	0.15%	0	$0.00	
Total			**870**	**$251,839,178.88**	**100%**	**0**	**$0.00**	
3138WETN9		1ST LOS ANGELES MORTGAGE CORPORATION	1	$233,647.55	0.09%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$618,288.58	0.25%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$315,364.30	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$4,532,547.90	1.8%	0	$0.00	
		ADAMS BANK & TRUST	1	$246,203.04	0.1%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$229,000.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$189,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$220,000.00	0.09%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$306,737.31	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$287,157.87	0.11%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$175,000.00	0.07%	0	$0.00	
		ALL ESTATE FINANCIAL INC	1	$383,933.55	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$281,250.00	0.11%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$175,746.42	0.07%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$276,450.00	0.11%	0	$0.00	
		AMERICAN BANK	1	$185,847.52	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$278,606.89	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$252,993.03	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$419,767.72	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$262,770.85	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$228,670.05	0.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$910,052.31	0.36%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00	0.14%	0	$0.00	
		AMERICASH, A CORPORATION	1	$332,808.98	0.13%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	3	$666,800.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$473,200.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$337,500.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$270,000.00	0.11%	0	$0.00	
	AMERIS BANK	1	$399,397.54	0.16%	0	$0.00	
	AMPLIFY FCU	2	$503,684.04	0.2%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$254,600.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$241,418.66	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$416,412.45	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$523,234.83	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$475,258.91	0.19%	0	$0.00	
	AUBURNBANK	1	$175,000.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$364,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	20	$5,828,696.39	2.32%	0	$0.00	
	BANK FIRST NATIONAL	1	$174,742.19	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$179,990.29	0.07%	0	$0.00	
	BANK OF THE OZARKS	1	$416,399.18	0.17%	0	$0.00	
	BANK SNB	1	$296,800.00	0.12%	0	$0.00	
	BANKERS' BANK	1	$276,200.00	0.11%	0	$0.00	
	BANKNEWPORT	1	$287,575.71	0.11%	0	$0.00	
	BANNER BANK	1	$269,500.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$252,627.28	0.1%	0	$0.00	
	BAY EQUITY LLC	3	$596,000.00	0.24%	0	$0.00	
	BAYCOAST BANK	1	$199,705.36	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	1	$230,000.00	0.09%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$220,000.00	0.09%	0	$0.00	
	BLUELEAF LENDING LLC	1	$268,850.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$377,942.39	0.15%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$354,000.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$405,700.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,094,110.41	0.44%	0	$0.00	
	BROKER SOLUTIONS INC	2	$803,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$617,000.00	0.25%	0	$0.00	
		2	$716,543.65	0.29%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	$258,900.00	0.1%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$314,160.00	0.13%	0	$0.00	
	CAPITAL M LENDING LLC	1	$208,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,810,042.19	0.72%	0	$0.00	
	CARROLLTON BANK	1	$412,204.53	0.16%	0	$0.00	
	CASHCALL MORTGAGE	22	$6,546,500.00	2.61%	0	$0.00	
	CENDERA FUNDING, INC	1	$416,385.67	0.17%	0	$0.00	
	CENTRAL BANK	2	$517,000.00	0.21%	0	$0.00	
	CENTRUE BANK	1	$193,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$844,302.94	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,553,350.17	1.02%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$878,619.33	0.35%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$342,400.00	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$253,154.73	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$259,365.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$554,517.58	0.22%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$226,950.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE	1	$329,925.00	0.13%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	3	$1,348,128.40	0.54%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$263,619.62	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$346,239.17	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$211,500.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$289,100.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$591,134.34	0.24%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$544,831.61	0.22%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$287,750.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$305,000.00	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$194,712.72	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	$5,700,857.78	2.27%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$350,000.00	0.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$287,575.72	0.11%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	$559,250.00	0.22%	0	$0.00	

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$376,762.24	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$260,800.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$939,000.00	0.37%	0	$0.00	
	EQUITY RESOURCES, INC	1	$212,000.00	0.08%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$200,500.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$207,706.93	0.08%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$361,563.61	0.14%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	$208,498.62	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$376,068.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$307,546.25	0.12%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$416,385.67	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$216,000.00	0.09%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$272,942.12	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	4	$993,347.77	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$10,467,569.38	4.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$371,814.25	0.15%	0	$0.00	
	FAIRWAY INPENDENT MORTGAGE CORPORATION	1	$178,741.64	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	2	$499,000.00	0.2%	0	$0.00	
	FIDELITY BANK	1	$188,527.97	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,519,621.16	1.4%	0	$0.00	
	FIRST AMERICAN BANK	1	$271,100.03	0.11%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$521,000.00	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$610,264.84	0.24%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$360,479.86	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,296,718.78	0.52%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$225,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	$206,000.00	0.08%	0	$0.00	

	BOSTON						
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$229,662.66	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	FIRST FREEDOM BANK	1	$359,402.89	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$287,000.00	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,424.53	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,153,446.27	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,001,275.00	0.8%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$314,535.94	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$256,500.00	0.1%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$953,286.78	0.38%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$400,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$242,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$220,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$230,474.80	0.09%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$366,225.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$231,100.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$296,572.08	0.12%	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,035,000.00	0.41%	0	$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$259,633.66	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$269,211.56	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$844,800.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$643,680.16	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,774.23	0.09%	0	$0.00	
	FIRSTBANK	1	$182,730.41	0.07%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$373,300.00	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$215,695.66	0.09%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$230,400.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$232,655.00	0.09%	0	$0.00	

	FULTON BANK OF NEW JERSEY	1	$251,636.91	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$210,500.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$780,899.89	0.31%	0	$0.00	
	GEO-CORP, INC	1	$210,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	GOOGAIN, INC	1	$416,399.18	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$330,000.00	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$283,599.84	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$416,412.45	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$215,500.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$346,899.46	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,165,013.15	0.46%	0	$0.00	
	HEARTLAND BANK	1	$260,623.95	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	6	$1,604,149.71	0.64%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$298,527.56	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,991,591.44	1.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$505,241.71	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$692,543.26	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$228,951.87	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$218,185.18	0.09%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$227,664.11	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$272,700.00	0.11%	0	$0.00	
	HOUSE OF FINAINCE, INC	1	$178,936.01	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$261,000.00	0.1%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$341,496.16	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,451,232.73	0.58%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$379,464.58	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$363,000.00	0.14%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$414,750.00	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$900,770.79	0.36%	0	$0.00	
	INTERCAP LENDING INC	1	$216,694.25	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$202,707.52	0.08%	0	$0.00	
	JFK FINANCIAL INC	1	$408,086.17	0.16%	0	$0.00	

	JORDAN FEDERAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$272,650.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,706,013.99	1.48%	0	$0.00	
	KOHLER CREDIT UNION	1	$295,554.18	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$271,599.29	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$845,400.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$269,801.94	0.11%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$217,678.84	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$265,950.00	0.11%	0	$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE	1	$295,823.16	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	3	$638,180.28	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,447,859.42	0.58%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	
	LPC FINANCIAL INC	1	$260,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$327,616.64	0.13%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$238,448.20	0.09%	0	$0.00	
	MARK 1 MORTGAGE	1	$371,463.05	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$505,400.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP	1	$192,628.20	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$224,661.11	0.09%	0	$0.00	
	MCTYGUE GROUP, INC	1	$279,605.48	0.11%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$341,506.36	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$305,549.20	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$192,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,241,021.96	0.49%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$233,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$267,000.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$184,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$329,025.25	0.13%	0	$0.00	
	MLD MORTGAGE, INC	3	$863,014.96	0.34%	0	$0.00	
	MORTGAGE AMERICA INC	1	$228,000.00	0.09%	0	$0.00	

	MORTGAGE INVESTORS GROUP	4	$1,182,250.00	0.47%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$443,554.31	0.18%	0	$0.00	
	MORTGAGENETWORK	3	$779,146.42	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$1,035,603.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,186,192.54	0.87%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$4,321,959.49	1.72%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$332,500.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$275,833.92	0.11%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$214,822.14	0.09%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$204,000.00	0.08%	0	$0.00	
	NAT RES - NEVADA	1	$275,593.40	0.11%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$219,668.65	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,223,611.48	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$314,556.16	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$189,600.00	0.08%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$416,385.67	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$562,867.47	0.22%	0	$0.00	
	NEVADA STATE BANK	1	$198,000.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$322,045.59	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$212,580.05	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$268,852.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,385,501.00	0.55%	0	$0.00	
	O A MORTGAGE SERVICES	1	$378,000.00	0.15%	0	$0.00	
	OA MORTGAGE SERVICES	1	$303,486.07	0.12%	0	$0.00	
	ON Q FINACIAL INC	1	$411,781.17	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$225,625.00	0.09%	0	$0.00	
	ONEWEST BANK N.A	1	$208,895.28	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$360,992.40	0.14%	0	$0.00	
	OPES ADVISORS INC	2	$707,887.92	0.28%	0	$0.00	
	OPES ADVISORS, INC	2	$749,208.00	0.3%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$861,282.47	0.34%	0	$0.00	
	ORIGEN SERVICING INC	1	$304,000.00	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$268,000.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$200,000.00	0.08%	0	$0.00	
	PACOR MORTGAGE CORP	1	$399,423.67	0.16%	0	$0.00	
		1	$350,482.91	0.14%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$625,696.52	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$183,377.22	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,011,581.53	0.8%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,353,000.00	0.54%	0	$0.00	
	PATELCO CREDIT UNION	1	$279,587.51	0.11%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$219,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$451,847.95	0.18%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$198,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$228,377.77	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,382,461.83	0.55%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,459,728.63	2.17%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,595,544.95	1.03%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,255,380.02	0.5%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$183,329.52	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$270,284.87	0.11%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$861,478.67	0.34%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$241,451.61	0.1%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$335,200.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$3,094,515.13	1.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,551,089.29	0.62%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$311,079.24	0.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$241,300.00	0.1%	0	$0.00	
	PUTNAM BANK	1	$318,250.00	0.13%	0	$0.00	
	R P FUNDING INC	1	$202,500.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,508,833.62	0.6%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$350,000.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$599,540.36	0.24%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$179,740.65	0.07%	0	$0.00	

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$259,625.39	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$269,602.23	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$213,199.18	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$187,644.58	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$200,716.79	0.08%	0	$0.00	
	RPM MORTGAGE, INC	2	$710,500.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$585,845.43	0.23%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$234,653.79	0.09%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$187,900.00	0.07%	0	$0.00	
	SALAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$398,549.90	0.16%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$968,964.30	0.39%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$624,119.38	0.25%	0	$0.00	
	SANTANDER BANK, N.A	2	$454,037.12	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$332,910.00	0.13%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$217,600.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,293,992.20	0.52%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$359,457.78	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$353,500.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$975,396.08	0.39%	0	$0.00	
	SENTE MORTGAGE, INC	1	$245,100.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC	3	$1,325,500.00	0.53%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,518,484.17	1%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$522,140.15	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$251,250.00	0.1%	0	$0.00	
	SOUTH PORTE BANK	1	$250,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	1	$262,421.35	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$183,400.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$202,255.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$177,000.00	0.07%	0	$0.00	

	STANFORD FEDERAL CREDIT UNION	1	$399,410.72	0.16%	0	$0.00	
	STEARNS LENDING INC	49	$15,428,270.82	6.14%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$344,513.90	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$227,664.11	0.09%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	SUMIT FUNDING INC	1	$358,163.18	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	3	$1,080,838.81	0.43%	0	$0.00	
	SUMMIT FUNDING INC	3	$871,350.35	0.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$251,288.64	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$213,677.68	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$361,250.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,903,687.45	0.76%	0	$0.00	
	TALMER BANK AND TRUST	2	$415,000.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$661,016.44	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$299,558.04	0.12%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$315,541.03	0.13%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$191,433.37	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$199,705.36	0.08%	0	$0.00	
	TIDELANDS BANK	1	$268,603.71	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$269,602.23	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$429,200.00	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	2	$449,000.00	0.18%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$213,531.35	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	1	$333,620.62	0.13%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,206,645.84	0.48%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$742,114.18	0.3%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$247,676.40	0.1%	0	$0.00	
	UNITED REALTY CENTER INC	1	$238,500.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	24	$7,118,720.54	2.83%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$807,413.47	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,054,136.36	0.82%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	25	$7,223,916.88	2.88%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		UNIVERSAL LENDING CORPORATION	1	$333,000.00	0.13%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$251,600.00	0.1%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$288,750.00	0.11%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$403,467.83	0.16%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$263,200.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$640,410.31	0.25%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$416,385.67	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	4	$976,226.91	0.39%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$812,295.54	0.32%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,398,721.00	0.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$258,626.82	0.1%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$239,661.84	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$674,700.00	0.27%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$700,605.57	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,545,986.74	0.62%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$207,200.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$214,000.00	0.09%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$187,400.00	0.01%	0	$0.00	
Total			**862**	**$251,164,204.39**	**100%**	**0**	**$0.00**	
3138WETP4		AFFILIATED MORTGAGE SERVICES	1	$55,000.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$111,920.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$213,451.43	0.69%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$54,131.77	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$73,275.91	0.24%	0	$0.00	

	AUBURNBANK	1	$104,740.12	0.34%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$136,006.83	0.44%	0	$0.00	
	BROKER SOLUTIONS INC	1	$124,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$230,550.00	0.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$201,000.00	0.65%	0	$0.00	
	CASHCALL MORTGAGE	11	$2,792,000.00	9.07%	0	$0.00	
	CBC NATIONAL BANK	2	$545,000.00	1.77%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$417,000.00	1.35%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$248,234.10	0.81%	0	$0.00	
	CENTREBANK	1	$104,000.00	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$165,000.00	0.54%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$141,700.00	0.46%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,782.75	0.18%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$168,000.00	0.55%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$45,483.58	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$436,879.01	1.42%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$74,456.29	0.24%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$103,505.01	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$218,424.85	0.71%	0	$0.00	
	FBC MORTGAGE, LLC	1	$268,000.00	0.87%	0	$0.00	
	FIDELITY BANK	1	$96,800.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$280,000.00	0.91%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,500.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$17,950.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$34,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$69,300.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$180,000.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$102,400.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$543,700.00	1.77%	0	$0.00	

	FIRSTBANK	1	$168,783.47	0.55%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$63,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$88,350.00	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$107,000.00	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$181,459.13	0.59%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$263,669.93	0.86%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$214,000.00	0.7%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$150,000.00	0.49%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$258,175.41	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$278,000.00	0.9%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$860,227.05	2.79%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$59,000.00	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$255,000.00	0.83%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$73,900.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$128,000.00	0.42%	0	$0.00	
	JMAC LENDING, INC	1	$384,500.00	1.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,403,167.92	4.56%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$129,098.48	0.42%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$146,954.70	0.48%	0	$0.00	
	MAGNA BANK	1	$202,261.15	0.66%	0	$0.00	
	MAVERICK FUNDING CORP	1	$162,500.00	0.53%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$37,696.25	0.12%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$154,500.00	0.5%	0	$0.00	
	METRO BANK	1	$54,504.57	0.18%	0	$0.00	
	METRO CREDIT UNION	2	$352,568.54	1.15%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$137,006.04	0.45%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$119,225.56	0.39%	0	$0.00	
	MONSON SAVINGS BANK	2	$144,000.00	0.47%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$61,200.00	0.2%	0	$0.00	
	MONUMENT BANK	1	$128,000.00	0.42%	0	$0.00	
	MORRIS BUILDING & LOAN	1	$96,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	3	$916,583.61	2.98%	0	$0.00	
	MUFG UNION BANK, N.A	1	$178,720.25	0.58%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$178,400.00	0.58%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$144,126.98	0.47%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$263,128.15	0.85%	0	$0.00	
		1	$190,000.00	0.62%	0	$0.00	

	NEW HAMPSHIRE FEDERAL CREDIT UNION						
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$82,000.00	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$301,336.51	0.98%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$580,000.00	1.88%	0	$0.00	
	PATELCO CREDIT UNION	2	$233,186.83	0.76%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$113,200.00	0.37%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$146,000.00	0.47%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,000.00	0.27%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$66,100.00	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$413,420.21	1.34%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$39,580.37	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$106,000.00	0.34%	0	$0.00	
	RENASANT BANK	1	$84,391.50	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$137,000.00	0.45%	0	$0.00	
	ROYAL CREDIT UNION	11	$1,102,899.71	3.58%	0	$0.00	
	S&T BANK	3	$363,085.26	1.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$130,000.00	0.42%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$49,743.80	0.16%	0	$0.00	
	SOUTHSIDE BANK	1	$180,000.00	0.58%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$57,675.00	0.19%	0	$0.00	
	ST.MARY'S BANK	2	$319,000.00	1.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$149,000.00	0.48%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$61,000.00	0.2%	0	$0.00	
	STATE STREET BANK	1	$47,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	6	$1,050,369.42	3.41%	0	$0.00	
	SUMMIT CREDIT UNION	1	$180,500.00	0.59%	0	$0.00	
	SUMMIT FUNDING INC	1	$176,254.37	0.57%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$121,115.57	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$433,686.61	1.41%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$403,067.77	1.31%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$79,500.00	0.26%	0	$0.00	
		1	$135,000.00	0.44%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION						
		TOPLINE FEDERAL CREDIT UNION	1	$239,000.00	0.78%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$247,700.00	0.8%	0	$0.00	
		ULSTER SAVINGS BANK	2	$387,500.00	1.26%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	26	$2,539,047.03	8.25%	0	$0.00	
		UNITED COMMUNITY BANK	1	$52,173.74	0.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,238,738.40	4.02%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,284.39	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$674,935.28	2.19%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,545.71	0.28%	0	$0.00	
		WINNPOINTE CORPORATION	1	$200,000.00	0.65%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$60,000.00	0.19%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$123,000.00	0.39%	0	$0.00	
Total			**210**	**$30,781,936.32**	**100%**	**0**	**$0.00**	
3138WETQ2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$253,266.85	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$4,484,816.21	2.96%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$234,161.52	0.15%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$213,000.00	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$279,139.16	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$405,600.00	0.27%	0	$0.00	
		ALLIANCE BANK	1	$263,636.28	0.17%	0	$0.00	
		ALLIANCE WEST MORTGAGE,INC	1	$308,000.00	0.2%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$245,600.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$259,633.66	0.17%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$259,600.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$251,555.06	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$918,469.13	0.61%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$200,000.00	0.13%	0	$0.00	

	AMERICASH,A CORPORATION	1	$273,372.84	0.18%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$660,774.76	0.44%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$406,000.00	0.27%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$343,515.30	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$239,170.03	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$212,186.94	0.14%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$301,500.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,324,970.81	1.54%	0	$0.00	
	BANK OF BOTETOURT	1	$245,500.00	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$256,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$265,924.79	0.18%	0	$0.00	
	BANK OF MANHATTAN	1	$386,055.28	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,258,643.03	0.83%	0	$0.00	
	BAY EQUITY LLC	7	$2,391,000.00	1.58%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$627,673.94	0.41%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,657,256.84	1.09%	0	$0.00	
	BLUELEAF LENDING LLC	1	$199,705.36	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$479,892.40	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$2,039,000.00	1.35%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$399,410.72	0.26%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$594,279.67	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,299,063.29	0.86%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,328,900.00	0.88%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$352,000.00	0.23%	0	$0.00	
	CATALYST LENDING, INC - COR	1	$257,644.55	0.17%	0	$0.00	
	CENDERA FUNDING, INC	1	$236,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	3	$896,090.22	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$207,500.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$403,806.00	0.27%	0	$0.00	
	CMG MORTGAGE INC	1	$298,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC	1	$410,000.00	0.27%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$299,567.75	0.2%	0	$0.00	

	COMMERCE MORTGAGE	2	$536,203.42	0.35%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$236,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$879,323.69	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,783.11	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$199,954.99	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$247,500.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,895,463.54	1.25%	0	$0.00	
	EAGLE BANK	1	$210,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,021,263.88	1.34%	0	$0.00	
	EMC HOLDINGS LLC	1	$413,729.19	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$207,201.03	0.14%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$209,297.46	0.14%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$275,800.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$326,280.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$279,595.85	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$235,168.18	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION	1	$246,400.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$310,561.80	0.21%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$259,616.96	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,770,774.84	3.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$267,812.89	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$211,500.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,720,600.00	1.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,148,206.44	1.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,408,838.98	0.93%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$212,000.00	0.14%	0	$0.00	
		1	$227,700.00	0.15%	0	$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
	FIRST FEDERAL BANK, FSB	1	$206,000.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$265,380.40	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.13%	0	$0.00	
	FIRST FREEDOM BANK	1	$237,885.34	0.16%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$229,661.16	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$913,200.00	0.6%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$527,653.00	0.35%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$863,067.35	0.57%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$200,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF CARLYLE	1	$224,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.28%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$210,500.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$312,000.00	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$236,000.00	0.16%	0	$0.00	
	FIRST SENTINEL BANK	1	$220,196.21	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$367,200.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$244,000.00	0.16%	0	$0.00	
	FIRSTAR BANK	1	$274,594.87	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$289,582.17	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$539,964.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$642,408.06	0.42%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,198.73	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$234,653.79	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$274,594.87	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$199,718.20	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A	1	$265,874.85	0.18%	0	$0.00	

	CALIFORNIA COMPANY						
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$212,100.73	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$201,600.00	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$231,115.92	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,533,724.50	1.01%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$206,800.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,696,877.04	1.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$297,090.13	0.2%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$315,087.89	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$595,830.75	0.39%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$207,699.77	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$245,000.00	0.16%	0	$0.00	
	HPT FINANCE	1	$386,000.00	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$282,200.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$470,602.24	0.31%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$277,215.25	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,344,053.11	0.89%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$202,208.23	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,575,550.01	1.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$465,000.00	0.31%	0	$0.00	
	LAYTON STATE BANK	1	$204,697.99	0.14%	0	$0.00	
	LEADER BANK N.A	1	$250,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$416,385.67	0.28%	0	$0.00	
	LEGACY BANK	1	$286,200.00	0.19%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$199,705.36	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$844,160.42	0.56%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$416,385.67	0.28%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$672,768.00	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	1	$250,881.33	0.17%	0	$0.00	
	MAGNA BANK	1	$292,087.87	0.19%	0	$0.00	
	MAVERICK FUNDING CORP	1	$415,387.14	0.27%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$209,424.50	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$337,002.79	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,098,200.00	0.73%	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	2	$819,750.00	0.54%	0	$0.00	
	METRO CREDIT UNION	1	$271,599.29	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$315,000.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$207,254.07	0.14%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$264,000.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$474,187.68	0.31%	0	$0.00	
	MLD MORTGAGE, INC	1	$283,000.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$200,000.00	0.13%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$300,566.31	0.2%	0	$0.00	
	MORTGAGENETWORK	4	$1,291,721.43	0.85%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$772,128.48	0.51%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$290,300.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,249,141.34	1.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$200,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	3	$799,332.48	0.53%	0	$0.00	
	NAT RES - NEVADA	1	$204,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$248,633.17	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$895,464.86	0.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$532,586.68	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$367,469.78	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$605,000.00	0.4%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$259,825.10	0.17%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$240,000.00	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$199,705.35	0.13%	0	$0.00	
	NETWORK FUNDING, LP	2	$752,399.18	0.5%	0	$0.00	
	NEVADA STATE BANK	1	$347,498.59	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$492,651.43	0.33%	0	$0.00	
	NJ LENDERS CORP	2	$543,996.90	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$274,803.48	0.18%	0	$0.00	
	NUVISION FCU	1	$266,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL	2	$520,564.58	0.34%	0	$0.00	
	ON Q FINANCIAL, INC	2	$517,370.00	0.34%	0	$0.00	
	ONEWEST BANK N.A	1	$433,687.16	0.29%	0	$0.00	
	ONYX LENDING LLC	1	$534,486.96	0.35%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$642,687.26	0.42%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$343,504.36	0.23%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$312,000.00	0.21%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$403,417.91	0.27%	0	$0.00	
	PARADISE BANK	1	$203,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$360,981.54	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$438,500.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$359,469.65	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$241,445.62	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,616,728.39	1.07%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$710,000.00	0.47%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	$302,582.54	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$523,541.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$716,477.24	0.47%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$713,000.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$2,920,500.00	1.93%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$275,619.75	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$235,900.00	0.16%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$274,095.61	0.18%	0	$0.00	
	PROGRESSIVE BANK	1	$208,692.10	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,651,658.51	1.09%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$232,200.00	0.15%	0	$0.00	
	R P FUNDING INC	1	$177,520.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$318,900.00	0.21%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$245,960.66	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$201,800.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.15%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$202,500.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$400,258.21	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$517,251.40	0.34%	0	$0.00	
	RPM MORTGAGE, INC	2	$661,800.00	0.44%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$260,615.49	0.17%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$206,887.63	0.14%	0	$0.00	

	SANTANDER BANK, N.A	1	$205,890.58	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,155,710.48	0.76%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$206,800.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,066,317.41	0.7%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$208,000.00	0.14%	0	$0.00	
	SHORE MORTGAGE	1	$230,500.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,031,176.44	2.66%	0	$0.00	
	SOUND COMMUNITY BANK	1	$359,250.00	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$697,088.00	0.46%	0	$0.00	
	SOUTH STATE BANK	5	$1,206,983.46	0.8%	0	$0.00	
	SOUTHERN STATES BANK	1	$258,618.44	0.17%	0	$0.00	
	SOUTHLAND CREDIT UNION	3	$790,935.92	0.52%	0	$0.00	
	STEARNS LENDING INC	20	$6,431,186.40	4.25%	0	$0.00	
	SUMMIT FUNDING INC	2	$762,784.43	0.5%	0	$0.00	
	SUMMIT FUNDING INC	1	$328,647.79	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	2	$676,117.70	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,257,316.08	1.49%	0	$0.00	
	TALMER BANK AND TRUST	1	$481,500.00	0.32%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$340,498.97	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$602,201.68	0.4%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$209,690.63	0.14%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$209,700.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	1	$211,000.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$212,186.95	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$813,315.49	0.54%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$249,132.44	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$249,631.70	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$5,157,268.52	3.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$549,055.54	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,869.38	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	9	$2,045,590.43	1.35%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		V.I.P. MORTGAGE, INC	1	$212,720.00	0.14%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$403,125.00	0.27%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$366,500.00	0.24%	0	$0.00	
		VERITAS FUNDING, LLC	1	$221,000.00	0.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$658,608.72	0.44%	0	$0.00	
		VP PARTNERS, INC	1	$294,593.57	0.19%	0	$0.00	
		VP PARTNERS, INC -COR	1	$209,000.00	0.14%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$550,423.36	0.36%	0	$0.00	
		WAUKESHA STATE BANK	1	$202,700.94	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	1	$216,400.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$229,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$996,333.05	0.66%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$991,752.19	0.66%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$691,385.67	0.43%	0	$0.00	
Total			**528**	**$151,398,960.48**	**100%**	**0**	**$0.00**	
3138WETR0		ACADEMY MORTGAGE CORPORATION	7	$1,899,869.42	1.26%	0	$0.00	
		ACE MORTGAGE, LLC	1	$214,018.02	0.14%	0	$0.00	
		ACG FUNDING INC	1	$547,614.72	0.36%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$236,844.42	0.16%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$207,512.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$300,000.00	0.2%	0	$0.00	
		ALLIANT CREDIT UNION	1	$416,399.18	0.28%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$377,455.21	0.25%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$442,800.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	1	$258,377.19	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$291,250.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$904,033.00	0.6%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$735,690.00	0.49%	0	$0.00	
		AMERICANWEST BANK	1	$368,131.91	0.24%	0	$0.00	
			1	$219,000.00	0.14%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$347,498.59	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$220,000.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$494,219.56	0.33%	0	$0.00	
	ASPIRE LENDING	1	$211,002.28	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$272,951.39	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$220,000.00	0.15%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$176,000.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,287,636.44	1.51%	0	$0.00	
	BANK OF ENGLAND	2	$544,022.91	0.36%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$217,678.84	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,445,141.38	1.62%	0	$0.00	
	BANKERS XPRESS LLC	1	$418,672.38	0.28%	0	$0.00	
	BAXTER CREDIT UNION	2	$695,143.37	0.46%	0	$0.00	
	BAY EQUITY LLC	1	$216,000.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	1	$223,950.00	0.15%	0	$0.00	
	BENEFICIAL BANK	1	$389,600.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$311,570.15	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,922,000.00	1.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,502,160.01	0.99%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$360,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$523,644.43	0.35%	0	$0.00	
	CASHCALL MORTGAGE	1	$298,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$214,232.92	0.14%	0	$0.00	
	CENDERA FUNDING, INC	1	$236,174.16	0.16%	0	$0.00	
	CENTRUE BANK	1	$245,800.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$509,136.21	0.34%	0	$0.00	
	CHEMICAL BANK	1	$275,000.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$726,072.74	0.48%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$219,000.00	0.14%	0	$0.00	
		1	$284,500.00	0.19%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CMG MORTGAGE INC	2	$931,162.34	0.62%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$220,600.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$389,592.20	0.26%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$264,314.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$309,500.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$393,419.56	0.26%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$310,541.83	0.21%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$458,299.00	0.3%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$391,422.50	0.26%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$270,000.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,917,067.40	1.27%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$223,926.90	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$231,000.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$215,681.79	0.14%	0	$0.00	
	DUPAGE CREDIT UNION	1	$226,750.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$229,169.33	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$1,691,169.36	1.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$719,106.98	0.48%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$214,397.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC	1	$352,500.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$211,414.81	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$320,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,837,704.91	2.54%	0	$0.00	
	FAMILY MORTGAGE, INC	1	$232,000.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$305,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	3	$636,950.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$495,668.70	0.33%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$359,608.20	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$220,688.61	0.15%	0	$0.00	
		1	$209,710.68	0.14%	0	$0.00	

	FIRST CENTURY BANK NATIONAL ASSOCIA						
	FIRST CHOICE LOAN SERVICES INC	3	$936,800.00	0.62%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$471,400.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$214,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$233,662.85	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$406,400.41	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	3	$733,875.16	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$307,076.34	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$766,588.26	0.51%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,947.57	0.12%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPROATION	1	$387,440.96	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$220,688.61	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,796.36	0.27%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$352,000.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,784,253.60	1.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,087,271.46	0.72%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$321,036.78	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$649,853.58	0.43%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$224,000.00	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$370,453.44	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,120,475.00	0.74%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$382,500.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$329,524.53	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$248,457.22	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$248,000.00	0.16%	0	$0.00	
	GOODFIELD STATE BANK	1	$227,664.11	0.15%	0	$0.00	
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$279,614.24	0.18%	0	$0.00	

	GREAT PLAINS NATIONAL BANK	1	$220,521.29	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$233,600.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$314,500.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$624,087.10	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$950,725.11	0.63%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$223,670.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$280,822.69	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$216,701.03	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,561,016.33	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$175,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$401,733.00	0.27%	0	$0.00	
	HONOR CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$344,250.00	0.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$215,000.00	0.14%	0	$0.00	
	INETRBANK MORTGAGE COMPANY	1	$311,550.46	0.21%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$687,754.00	0.45%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$225,667.05	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$304,679.65	0.2%	0	$0.00	
	J PHILIPS MORTRGAGE DBA JP MORTGAGE GROUP	1	$276,392.21	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,579,306.74	1.7%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$206,701.75	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$630,800.00	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	1	$227,664.11	0.15%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$215,695.66	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$203,475.28	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$355,000.00	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$220,688.61	0.15%	0	$0.00	
	LIBERTY BANK	1	$218,700.00	0.14%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$232,000.00	0.15%	0	$0.00	
	MAGNA BANK	1	$229,500.00	0.15%	0	$0.00	
	MAVERICK FUNDING CORP	2	$473,838.08	0.31%	0	$0.00	

	MDC FINANCIAL SERVICE GROUP, INC	1	$561,557.65	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$323,553.61	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$756,396.44	0.5%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$220,000.00	0.15%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$625,000.00	0.41%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$240,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$408,397.46	0.27%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$965,350.00	0.64%	0	$0.00	
	MLD MORTGAGE, INC	2	$745,557.44	0.49%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$362,080.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$525,496.57	0.35%	0	$0.00	
	MORTGAGENETWORK	1	$368,456.39	0.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$463,665.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,755,604.33	1.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$274,571.19	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,360,756.41	1.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$473,080.11	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	1	$259,633.66	0.17%	0	$0.00	
	NAT RES - NEVADA	1	$417,000.00	0.28%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$219,683.02	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$624,250.00	0.41%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$207,700.31	0.14%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$313,537.42	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$1,886,941.30	1.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,074,364.29	0.71%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$310,000.00	0.2%	0	$0.00	
	NATIONWIDE BANK	2	$549,377.66	0.36%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,597.03	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$308,554.79	0.2%	0	$0.00	
	NEVADA STATE BANK	2	$486,947.05	0.32%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$251,587.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$255,000.00	0.17%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$265,608.13	0.18%	0	$0.00	

	NUMARK CREDIT UNION	1	$225,521.54	0.15%	0	$0.00	
	NUVISION FCU	2	$601,446.08	0.4%	0	$0.00	
	O A MORTGAGE SERVICES	3	$819,000.00	0.54%	0	$0.00	
	ON Q FINANCIAL INC	1	$295,573.52	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	1	$416,399.18	0.28%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$355,500.00	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$214,683.26	0.14%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$242,600.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$453,665.73	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	2	$861,000.00	0.57%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$297,500.00	0.2%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$417,000.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$294,665.26	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,087,017.20	2.04%	0	$0.00	
	PIONEER BANK	2	$438,647.90	0.29%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$217,179.57	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$706,454.42	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$508,758.26	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,255,499.97	1.49%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$312,500.00	0.21%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$835,500.00	0.55%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$454,500.00	0.3%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$270,000.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$376,444.61	0.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$461,134.93	0.3%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$296,000.00	0.2%	0	$0.00	
	R P FUNDING INC	1	$246,200.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	1	$213,684.73	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,753.43	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$312,086.64	0.21%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$295,563.93	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$392,739.84	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$594,966.18	0.39%	0	$0.00	
	RPM MORTGAGE, INC	3	$828,700.00	0.55%	0	$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$582,481.02	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$292,950.00	0.19%	0	$0.00	
	SAFE CREDIT UNION	2	$536,218.51	0.35%	0	$0.00	
	SALA CREDIT UNION	1	$275,593.40	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$755,266.06	0.5%	0	$0.00	
	SANTANDER BANK, N.A	3	$661,205.44	0.44%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$294,565.40	0.19%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$854,169.16	0.56%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$222,800.00	0.15%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$298,170.92	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$509,100.00	0.34%	0	$0.00	
	SENTE MORTGAGE, INC	2	$502,200.00	0.33%	0	$0.00	
	SHEA MORTGAGE INC	1	$414,121.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,229,125.30	1.47%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$612,177.37	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$297,600.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,775.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$229,420.14	0.15%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$594,161.64	0.39%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$346,869.45	0.23%	0	$0.00	
	STARKEY MORTGAGE LLP	1	$268,820.70	0.18%	0	$0.00	
	STEARNS LENDING INC	30	$8,660,752.37	5.72%	0	$0.00	
	SUMMIT FUNDING INC	2	$674,526.73	0.45%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$234,785.36	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$509,800.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,087,743.92	1.38%	0	$0.00	
	TALMER BANK AND TRUST	3	$711,229.32	0.47%	0	$0.00	
	THE BANK OF MAINE	1	$233,354.08	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$219,675.90	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK	1	$588,334.54	0.39%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$216,678.00	0.14%	0	$0.00	
	TJC MORTGAGE, INC	1	$222,671.47	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$279,614.24	0.18%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC	1	$262,239.50	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	2	$530,654.20	0.35%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$223,670.00	0.15%	0	$0.00	
	TRU MORTGAGE	1	$200,610.54	0.13%	0	$0.00	
	TRUWEST CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,169,038.43	0.77%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$459,290.63	0.3%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$202,208.23	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$4,741,467.23	3.13%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$322,055.68	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$416,385.67	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,941,439.95	1.94%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$220,481.87	0.15%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$228,000.00	0.15%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$215,702.41	0.14%	0	$0.00	
	VENTURE BANK	1	$268,000.00	0.18%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$829,306.86	0.55%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$336,000.00	0.22%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$249,639.15	0.16%	0	$0.00	
	WEST GATE BANK	1	$216,000.00	0.14%	0	$0.00	
	WESTERN BANKCORP	1	$319,049.82	0.21%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	WESTERRA CREDIT UNION	1	$229,000.00	0.15%	0	$0.00	
	WESTSTAR MORTGAGE, INC	3	$874,650.49	0.58%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$227,664.11	0.15%	0	$0.00	
	WINNPOINTE CORPORATION	1	$231,158.95	0.15%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,173,069.29	0.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$891,543.98	0.54%	0	$0.00	
Total			**525**	**$151,362,463.43**	**100%**	**0**	**$0.00**	
3138WETS8		1ST FARM CREDIT SERVICES	1	$176,000.00	0.35%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$159,538.73	0.32%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$250,500.00	0.5%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$453,500.00	0.9%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$144,800.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$290,700.00	0.58%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$875,812.09	1.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$437,596.72	0.87%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$185,000.00	0.37%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$499,500.00	0.99%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$274,000.00	0.55%	0	$0.00	
		BANK OF GALESVILLE	1	$218,000.00	0.43%	0	$0.00	
		BANK OF WESTON	1	$199,500.00	0.4%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	
		BAXTER CREDIT UNION	5	$1,353,100.00	2.69%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$452,000.00	0.9%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$260,319.70	0.52%	0	$0.00	
		BROKER SETTLEMENT SERVICES INC	1	$193,463.60	0.38%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$482,610.00	0.96%	0	$0.00	
		CASHCALL MORTGAGE	7	$2,011,900.00	4%	0	$0.00	
		CENTRAL BANK	1	$164,000.00	0.33%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
		CENTURY LENDING COMPANY	1	$200,000.00	0.4%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$203,500.00	0.4%	0	$0.00	
		CITIZENS STATE BANK OF LOYAL	1	$80,000.00	0.16%	0	$0.00	
		CIVISTA BANK	1	$164,000.00	0.33%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$539,473.31	1.07%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$341,750.00	0.68%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$119,000.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,800.00	0.48%	0	$0.00	
	DEWITT SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$204,000.00	0.41%	0	$0.00	
	DUPAGE CREDIT UNION	1	$233,968.00	0.47%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$214,995.48	0.43%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$235,200.00	0.47%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$87,646.31	0.17%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$85,296.80	0.17%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$149,840.72	0.3%	0	$0.00	
	EQUITY LOANS LLC COMPANY	1	$180,000.00	0.36%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$252,560.00	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	1	$398,830.77	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$180,000.00	0.36%	0	$0.00	
	FARMERS NATIONAL BANK	1	$127,000.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	1	$380,000.00	0.76%	0	$0.00	
	FIDELITY BANK	2	$307,000.00	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$578,368.16	1.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,402,800.00	2.79%	0	$0.00	
	FIRST INTERSTATE BANK	3	$689,000.00	1.37%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$218,820.69	0.44%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$526,200.00	1.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$319,600.00	0.64%	0	$0.00	
	FORUM CREDIT UNION	1	$200,911.00	0.4%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$161,100.00	0.32%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$107,550.00	0.21%	0	$0.00	
	FULTON BANK, N.A	1	$209,514.00	0.42%	0	$0.00	
	GEO-CORP, INC	1	$285,000.00	0.57%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$212,000.00	0.42%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$384,000.00	0.76%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$178,500.00	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$205,000.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$766,157.38	1.52%	0	$0.00	

	GULF COAST BANK & TRUST COMPANY	1	$172,000.00	0.34%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	
	HOME STATE BANK, N.A	1	$231,000.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$263,228.00	0.52%	0	$0.00	
	HOMEFIELD CREDIT UNION	2	$225,000.00	0.45%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$202,000.00	0.4%	0	$0.00	
	HONOR CREDIT UNION	1	$189,600.00	0.38%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$253,000.00	0.5%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$176,496.76	0.35%	0	$0.00	
	INTEBANK MORTAGAGE COMPANY	1	$300,179.33	0.6%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$378,904.48	0.75%	0	$0.00	
	INTERCAP LENDING INC	1	$256,500.00	0.51%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,200.00	0.25%	0	$0.00	
	JMAC LENDING, INC	2	$464,500.00	0.92%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$74,783.78	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$380,000.00	0.76%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$413,550.00	0.82%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$116,800.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$165,350.00	0.33%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$188,799.90	0.38%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$149,573.52	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$164,000.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$191,446.48	0.38%	0	$0.00	
	METRO CREDIT UNION	1	$243,000.00	0.48%	0	$0.00	
	MIDLAND STATES BANK	1	$199,850.00	0.4%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$138,500.00	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$392,000.00	0.78%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$635,000.00	1.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$162,450.00	0.32%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$328,000.00	0.65%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	5	$1,391,753.90	2.77%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$175,000.00	0.35%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.47%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$873,662.49	1.74%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$980,756.02	1.95%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$210,000.00	0.42%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,300.00	0.29%	0	$0.00	
	R P FUNDING INC	1	$240,000.00	0.48%	0	$0.00	
	RABOBANK, N.A	1	$129,500.00	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	
	REDWOOD CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	
	RELIANCE STATE BANK	1	$150,400.00	0.3%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$209,000.00	0.42%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	ROYAL CREDIT UNION	1	$71,296.71	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$265,500.00	0.53%	0	$0.00	
	SALAL CREDIT UNION	3	$920,000.00	1.83%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$256,000.00	0.51%	0	$0.00	
	SANTANDER BANK, N.A	1	$260,000.00	0.52%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$197,000.00	0.39%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$400,000.00	0.8%	0	$0.00	
	SHEA MORTGAGE INC	1	$326,500.00	0.65%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$243,306.26	0.48%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$198,358.67	0.39%	0	$0.00	
	ST.MARY'S BANK	2	$382,200.91	0.76%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$583,655.45	1.16%	0	$0.00	
	STEARNS LENDING INC	4	$796,283.51	1.58%	0	$0.00	
	SUMMIT CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$69,180.98	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$579,507.43	1.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	0.22%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,000.00	0.21%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$320,000.00	0.64%	0	$0.00	
		1	$207,486.00	0.41%	0	$0.00	

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
		TRUMARK FINANCIAL CREDIT UNION	2	$351,000.00	0.7%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,063,171.69	4.11%	0	$0.00	
		UNITED COMMUNITY BANK	3	$364,247.18	0.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,365,766.93	6.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$917,484.39	1.83%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$431,000.00	0.86%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	
		VERITAS FUNDING, LLC	1	$203,800.00	0.41%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$218,559.26	0.43%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$56,000.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$256,350.00	0.51%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.4%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$160,785.12	0.29%	0	$0.00	
Total			**232**	**$50,255,748.61**	**100%**	**0**	**$0.00**	
3138WETT6		1ST MIDAMERICA CREDIT UNION	1	$149,575.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$541,813.53	1.08%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$194,777.00	0.39%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$155,870.00	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$484,971.81	0.96%	0	$0.00	
		AMERIS BANK	1	$327,000.00	0.65%	0	$0.00	
		ANCHORBANK, FSB	1	$74,500.00	0.15%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$165,500.00	0.33%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$531,350.00	1.05%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$283,597.77	0.56%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,200.00	0.47%	0	$0.00	
		BANK MUTUAL	1	$66,400.00	0.13%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$303,000.00	0.6%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$561,422.40	1.11%	0	$0.00	

	BANK OF WASHINGTON	1	$266,400.00	0.53%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$287,183.51	0.57%	0	$0.00	
	BAXTER CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	
	BELL STATE BANK & TRUST	1	$272,020.16	0.54%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$724,966.18	1.44%	0	$0.00	
	BLACKHAWK BANK	1	$152,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$213,000.00	0.42%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FINANCIAL	1	$225,000.00	0.45%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$127,137.50	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$578,765.00	1.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$243,000.00	0.48%	0	$0.00	
	CARROLLTON BANK	1	$410,000.00	0.81%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,157,000.00	2.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$459,500.00	0.91%	0	$0.00	
	CITIZENS STATE BANK	1	$215,000.00	0.43%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$273,600.00	0.54%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$361,980.42	0.72%	0	$0.00	
	COMPASS MORTGAGE INC	1	$316,000.00	0.63%	0	$0.00	
	COUNTY BANK	1	$182,200.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$345,615.01	0.69%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$119,900.00	0.24%	0	$0.00	
	DEERWOOD BANK	1	$202,700.00	0.4%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$190,000.00	0.38%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$274,000.00	0.54%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$40,100.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$232,925.00	0.46%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$181,973.86	0.36%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$596,852.51	1.18%	0	$0.00	
	ETHOS LENDING LLC	1	$234,000.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC	1	$255,000.00	0.51%	0	$0.00	
		2	$466,050.00	0.92%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION						
	EVOLVE BANK & TRUST	1	$219,365.76	0.44%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$118,400.00	0.23%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$414,833.58	0.82%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$770,600.00	1.53%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$414,000.00	0.82%	0	$0.00	
	FIRST INTERSTATE BANK	1	$156,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$269,232.34	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$78,750.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$245,000.00	0.49%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$94,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,123,160.00	2.23%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$92,000.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$146,125.35	0.29%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$91,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	2	$588,000.00	1.17%	0	$0.00	
	GENISYS CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$195,273.00	0.39%	0	$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	$63,000.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$93,600.00	0.19%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	HOMEBANK	1	$217,623.63	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$324,000.00	0.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$462,683.12	0.92%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$217,000.00	0.43%	0	$0.00	
	HOMETOWN BANK	1	$118,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$361,000.00	0.72%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$613,100.00	1.22%	0	$0.00	

	IQ CREDIT UNION	1	$170,150.00	0.34%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$375,000.00	0.74%	0	$0.00	
	JAC FINANCIAL INC	1	$232,000.00	0.46%	0	$0.00	
	JMAC LENDING, INC	3	$895,000.00	1.78%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,152,000.00	2.29%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$391,000.00	0.78%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$236,000.00	0.47%	0	$0.00	
	LANDMARK CREDIT UNION	3	$509,708.82	1.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$416,200.00	0.83%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$471,571.01	0.94%	0	$0.00	
	MAGNA BANK	1	$180,691.94	0.36%	0	$0.00	
	MAGNOLIA BANK, INC	1	$90,000.00	0.18%	0	$0.00	
	MARINE BANK	1	$149,400.00	0.3%	0	$0.00	
	MARQUETTE BANK	1	$180,000.00	0.36%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,000.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$324,900.00	0.64%	0	$0.00	
	MILL CITY CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	
	MISSOURI CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$211,700.00	0.42%	0	$0.00	
	MORTGAGENETWORK	1	$224,000.00	0.44%	0	$0.00	
	MOUND CITY BANK	1	$174,807.83	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$271,200.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$260,210.00	0.52%	0	$0.00	
	MUFG UNION BANK, N.A	2	$556,995.00	1.11%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$94,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$542,000.00	1.08%	0	$0.00	
	NEW CASTLE HOME LOANS LLC	1	$153,628.99	0.3%	0	$0.00	
	NICOLET NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	
	NORTH CENTRAL BANK	1	$104,975.00	0.21%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$186,500.00	0.37%	0	$0.00	
	OLD NATIONAL BANK	1	$44,800.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$519,000.00	1.03%	0	$0.00	
	PARKSIDE LENDING LLC	2	$546,500.00	1.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$273,500.00	0.54%	0	$0.00	
	PATELCO CREDIT UNION	1	$373,941.25	0.74%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$939,119.62	1.86%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$151,500.00	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$317,000.00	0.63%	0	$0.00	
		1	$171,000.00	0.34%	0	$0.00	

	PEOPLES SECURITY BANK AND TRUST COMPANY						
	PEOPLES STATE BANK	3	$583,700.00	1.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,900.00	0.41%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$409,000.00	0.81%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$189,500.00	0.38%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$21,588.91	0.04%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$238,400.00	0.47%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$196,000.00	0.39%	0	$0.00	
	ROYAL CREDIT UNION	3	$516,200.44	1.02%	0	$0.00	
	S&T BANK	1	$58,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	3	$540,060.00	1.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$828,791.64	1.64%	0	$0.00	
	SHORE MORTGAGE	1	$222,000.00	0.44%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$113,500.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$216,400.00	0.43%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$453,200.00	0.9%	0	$0.00	
	STATE BANK OF SPEER	1	$161,284.42	0.32%	0	$0.00	
	STEARNS LENDING INC	3	$793,976.45	1.58%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$360,000.00	0.71%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$931,800.00	1.85%	0	$0.00	
	TALMER BANK AND TRUST	1	$379,000.00	0.75%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$151,745.52	0.3%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$204,800.00	0.41%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,044,200.00	2.07%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$91,500.00	0.18%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$204,000.00	0.4%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$84,650.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$974,630.40	1.93%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,630,856.21	5.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$510,325.08	1.01%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$273,500.00	0.54%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$305,900.00	0.61%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$160,364.64	0.32%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,437.83	0.39%	0	$0.00	
		VISION BANK	1	$169,000.00	0.34%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$219,450.00	0.44%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$60,750.00	0.12%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$88,460.99	0.15%	0	$0.00	
Total			**232**	**$50,387,665.43**	**100%**	**0**	**$0.00**	
3138WETU3		360 MORTGAGE GROUP, LLC	1	$252,200.00	0.5%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$60,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$733,255.57	1.46%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$382,500.00	0.76%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,500.00	0.24%	0	$0.00	
		ALIGN CREDIT UNION	1	$285,164.01	0.57%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$235,329.01	0.47%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$283,397.24	0.56%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$129,600.00	0.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$380,665.28	0.76%	0	$0.00	
		BANKERS' BANK	1	$108,000.00	0.22%	0	$0.00	
		BANKNEWPORT	1	$116,000.00	0.23%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,236.59	0.56%	0	$0.00	
		BERKSHIRE BANK	2	$309,000.00	0.62%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$737,500.00	1.47%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$263,668.94	0.52%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$318,000.00	0.63%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$534,000.00	1.06%	0	$0.00	
			2	$456,200.00	0.91%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	$352,450.00	0.7%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$758,160.00	1.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$206,000.00	0.41%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,967,800.00	3.92%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$198,750.00	0.4%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$129,091.08	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	0.48%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$213,283.35	0.42%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$388,000.00	0.77%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$255,691.06	0.51%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$148,171.60	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$438,605.58	0.87%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$198,350.05	0.39%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$119,160.24	0.24%	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$889,737.76	1.77%	0	$0.00	
	EVERETT FINANCIAL INC	1	$321,300.00	0.64%	0	$0.00	
	EVOLVE BANK & TRUST	1	$316,548.00	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$646,901.40	1.29%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$399,000.00	0.79%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$489,300.00	0.97%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$350,000.00	0.7%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$103,698.42	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$703,000.00	1.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$626,900.00	1.25%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$239,500.00	0.48%	0	$0.00	
	FIRST MIDWEST BANK	1	$186,000.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	$193,600.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$85,000.00	0.17%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$951,000.00	1.89%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$211,405.00	0.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,650.00	0.36%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$270,500.00	0.54%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$162,402.16	0.32%	0	$0.00	
	FRIST LENDING	1	$191,250.00	0.38%	0	$0.00	
	FULTON BANK, N.A	1	$71,000.00	0.14%	0	$0.00	
	GREENBACK FUNDING, INC	1	$344,019.09	0.68%	0	$0.00	
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$160,000.00	0.32%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$407,500.00	0.81%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$115,999.02	0.23%	0	$0.00	
	HOMEBANK	1	$64,029.97	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$191,500.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$234,000.00	0.47%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$353,300.00	0.7%	0	$0.00	
	HONOR CREDIT UNION	1	$103,500.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	2	$364,000.00	0.72%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$188,000.00	0.37%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$190,700.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$124,500.00	0.25%	0	$0.00	
	ILLINI BANK	1	$253,600.00	0.5%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$113,900.00	0.23%	0	$0.00	
	INTERCITY STATE BANK	1	$172,000.00	0.34%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$394,000.00	0.78%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$103,300.00	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,032,054.39	2.05%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$133,300.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	2	$327,000.00	0.65%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$163,000.00	0.32%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$114,500.00	0.23%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$249,279.27	0.5%	0	$0.00	

	MARQUETTE BANK	1	$104,000.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$204,409.00	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$248,200.00	0.49%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$112,000.00	0.22%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$102,500.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$209,277.95	0.42%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,900.00	0.43%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$178,000.00	0.35%	0	$0.00	
	MIDFIRST BANK	1	$225,000.00	0.45%	0	$0.00	
	MIDWESTONE BANK	1	$65,000.00	0.13%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$147,000.00	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$304,000.00	0.61%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$367,584.88	0.73%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$194,500.00	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$179,502.30	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$225,000.00	0.45%	0	$0.00	
	MSB MORTGAGE SERVICES	1	$304,619.26	0.61%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$155,000.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$274,500.00	0.55%	0	$0.00	
	NEXBANK SSB	1	$355,785.54	0.71%	0	$0.00	
	NICOLET NATIONAL BANK	1	$230,000.00	0.46%	0	$0.00	
	NORTHMARK BANK	1	$186,981.56	0.37%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$178,500.00	0.36%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$91,706.92	0.18%	0	$0.00	
	ORIENTAL BANK	1	$189,467.26	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$1,450,291.51	2.89%	0	$0.00	
	PEOPLES HOME EQUITY	1	$300,000.00	0.6%	0	$0.00	
	PEOPLES STATE BANK	1	$80,000.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$565,000.00	1.12%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$893,000.00	1.78%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,925.00	0.28%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$186,468.33	0.37%	0	$0.00	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$385,000.00	0.77%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$345,000.00	0.69%	0	$0.00	
	RED CANOE CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	
	RIVERHILLS BANK	1	$210,000.00	0.42%	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	
	ROYAL CREDIT UNION	2	$195,661.66	0.39%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$435,024.64	0.87%	0	$0.00	
	SAFE CREDIT UNION	1	$211,500.00	0.42%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$338,000.00	0.67%	0	$0.00	
	SANTANDER BANK, N.A	1	$417,000.00	0.83%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$287,950.00	0.57%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$482,000.00	0.96%	0	$0.00	
	SCOTIA BANK OF PR	1	$68,408.17	0.14%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	
	SENTE MORTGAGE, INC	1	$177,000.00	0.35%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$223,380.64	0.44%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$248,200.00	0.49%	0	$0.00	
	STEARNS LENDING INC	1	$321,109.68	0.64%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$636,000.00	1.27%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$168,000.00	0.33%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$153,900.00	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,144.90	0.35%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$146,300.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$155,000.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$164,800.00	0.33%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$101,622.48	0.2%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$79,690.00	0.16%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$375,440.00	0.75%	0	$0.00	
	TRUSTONE FINANCIAL	1	$416,000.00	0.83%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,063,218.31	6.1%	0	$0.00	
	UNITED BANK OF UNION	2	$290,800.00	0.58%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,310,172.23	4.6%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$187,978.80	0.37%	0	$0.00	
		2	$355,976.43	0.71%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$296,150.00	0.59%	0	$0.00	
		USE CREDIT UNION	1	$189,500.00	0.38%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	
		UWHARRIE BANK	1	$180,000.00	0.36%	0	$0.00	
		VALLEY NATIONAL BANK	1	$296,000.00	0.59%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$279,200.00	0.56%	0	$0.00	
		WESTERN BANCORP	1	$370,000.00	0.74%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$275,000.00	0.55%	0	$0.00	
		WOODFORD STATE BANK	1	$79,563.11	0.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$63,658.49	0.13%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$206,917.67	0.37%	0	$0.00	
Total			**231**	**$50,232,290.80**	**100%**	**0**	**$0.00**	
3138WETV1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$330,000.00	0.66%	0	$0.00	
		1ST COMMUNITY CREDIT UNION	1	$183,491.25	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$235,000.00	0.47%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$205,500.00	0.41%	0	$0.00	
		ALIGN CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$194,899.16	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$300,000.00	0.6%	0	$0.00	
		ANCHORBANK, FSB	1	$181,000.00	0.36%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$182,000.00	0.36%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$200,600.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$226,172.89	0.45%	0	$0.00	
		BAXTER CREDIT UNION	1	$77,300.00	0.15%	0	$0.00	
		BELMONT SAVINGS BANK	1	$288,750.00	0.58%	0	$0.00	
		BERKSHIRE BANK	1	$207,500.00	0.41%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$102,385.12	0.2%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$499,279.00	1%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$329,300.00	0.66%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$236,880.00	0.47%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$893,170.00	1.78%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,730,900.00	3.45%	0	$0.00	
	CENTRAL BANK	1	$180,000.00	0.36%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$140,000.00	0.28%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$199,500.00	0.4%	0	$0.00	
	CENTRUE BANK	1	$62,000.00	0.12%	0	$0.00	
	CITIZENS BANK & TRUST	1	$233,000.00	0.46%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$652,274.06	1.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	$222,600.00	0.44%	0	$0.00	
	CREDIT UNION WEST	1	$55,850.00	0.11%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$198,750.00	0.4%	0	$0.00	
	DUPAGE CREDIT UNION	2	$288,600.00	0.58%	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$630,298.02	1.26%	0	$0.00	
	EVOLVE BANK & TRUST	3	$613,616.62	1.22%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$147,400.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	
	FARMERS NATIONAL BANK	1	$41,400.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$57,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$218,601.69	0.44%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$184,994.24	0.37%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$231,349.50	0.46%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$93,500.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$234,000.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$186,000.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$318,000.00	0.63%	0	$0.00	
	FIRST INTERSTATE BANK	1	$176,000.00	0.35%	0	$0.00	
	FIRST SECURITY BANK	1	$249,528.76	0.5%	0	$0.00	
	FIRST SOUTHERN BANK	1	$104,900.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,062,800.00	2.12%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$100,000.00	0.2%	0	$0.00	
		2	$423,200.00	0.84%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	2	$365,450.43	0.73%	0	$0.00	
	FOX RIVER STATE BANK	1	$155,700.00	0.31%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	
	FULTON BANK, N.A	1	$130,800.00	0.26%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$269,220.75	0.54%	0	$0.00	
	GOLDEN OAK LENDING	1	$185,000.00	0.37%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$114,772.75	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,811.00	0.51%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$189,920.00	0.38%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	HOME FEDERAL BANK	1	$188,000.00	0.38%	0	$0.00	
	HOME STATE BANK, N.A	1	$262,000.00	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$723,500.00	1.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$234,000.00	0.47%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$263,000.00	0.52%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$579,597.39	1.16%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$288,853.19	0.58%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$203,000.00	0.41%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$213,200.00	0.43%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,080,906.87	2.16%	0	$0.00	
	JMAC LENDING, INC	1	$253,000.00	0.5%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,020,000.00	2.04%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,000.00	0.2%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$288,000.00	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	2	$280,620.01	0.56%	0	$0.00	
	LEGACY NATIONAL BANK	1	$129,620.01	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$365,000.00	0.73%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$115,670.19	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$273,000.00	0.54%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	3	$609,500.00	1.22%	0	$0.00	

	MARINE BANK	1	$178,200.00	0.36%	0	$0.00	
	MAVERICK FUNDING CORP	1	$259,200.00	0.52%	0	$0.00	
	MECE CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$386,000.00	0.77%	0	$0.00	
	MIDWEST BANK N.A	1	$200,000.00	0.4%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$316,622.12	0.63%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$300,000.00	0.6%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$331,056.06	0.66%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$136,610.48	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$183,000.00	0.37%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$480,850.00	0.96%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$320,000.00	0.64%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$347,000.00	0.69%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	
	O A MORTGAGE SERVICES	1	$310,000.00	0.62%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$157,900.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	1	$137,600.00	0.27%	0	$0.00	
	OOSTBURG STATE BANK	1	$167,000.00	0.33%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$136,600.00	0.27%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$175,000.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,850.00	0.4%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$280,000.00	0.56%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	
	PATELCO CREDIT UNION	2	$454,509.25	0.91%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$198,000.00	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,381,985.63	2.76%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$373,000.00	0.74%	0	$0.00	
	PEOPLES STATE BANK	1	$324,000.00	0.65%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,078,140.00	2.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$640,371.93	1.28%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$790,651.00	1.58%	0	$0.00	
	PORT BYRON STATE BANK	1	$261,972.80	0.52%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC A COLORADO LLC	1	$410,150.82	0.82%	0	$0.00	

	R P FUNDING INC	1	$213,700.00	0.43%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$111,883.47	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$204,000.00	0.41%	0	$0.00	
	ROGUE CREDIT UNION	1	$309,118.61	0.62%	0	$0.00	
	ROYAL BANK	1	$77,900.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	2	$263,155.66	0.53%	0	$0.00	
	SAFE CREDIT UNION	1	$294,184.33	0.59%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$152,000.00	0.3%	0	$0.00	
	SOUND COMMUNITY BANK	1	$211,650.00	0.42%	0	$0.00	
	SOUTHSIDE BANK	1	$181,600.00	0.36%	0	$0.00	
	ST.MARY'S BANK	2	$328,000.00	0.65%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$297,450.00	0.59%	0	$0.00	
	STARWEST FUNDING	1	$240,000.00	0.48%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$418,700.00	0.84%	0	$0.00	
	STEARNS LENDING INC	1	$336,000.00	0.67%	0	$0.00	
	SUMMIT CREDIT UNION	2	$401,800.00	0.8%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$368,948.02	0.74%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$285,189.00	0.57%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$88,804.72	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$732,243.14	1.46%	0	$0.00	
	TEXAS BANK	1	$268,800.00	0.54%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$130,000.00	0.26%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$125,500.00	0.25%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$277,000.00	0.55%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$288,000.00	0.57%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$195,000.00	0.39%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$353,000.00	0.7%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,450,492.67	2.89%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00	
	UNITED COMMUNITY BANK	2	$270,662.86	0.54%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,785,175.05	5.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$329,087.56	0.66%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$277,100.00	0.55%	0	$0.00	
		UNIWYO FCU	1	$151,180.83	0.3%	0	$0.00	
		UWHARRIE BANK	1	$110,000.00	0.22%	0	$0.00	
		WAUKESHA STATE BANK	1	$204,000.00	0.41%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$236,800.00	0.47%	0	$0.00	
		WHITAKER BANK, INC	1	$99,715.68	0.2%	0	$0.00	
		Unavailable	1	$75,000.00	0.12%	0	$0.00	
Total			**227**	**$50,115,544.59**	**100%**	**0**	**$0.00**	
3138WETW9		AMERICAN INTERNET MORTGAGE, INC	1	$369,658.55	13.48%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$398,204.75	14.52%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$389,359.71	14.2%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$248,698.22	9.07%	0	$0.00	
		MBL BANK	1	$197,309.16	7.19%	0	$0.00	
		PULTE MORTGAGE LLC	4	$1,139,512.13	41.54%	0	$0.00	
Total			**9**	**$2,742,742.52**	**100%**	**0**	**$0.00**	
3138WETX7		AMERICAN INTERNET MORTGAGE, INC	3	$1,029,321.81	16.58%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$368,422.65	5.93%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$307,328.33	4.95%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$821,787.20	13.23%	0	$0.00	
		CITY SAVINGS BANK & TRUST COMPANY	1	$230,778.87	3.72%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$586,872.39	9.45%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$563,528.45	9.08%	0	$0.00	
		MONARCH BANK	1	$307,311.84	4.95%	0	$0.00	
		PULTE MORTGAGE LLC	6	$1,993,847.45	32.11%	0	$0.00	
Total			**19**	**$6,209,198.99**	**100%**	**0**	**$0.00**	
3138WETY5		CITIBANK,N.A	1	$265,611.55	7.95%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$466,533.44	13.96%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	4	$971,709.00	29.08%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$306,440.71	9.17%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$330,145.81	9.88%	0	$0.00	

		MONARCH BANK	3	$768,356.17	22.99%	0	$0.00	
		RIVER COMMUNITY BANK, NA	1	$233,047.80	6.97%	0	$0.00	
Total			**13**	**$3,341,844.48**	**100%**	**0**	**$0.00**	
3138WETZ2		ACADEMY MORTGAGE CORPORATION	3	$773,951.86	1.4%	0	$0.00	
		ACC GROUP INC	1	$305,250.00	0.55%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$284,000.00	0.51%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$279,341.14	0.5%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$408,000.00	0.74%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$495,200.00	0.9%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$301,500.00	0.54%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$243,200.00	0.44%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$338,200.00	0.61%	0	$0.00	
		AMERICASH , A CORPORATION	1	$355,320.73	0.64%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$207,000.00	0.37%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$311,600.00	0.56%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$816,500.00	1.48%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$206,714.80	0.37%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,707,862.52	3.09%	0	$0.00	
		BANCFIRST	1	$206,300.00	0.37%	0	$0.00	
		BAXTER CREDIT UNION	2	$465,158.25	0.84%	0	$0.00	
		BAY EQUITY LLC	5	$1,352,700.00	2.44%	0	$0.00	
		BROKER SOLUTIONS INC	2	$671,400.00	1.21%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$664,650.00	1.2%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$610,227.80	1.1%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$314,500.00	0.57%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$551,814.71	1%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$502,211.63	0.91%	0	$0.00	
		CASHCALL MORTGAGE	3	$1,207,000.00	2.18%	0	$0.00	
		CASHCALL, INC	1	$299,595.89	0.54%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$472,500.00	0.85%	0	$0.00	
		CITIZENS BANK	1	$275,500.00	0.5%	0	$0.00	

	CMG MORTGAGE, INC	1	$364,020.01	0.66%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$217,232.56	0.39%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$279,655.72	0.51%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$212,500.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,328.91	0.38%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$344,250.00	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,036,987.94	3.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$205,200.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	2	$487,004.00	0.88%	0	$0.00	
	FIRST BANK, N.A	1	$239,676.72	0.43%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$407,498.33	0.74%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$271,200.00	0.49%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$307,585.12	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$236,095.70	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	1	$261,625.11	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$288,000.00	0.52%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,141.00	0.4%	0	$0.00	
	FIRST NATIONS HOME FINANCE	1	$299,500.00	0.54%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$220,715.52	0.4%	0	$0.00	
	GMFS, LLC	1	$337,155.00	0.61%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$554,797.16	1%	0	$0.00	
	GRANDE HOMES, INC	1	$314,612.68	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,686,553.55	3.05%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$286,400.00	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,605,781.63	2.9%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$223,250.00	0.4%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$264,000.00	0.48%	0	$0.00	
	INLAND BANK AND TRUST	1	$219,716.81	0.4%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$689,805.57	1.25%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$712,475.35	1.29%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,174,400.00	2.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$356,540.46	0.64%	0	$0.00	
		1	$356,000.00	0.64%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$346,500.00	0.63%	0	$0.00	
	LIBERTY BANK	1	$260,000.00	0.47%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$379,298.12	0.69%	0	$0.00	
	MAGNOLIA STATE BANK	1	$319,578.61	0.58%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$217,550.00	0.39%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$248,000.00	0.45%	0	$0.00	
	MAVERICK FUNDING CORP	1	$309,400.00	0.56%	0	$0.00	
	MENNA COMPANY	1	$204,459.09	0.37%	0	$0.00	
	MIDLAND STATES BANK	1	$202,320.00	0.37%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$230,850.00	0.42%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$336,918.00	0.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$258,431.84	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$330,000.00	0.6%	0	$0.00	
	MUFG UNION BANK, N.A	1	$199,724.45	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,030,000.00	1.86%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$628,715.47	1.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$290,780.00	0.53%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$223,705.02	0.4%	0	$0.00	
	NORTHVIEW BANK	1	$225,000.00	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$212,732.86	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	1	$287,194.07	0.52%	0	$0.00	
	OPES ADVISORS INC	1	$624,158.12	1.13%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$785,724.45	1.42%	0	$0.00	
	PARKSIDE LENDING LLC	1	$365,000.00	0.66%	0	$0.00	
	PEOPLES HOME EQUITY	3	$832,185.73	1.5%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$534,311.33	0.97%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$400,500.00	0.72%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,635,986.82	2.96%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$500,850.00	0.91%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$215,702.41	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$205,313.75	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$310,581.07	0.56%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$206,750.00	0.37%	0	$0.00	

		RPM MORTGAGE, INC	1	$515,000.00	0.93%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$544,492.86	0.98%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.54%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$207,200.00	0.37%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$786,611.61	1.42%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$337,500.00	0.61%	0	$0.00	
		SOLARITY CREDIT UNION	1	$206,721.17	0.37%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$624,638.23	1.13%	0	$0.00	
		STATE BANK OF SOUTHWEST MISSOURI	1	$213,468.52	0.39%	0	$0.00	
		STEARNS LENDING INC	6	$1,839,080.56	3.32%	0	$0.00	
		SUMMIT BANK AND TRUST	1	$287,637.66	0.52%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$299,500.00	0.54%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$399,485.11	0.72%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$344,250.00	0.62%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$288,800.00	0.52%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO	1	$255,670.47	0.46%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	$213,750.00	0.39%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$409,495.88	0.74%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$217,800.00	0.39%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$389,486.43	0.7%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$246,800.00	0.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$223,250.00	0.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$558,752.82	1.01%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	2	$458,671.75	0.83%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$508,500.00	0.92%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$283,500.00	0.51%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$288,600.00	0.56%	0	$0.00	
Total			**191**	**$55,327,788.46**	**100%**	**0**	**$0.00**	

3138WEU23		1ST MIDAMERICA CREDIT UNION	2	$282,500.00	0.54%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$225,500.00	0.43%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$30,000.00	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.31%	0	$0.00	
		AMERICAN BANK CENTER	1	$117,000.00	0.23%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$210,800.00	0.41%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$180,000.00	0.35%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$687,500.00	1.33%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$124,105.49	0.24%	0	$0.00	
		ANCHORBANK, FSB	1	$225,000.00	0.43%	0	$0.00	
		ARLINGTON FINANCIAL CORPORATION	1	$115,000.00	0.22%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.8%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$64,899.00	0.13%	0	$0.00	
		BANK FIRST NATIONAL	1	$118,000.00	0.23%	0	$0.00	
		BANK OF ENGLAND	1	$354,000.00	0.68%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$248,210.98	0.48%	0	$0.00	
		BANK OF THE OZARKS	1	$218,425.66	0.42%	0	$0.00	
		BANK OF WASHINGTON	2	$248,450.00	0.48%	0	$0.00	
		BANKWEST OF KANSAS	2	$138,450.00	0.27%	0	$0.00	
		BAXTER CREDIT UNION	3	$230,500.00	0.44%	0	$0.00	
		BAY FEDERAL CREDIT UNION	3	$451,355.87	0.87%	0	$0.00	
		BLOOMFIELD STATE BANK	1	$117,000.00	0.23%	0	$0.00	
		BORDER STATE BANK	1	$52,000.00	0.1%	0	$0.00	
		BOULDER VALLEY CREDIT UNION	1	$214,800.00	0.41%	0	$0.00	
		BUSEY BANK	1	$322,385.00	0.62%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$413,000.00	0.8%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,000.00	0.24%	0	$0.00	
		CASHCALL MORTGAGE	9	$2,486,200.00	4.8%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.29%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$320,000.00	0.62%	0	$0.00	
		CHEMICAL BANK	1	$40,000.00	0.08%	0	$0.00	
		CITIZENS BANK & TRUST CO	1	$200,000.00	0.39%	0	$0.00	
		CITY BANK MORTGAGE	2	$257,854.78	0.5%	0	$0.00	
		COMMERCE MORTGAGE	1	$146,250.00	0.28%	0	$0.00	
		COMMUNITY STATE BANK	1	$65,000.00	0.13%	0	$0.00	

	CORNERSTONE BANK	1	$80,000.00	0.15%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$169,500.00	0.33%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$159,900.00	0.31%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$139,250.00	0.27%	0	$0.00	
	DUPAGE CREDIT UNION	1	$95,250.00	0.18%	0	$0.00	
	EAGLE BANK AND TRUST	1	$295,867.49	0.57%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$106,580.76	0.21%	0	$0.00	
	EXPRESS MORTGAGE,LLC	1	$143,350.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$405,000.00	0.78%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$343,200.00	0.66%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$28,000.00	0.05%	0	$0.00	
	FARMERS SECURITY BANK	1	$186,638.87	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	2	$287,000.00	0.55%	0	$0.00	
	FIDELITY BANK	1	$161,500.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$447,266.00	0.86%	0	$0.00	
	FIRST BANK	1	$200,000.00	0.39%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,413.39	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$299,600.00	0.58%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$321,075.72	0.62%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$59,565.03	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$268,000.00	0.52%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$113,500.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$106,500.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$73,125.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$534,000.00	1.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$240,000.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$68,700.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$706,200.00	1.36%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$105,000.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$329,500.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$242,916.00	0.47%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$245,217.96	0.47%	0	$0.00	
	FIRSTBANK	4	$972,200.00	1.88%	0	$0.00	
	FOX RIVER STATE BANK	1	$417,000.00	0.8%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$69,000.00	0.13%	0	$0.00	
	FREMONT BANK	2	$435,000.00	0.84%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$136,999.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$747,600.00	1.44%	0	$0.00	
	GECU	1	$64,975.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$216,400.00	0.42%	0	$0.00	
	GESA CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$220,000.00	0.42%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$155,000.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$185,000.00	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$299,200.00	0.58%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$196,212.08	0.38%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$125,000.00	0.24%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$70,000.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$110,800.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$169,500.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$440,500.00	0.85%	0	$0.00	
	ILLINI STATE BANK	1	$62,500.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$123,000.00	0.24%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,200.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$429,400.00	0.83%	0	$0.00	
	JMAC LENDING, INC	3	$992,000.00	1.91%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$100,800.00	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$385,400.00	0.74%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$210,000.00	0.41%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$248,000.00	0.48%	0	$0.00	
	LEADER BANK N.A	1	$165,000.00	0.32%	0	$0.00	
	LEGEND BANK	1	$50,000.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$147,000.00	0.28%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$120,800.00	0.23%	0	$0.00	

	LOS ALAMOS NATIONAL BANK	2	$315,766.00	0.61%	0	$0.00	
	MARINE BANK	2	$169,905.00	0.33%	0	$0.00	
	MERCANTILE BANK	1	$110,930.00	0.21%	0	$0.00	
	MERIT CAPITAL GROUP, INC	1	$290,000.00	0.56%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$64,800.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$93,500.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	3	$374,700.00	0.72%	0	$0.00	
	MONSON SAVINGS BANK	1	$110,000.00	0.21%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$70,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$65,010.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$413,000.00	0.8%	0	$0.00	
	MORTON COMMUNITY BANK	1	$271,150.00	0.52%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,500.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$347,901.00	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$178,400.00	0.34%	0	$0.00	
	MUFG UNION BANK, N.A	3	$741,122.49	1.43%	0	$0.00	
	MWABANK	1	$53,500.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$401,100.00	0.77%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$179,000.00	0.35%	0	$0.00	
	NATIONWIDE BANK	1	$70,000.00	0.14%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$290,000.00	0.56%	0	$0.00	
	NETWORK FUNDING, LP	1	$103,300.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$272,000.00	0.52%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$549,215.84	1.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$54,000.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$203,650.00	0.39%	0	$0.00	
	NUVISION FCU	1	$143,000.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$254,500.00	0.49%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$149,000.00	0.29%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$200,001.00	0.39%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$56,589.45	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$101,300.00	0.2%	0	$0.00	
	ORRSTOWN BANK	1	$154,200.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$727,700.00	1.4%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$857,562.80	1.65%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$57,500.00	0.11%	0	$0.00	

	PEOPLES STATE BANK	1	$208,000.00	0.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$63,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$304,000.00	0.59%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$180,000.00	0.35%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.8%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, A COLORADO LLC	1	$293,000.00	0.57%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$102,890.00	0.2%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$358,000.00	0.69%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$351,500.00	0.68%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,129,542.49	2.18%	0	$0.00	
	RF MORTGAGE & INVESTMENT CORP	1	$59,576.19	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$423,602.00	0.82%	0	$0.00	
	S&T BANK	3	$493,000.00	0.95%	0	$0.00	
	SALAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	19	$2,907,269.47	5.61%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$447,000.00	0.86%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$120,317.45	0.23%	0	$0.00	
	SHORE MORTGAGE	2	$334,100.00	0.64%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$547,000.00	1.06%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$110,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	2	$362,500.00	0.7%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$76,000.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.39%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$51,100.00	0.1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$484,595.00	0.93%	0	$0.00	
	STATE SAVINGS BANK	1	$140,550.00	0.27%	0	$0.00	
	STEARNS LENDING INC	1	$235,000.00	0.45%	0	$0.00	
	SUMMIT CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$385,000.00	0.74%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$63,200.00	0.12%	0	$0.00	
	SUSQUEHANNA BANK	4	$464,300.00	0.9%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$45,000.00	0.09%	0	$0.00	
	TEXANS CREDIT UNION	1	$260,125.11	0.5%	0	$0.00	
	TEXAS STATE BANK	1	$164,000.00	0.32%	0	$0.00	

		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$182,000.00	0.35%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	2	$201,000.00	0.39%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$275,800.00	0.53%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,000.00	0.23%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$235,000.00	0.45%	0	$0.00	
		THE PARK BANK	1	$81,000.00	0.16%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$162,560.44	0.31%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	2	$91,750.00	0.18%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$86,500.00	0.17%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC	1	$83,774.09	0.16%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.35%	0	$0.00	
		ULSTER SAVINGS BANK	2	$387,000.00	0.75%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$521,739.00	1.01%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$543,000.00	1.05%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$321,130.00	0.62%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$130,000.00	0.25%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$426,000.00	0.82%	0	$0.00	
		VALLEY NATIONAL BANK	2	$249,194.96	0.48%	0	$0.00	
		VERITAS FUNDING, LLC	1	$50,000.00	0.1%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$170,000.00	0.33%	0	$0.00	
		WAUKESHA STATE BANK	1	$232,500.00	0.45%	0	$0.00	
		WEBSTER BANK, N.A	1	$356,800.00	0.69%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$241,000.00	0.46%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$200,325.00	0.39%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$74,000.00	0.12%	0	$0.00	
Total			**322**	**$51,843,533.86**	**100%**	**0**	**$0.00**	
3138WEU31		ACADEMY MORTGAGE CORPORATION	3	$407,451.57	1.02%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$135,000.00	0.34%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$258,750.00	0.65%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	1	$130,400.00	0.33%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$133,831.20	0.33%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$146,000.00	0.37%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$128,647.66	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$274,000.00	0.69%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$138,400.00	0.35%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$134,200.00	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$127,000.00	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$285,000.00	0.71%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$264,442.67	0.66%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$146,300.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,000.00	0.37%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$143,000.00	0.36%	0	$0.00	
	BANK MUTUAL	1	$136,000.00	0.34%	0	$0.00	
	BANK OF ENGLAND	2	$279,000.00	0.7%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$141,386.79	0.35%	0	$0.00	
	BANKERS' BANK	1	$135,000.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	1	$126,650.00	0.32%	0	$0.00	
	BENEFICIAL BANK	1	$134,000.00	0.34%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$132,400.00	0.33%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$134,000.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$133,450.00	0.33%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$134,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC	1	$135,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$689,050.00	1.72%	0	$0.00	
	CASHCALL MORTGAGE	5	$707,000.00	1.77%	0	$0.00	
	CENTURY LENDING COMPANY	2	$284,000.00	0.71%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$134,200.00	0.34%	0	$0.00	

	F.A						
	COLONIAL SAVINGS, F.A	1	$132,277.01	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$139,680.00	0.35%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$148,000.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$272,214.31	0.68%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.33%	0	$0.00	
	CUMD	1	$130,000.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	
	DFCU FINANCIAL	3	$411,400.00	1.03%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$817,338.96	2.04%	0	$0.00	
	DRAKE EQUITY LLC - COR	1	$149,500.00	0.37%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$126,400.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$403,299.69	1.01%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$128,500.00	0.32%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$148,800.00	0.37%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$143,396.71	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$256,375.00	0.64%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$125,000.00	0.31%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$141,000.00	0.35%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$132,000.00	0.33%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$129,000.00	0.32%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	$128,520.00	0.32%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,000.00	0.37%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$145,000.00	0.36%	0	$0.00	
	FIRST CENTURY BANK	1	$125,000.00	0.31%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$284,140.00	0.71%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$142,000.00	0.36%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$145,000.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$144,000.00	0.36%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	1	$140,940.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$137,925.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$147,000.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$399,350.00	1%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	
	FNB BANK, N.A	1	$125,250.00	0.31%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$144,000.00	0.36%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$128,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$391,956.00	0.98%	0	$0.00	
	GMFS, LLC	2	$269,000.00	0.67%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$137,800.00	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$136,500.00	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$131,200.00	0.33%	0	$0.00	
	GTL INVESTMENTS, INC	1	$132,000.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$283,791.23	0.71%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$265,100.00	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,086,700.00	2.72%	0	$0.00	
	HOME FEDERAL BANK	2	$278,000.00	0.7%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$146,335.00	0.37%	0	$0.00	
	HOMEBANK	1	$143,106.21	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$802,573.00	2.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$147,500.00	0.37%	0	$0.00	
	HURON VALLEY STATE BANK	1	$130,000.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$527,894.01	1.32%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$401,000.00	1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$127,500.00	0.32%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$125,000.00	0.31%	0	$0.00	
	IQ CREDIT UNION	1	$147,500.00	0.37%	0	$0.00	
	KCP GROUP, INC	1	$133,500.00	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$129,438.61	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$281,000.00	0.7%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$138,000.00	0.35%	0	$0.00	
	LEADER BANK N.A	1	$131,175.00	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$129,125.00	0.32%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$137,950.62	0.34%	0	$0.00	
	MAGNA BANK	2	$281,150.00	0.7%	0	$0.00	
	MAGNOLIA BANK, INC	1	$130,000.00	0.33%	1	$0.00	
	MARQUETTE BANK	1	$131,250.00	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$126,960.40	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$126,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$125,485.00	0.31%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$143,384.39	0.36%	0	$0.00	
	MLD MORTGAGE, INC	2	$263,800.00	0.66%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$147,000.00	0.37%	0	$0.00	
	MORRIS BANK	1	$143,500.00	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$130,000.00	0.33%	0	$0.00	
	MORTGAGE CENTER LLC	1	$136,000.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$269,331.88	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$542,872.00	1.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$132,000.00	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	2	$279,500.00	0.7%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$412,500.00	1.03%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	
	NETWORK FUNDING, LP	2	$262,125.00	0.66%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$424,900.00	1.06%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$149,302.45	0.37%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,000.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	2	$262,300.00	0.66%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$271,000.00	0.68%	0	$0.00	
	PARKSIDE LENDING LLC	1	$136,500.00	0.34%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$136,000.00	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$256,500.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY	1	$136,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$417,000.00	1.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	0.34%	0	$0.00	
		1	$141,400.00	0.35%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC	3	$415,700.00	1.04%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$1,065,944.33	2.67%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$690,500.00	1.73%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$135,000.00	0.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$133,500.00	0.33%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$133,186.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$392,100.00	0.98%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,000.00	0.33%	0	$0.00	
	R P FUNDING INC	1	$132,000.00	0.33%	0	$0.00	
	RABOBANK, N.A	1	$146,250.00	0.37%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$265,052.79	0.66%	0	$0.00	
	REDWOOD CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A	1	$130,000.00	0.33%	0	$0.00	
	SCOTIABANK DE PR	1	$129,000.00	0.32%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,920.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	2	$289,600.00	0.72%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$137,000.00	0.34%	0	$0.00	
	SOUTHSIDE BANK	1	$127,000.00	0.32%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$260,000.00	0.65%	0	$0.00	
	STEARNS LENDING INC	10	$1,343,594.44	3.36%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$125,000.00	0.31%	0	$0.00	
	SUMMIT FUNDING INC	1	$129,444.24	0.32%	0	$0.00	
	SUMMIT FUNDING INC	1	$148,000.00	0.37%	0	$0.00	
	SUMMIT FUNDING, INC	1	$133,000.00	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$290,900.00	0.73%	0	$0.00	
	TD BANK, N.A	4	$545,323.71	1.36%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$125,120.00	0.31%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$128,000.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$128,000.00	0.32%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$125,860.16	0.31%	0	$0.00	

		THINK MUTUAL BANK	1	$144,000.00	0.36%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$141,000.00	0.35%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$125,500.00	0.31%	0	$0.00	
		TRUSTONE FINANCIAL	3	$408,000.00	1.02%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$128,000.00	0.32%	0	$0.00	
		UNITED BANK & TRUST NA	1	$140,000.00	0.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$548,250.00	1.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,700.00	0.33%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$127,500.00	0.32%	0	$0.00	
		UNIVEST BANK AND TRUST CO	3	$404,000.00	1.01%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,000.00	0.37%	0	$0.00	
		UWHARRIE BANK	1	$127,000.00	0.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.35%	0	$0.00	
		VERITAS FUNDING, LLC	1	$127,500.00	0.32%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	2	$283,050.00	0.71%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$277,800.00	0.69%	0	$0.00	
		WALLICK AND VOLK, INC	1	$126,150.00	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$145,000.00	0.36%	0	$0.00	
		WESBANCO BANK INC	1	$143,378.16	0.36%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$139,200.00	0.35%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$132,000.00	0.33%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$130,000.00	0.27%	0	$0.00	
Total			**295**	**$39,995,296.20**	**100%**	**1**	**$0.00**	
3138WEU49		ACADEMY MORTGAGE CORPORATION	4	$639,524.67	1.6%	0	$0.00	
		AFFILIATED BANK	1	$160,000.00	0.4%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$169,287.78	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$319,815.00	0.8%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$166,387.83	0.42%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$153,000.00	0.38%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$150,000.00	0.38%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,000.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$153,500.00	0.38%	0	$0.00	
	BANCFIRST	1	$158,000.00	0.4%	0	$0.00	
	BANK OF ENGLAND	2	$305,821.00	0.76%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$820,020.33	2.05%	0	$0.00	
	BANKERS' BANK	1	$161,500.00	0.4%	0	$0.00	
	BANNER BANK	1	$156,800.00	0.39%	0	$0.00	
	BAY EQUITY LLC	1	$155,000.00	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	1	$152,000.00	0.38%	0	$0.00	
	BLUELEAF LENDING LLC	1	$173,149.04	0.43%	0	$0.00	
	BNC NATIONAL BANK	1	$163,298.88	0.41%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$156,000.00	0.39%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$174,500.00	0.44%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$151,500.00	0.38%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$154,000.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$309,215.00	0.77%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$150,850.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$317,220.00	0.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,500.00	0.39%	0	$0.00	
	CASHCALL MORTGAGE	6	$941,000.00	2.35%	0	$0.00	
	CENTURY LENDING COMPANY	3	$478,387.87	1.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$483,200.00	1.21%	0	$0.00	
	CITIZENS STATE BANK	1	$172,000.00	0.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$337,100.00	0.84%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$149,358.74	0.37%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$330,600.00	0.83%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$167,786.88	0.42%	0	$0.00	
	COMMUNITY STATE BANK	1	$155,000.00	0.39%	0	$0.00	
	COMMUNITY TRUST BANK	2	$323,000.00	0.81%	0	$0.00	
	COMPASS MORTGAGE INC	1	$150,000.00	0.38%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	5	$791,144.90	1.98%	0	$0.00	
	DFCU FINANCIAL	2	$334,400.00	0.84%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$802,941.60	2.01%	0	$0.00	
	DRAKE EQUITY LLC - COR	1	$174,800.00	0.44%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.38%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$149,119.52	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$159,500.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,250.00	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	$152,744.20	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$159,315.98	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$152,900.00	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.41%	0	$0.00	
	EVOLVE BANK & TRUST	1	$165,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$329,200.00	0.82%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$155,000.00	0.39%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$163,500.00	0.41%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$169,283.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$337,000.00	0.84%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$164,500.00	0.41%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$159,500.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$170,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	1	$161,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,600.00	0.39%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.38%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$151,000.00	0.38%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$154,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$335,750.00	0.84%	0	$0.00	
	FULTON BANK, N.A	1	$150,000.00	0.38%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	2	$310,000.00	0.78%	0	$0.00	
	GMFS, LLC	1	$152,500.00	0.38%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$154,330.65	0.39%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$166,684.35	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,090,172.25	2.73%	0	$0.00	
	HAPPY STATE BANK	1	$155,000.00	0.39%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$153,719.25	0.38%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$156,000.00	0.39%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$150,500.00	0.38%	0	$0.00	
	HOME STATE BANK, N.A	2	$307,100.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$310,800.00	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$301,376.00	0.75%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$323,300.00	0.81%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$173,300.00	0.43%	0	$0.00	
	HOMETOWN BANK	1	$160,000.00	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$164,000.00	0.41%	0	$0.00	
	HORIZON BANK, N.A	1	$168,000.00	0.42%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$158,000.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$313,453.51	0.78%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$314,000.00	0.79%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$168,700.00	0.42%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$151,343.61	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$166,000.00	0.42%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$165,000.00	0.41%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$174,000.00	0.44%	0	$0.00	
	LENDING SOLUTIONS, INC	1	$162,801.02	0.41%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$152,000.00	0.38%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$159,000.00	0.4%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$164,000.00	0.41%	0	$0.00	
		1	$162,000.00	0.41%	0	$0.00	

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE						
	MCKINLEY MORTGAGE LLC	1	$150,000.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$162,900.00	0.41%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$164,000.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$160,000.00	0.4%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.38%	0	$0.00	
	MLD MORTGAGE, INC	1	$155,000.00	0.39%	0	$0.00	
	MORTGAGENETWORK	2	$300,000.00	0.75%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$304,500.00	0.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$153,000.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	1	$153,000.00	0.38%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$624,448.00	1.56%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$160,450.00	0.4%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$154,001.00	0.39%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$156,000.00	0.39%	0	$0.00	
	NUMERICA CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	NUVISION FCU	1	$153,000.00	0.38%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$659,500.00	1.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$301,000.00	0.75%	0	$0.00	
	PARKSIDE LENDING LLC	1	$162,000.00	0.41%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$498,500.00	1.25%	0	$0.00	
	PEOPLES HOME EQUITY	1	$168,000.00	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$472,320.26	1.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$172,000.00	0.43%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$477,700.00	1.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$628,572.17	1.57%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$153,000.00	0.38%	0	$0.00	
	R P FUNDING INC	2	$316,000.00	0.79%	0	$0.00	
	RABOBANK, N.A	1	$150,000.00	0.38%	0	$0.00	
	RENASANT BANK	1	$154,363.69	0.39%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$169,920.00	0.42%	0	$0.00	
	RIVER CITIES BANK	1	$168,000.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$165,600.00	0.41%	0	$0.00	
	RUSTY ROSE INC - COR	1	$165,802.44	0.41%	0	$0.00	
	SALAL CREDIT UNION	1	$156,800.00	0.39%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$309,089.78	0.77%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$332,800.00	0.83%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$156,000.00	0.39%	0	$0.00	
	SENTE MORTGAGE, INC	1	$157,900.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$316,128.93	0.79%	0	$0.00	
	SOUTH STATE BANK	2	$311,500.00	0.78%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$316,860.00	0.79%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$487,306.89	1.22%	0	$0.00	
	STEARNS LENDING INC	5	$794,455.82	1.99%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$174,200.00	0.44%	0	$0.00	
	SUN WEST MORTGAGE COMPANY,INC	1	$168,200.00	0.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$319,300.00	0.8%	0	$0.00	
	TALMER BANK AND TRUST	1	$166,000.00	0.42%	0	$0.00	
	TD BANK, N.A	3	$449,100.94	1.12%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,400.00	0.42%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$155,100.00	0.39%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$160,806.29	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$172,500.00	0.43%	0	$0.00	
	TRU MORTGAGE	1	$166,000.00	0.42%	0	$0.00	
	TRUSTONE FINANCIAL	2	$303,200.00	0.76%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.38%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$651,900.00	1.63%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$327,500.00	0.82%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.38%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.38%	0	$0.00	
	VANDTK MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.39%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$150,000.00	0.38%	0	$0.00	
	WALLICK AND VOLK, INC	1	$156,000.00	0.39%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$346,000.00	0.87%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$161,307.44	0.4%	0	$0.00	
		WR STARKEY MORTGAGE L.P.P	1	$168,227.72	0.34%	0	$0.00	
Total			**251**	**$39,990,514.23**	**100%**	**0**	**$0.00**	
3138WEU56		1ST UNITED SERVICES CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$210,000.00	0.14%	0	$0.00	
		AFFILIATED BANK	1	$357,000.00	0.24%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$280,000.00	0.19%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$440,000.00	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$417,000.00	0.28%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$619,000.00	0.41%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$350,000.00	0.23%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$292,500.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$254,894.50	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,868,500.00	1.25%	0	$0.00	
		AMERICAN SELECT FUNDING INC	1	$417,000.00	0.28%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$258,336.00	0.17%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$300,000.00	0.2%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$394,000.00	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$372,000.00	0.25%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,500.00	0.14%	0	$0.00	
		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	$439,731.08	0.29%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$380,000.00	0.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,000.00	0.17%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$339,791.13	0.23%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$906,287.00	0.6%	0	$0.00	
		BANK OF ENGLAND	2	$638,250.00	0.43%	0	$0.00	
			4	$1,092,361.89	0.73%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANNER BANK	2	$662,750.00	0.44%	0	$0.00	
	BAY EQUITY LLC	4	$1,482,700.00	0.99%	0	$0.00	
	BELL STATE BANK & TRUST	3	$846,900.00	0.56%	0	$0.00	
	BELMONT SAVINGS BANK	1	$250,000.00	0.17%	0	$0.00	
	BERKSHIRE BANK	2	$621,000.00	0.41%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$277,000.00	0.18%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$199,534.60	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$474,000.00	0.32%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$759,200.00	0.51%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$200,000.00	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$282,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$663,465.00	0.44%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$264,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$467,800.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,330,400.00	0.89%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$295,000.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,260,610.00	0.84%	0	$0.00	
	CMC HOME LENDING	2	$721,691.82	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$365,000.00	0.24%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	3	$924,000.00	0.62%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$410,630.00	0.27%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$262,000.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$218,350.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$3,026,832.79	2.02%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$415,199.24	0.28%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$270,000.00	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$207,800.00	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$225,422.33	0.15%	0	$0.00	
	DFCU FINANCIAL	5	$1,245,451.38	0.83%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,130,200.00	0.75%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$215,085.85	0.14%	0	$0.00	

	DRAPER & KRAMER MORTGAGE	1	$215,565.07	0.14%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP.,DBA 1ST ADVANTAGE MORTGAGE	1	$224,800.00	0.15%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$578,949.33	0.39%	0	$0.00	
	ECU MORTGAGE	1	$412,750.00	0.28%	0	$0.00	
	EMC HOLDINGS LLC	1	$237,500.80	0.16%	0	$0.00	
	EQUITY LOANS LLC	1	$218,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$621,614.97	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	$325,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$270,000.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$236,000.00	0.16%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$375,000.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	2	$598,652.67	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,248,832.57	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$255,900.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$547,624.90	0.37%	0	$0.00	
	FIDELITY BANK	1	$214,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$487,500.00	0.33%	0	$0.00	
	FIRST CENTURY BANK	1	$340,000.00	0.23%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$280,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,225,000.00	0.82%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$300,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$277,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$207,110.78	0.14%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$300,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,299,730.00	0.87%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$288,000.00	0.19%	0	$0.00	
	FIRST LENDING	2	$441,000.00	0.29%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$240,000.00	0.16%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$330,000.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$248,000.00	0.17%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$201,976.65	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$567,050.00	0.38%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$378,933.00	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$324,000.00	0.22%	0	$0.00	
	GEO-CORP, INC	1	$715,000.00	0.48%	0	$0.00	
	GESA CREDIT UNION	1	$262,400.00	0.17%	0	$0.00	
	GLENDENNING MORTGAGE CORP	1	$410,238.66	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$291,759.97	0.19%	0	$0.00	
	GOOGAIN, INC	1	$334,563.57	0.22%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	2	$544,314.87	0.36%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$269,000.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$670,500.00	0.45%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$373,500.00	0.25%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$217,000.00	0.14%	0	$0.00	
	HARVEST FUNDING GROUP	1	$285,000.00	0.19%	0	$0.00	
	HERRING BANK	1	$246,452.55	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$202,000.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A	1	$356,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,068,500.00	1.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$679,399.64	0.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,800.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	$292,000.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$223,000.00	0.15%	0	$0.00	
	HOMEWAY MORTGAGE LLC	2	$433,351.09	0.29%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$219,500.00	0.15%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$204,000.00	0.14%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$242,000.00	0.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$266,200.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$387,154.54	0.26%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$261,500.00	0.17%	0	$0.00	
	JEFFERSON BANK OF FLORIDA	1	$362,428.12	0.24%	0	$0.00	
	JMAC LENDING, INC	3	$1,140,000.00	0.76%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,567,238.69	1.04%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$590,713.80	0.39%	0	$0.00	
	LAGUNA EQUITY FUNDING, INC	1	$335,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$507,842.38	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$502,400.00	0.33%	0	$0.00	
	LEADER BANK N.A	5	$1,921,000.00	1.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,079,600.00	0.72%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$270,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$348,488.58	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$340,730.00	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$250,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$272,000.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$212,000.00	0.14%	0	$0.00	
	MAVERICK FUNDING CORP	4	$1,044,500.00	0.7%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$257,903.87	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$868,450.00	0.58%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$539,000.00	0.36%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$306,000.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$514,591.72	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$234,300.00	0.16%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$360,000.00	0.24%	0	$0.00	
	MIDFIRST BANK	1	$206,000.00	0.14%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$264,000.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$620,000.00	0.41%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$400,000.00	0.27%	0	$0.00	
	MORRIS BANK	1	$415,199.25	0.28%	0	$0.00	
	MORTGAGE AMERICA INC	1	$260,000.00	0.17%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$302,000.00	0.2%	0	$0.00	
	MORTGAGE CLUB INC	1	$245,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$245,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,531,043.03	1.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,299,860.00	0.87%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,760,400.00	1.17%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$228,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$448,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$479,000.00	0.32%	0	$0.00	
	NAVEO CREDIT UNION	1	$362,600.00	0.24%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$404,000.00	0.27%	0	$0.00	
	NETWORK FUNDING, LP	1	$210,000.00	0.14%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$310,000.00	0.21%	0	$0.00	
	NEXBANK SSB	1	$200,000.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$438,600.00	0.29%	0	$0.00	
	NJ LENDERS CORP	1	$325,000.00	0.22%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$520,100.00	0.35%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$258,899.64	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$259,000.00	0.17%	0	$0.00	
	NUVISION FCU	1	$224,000.00	0.15%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$300,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	1	$220,750.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$217,000.00	0.14%	0	$0.00	
	OMT MORTGAGE LLC	1	$314,000.00	0.21%	0	$0.00	
	ONETRUST HOME LOANS	1	$243,000.00	0.16%	0	$0.00	
	ONEWEST BANK N.A	2	$534,459.82	0.36%	0	$0.00	
	OP MORTGAGE SERVICES	1	$300,000.00	0.2%	0	$0.00	
	OPES ADVISORS, INC	1	$225,000.00	0.15%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$882,500.00	0.59%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$301,990.00	0.2%	0	$0.00	
	PACOR MORTGAGE CORP	1	$412,212.20	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$792,100.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$343,000.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,619,525.00	1.08%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,026,200.00	0.68%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$619,200.00	0.41%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$217,000.00	0.14%	0	$0.00	
	PHELPS COUNTY BANK	1	$210,000.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,937,000.00	1.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$450,000.00	0.3%	0	$0.00	

	PLATINUM MORTGAGE, INC	3	$818,586.52	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,091,014.50	2.06%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$212,000.00	0.14%	0	$0.00	
	PMAC LENDING SERVICES, INC	16	$5,558,100.00	3.71%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$785,000.00	0.52%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$354,400.00	0.24%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$225,037.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,138,200.00	0.76%	0	$0.00	
	PROVINCIAL BANK	1	$227,700.00	0.15%	0	$0.00	
	R P FUNDING INC	6	$1,535,400.00	1.02%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$264,000.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$319,000.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$807,330.00	0.54%	0	$0.00	
	RM ACTUAL MORTGAGE	1	$247,904.64	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$358,000.00	0.24%	0	$0.00	
	RPM MORTGAGE, INC	6	$2,098,750.00	1.4%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$227,000.00	0.15%	0	$0.00	
	SAFE CREDIT UNION	2	$640,200.00	0.43%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$503,500.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A	1	$446,145.99	0.3%	0	$0.00	
	SECURITY STATE BANK	2	$598,000.00	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,015,500.00	0.68%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$328,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$214,500.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$925,000.00	0.62%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$291,000.00	0.19%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$294,000.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	1	$365,500.00	0.24%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$417,000.00	0.28%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$415,217.28	0.28%	0	$0.00	
	ST.MARY'S BANK	1	$386,000.00	0.26%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$285,000.00	0.19%	0	$0.00	
	STEARNS LENDING INC	8	$2,331,602.36	1.55%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$284,000.00	0.19%	0	$0.00	

	SUMMIT BANK AND TRUST	2	$462,000.00	0.31%	0	$0.00	
	SUMMIT FUNDING INC	2	$611,375.09	0.41%	0	$0.00	
	SUMMIT FUNDING INC	1	$399,990.00	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	1	$325,000.00	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$454,375.00	0.3%	0	$0.00	
	SUSQUEHANNA BANK	1	$288,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$234,800.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,258,000.00	0.84%	0	$0.00	
	TEXAS BANK	1	$350,000.00	0.23%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$253,800.00	0.17%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$434,600.00	0.29%	0	$0.00	
	THE TURNKEY FOUNDATIONS, INC DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROOUP, A CA CORP	1	$200,000.00	0.13%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$250,000.00	0.17%	0	$0.00	
	TJC MORTGAGE, INC	2	$441,900.00	0.29%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$539,575.00	0.36%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$710,000.00	0.47%	0	$0.00	
	TRUSTONE FINANCIAL	1	$200,000.00	0.13%	0	$0.00	
	TSM, INC	1	$580,000.00	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$221,000.00	0.15%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	$417,000.00	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,679,700.00	1.79%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,791,878.17	2.53%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$645,054.00	0.43%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$696,500.00	0.46%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$409,700.00	0.27%	0	$0.00	
	VANGUARD FUNDING LLC	1	$625,500.00	0.42%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$359,600.00	0.24%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$260,000.00	0.17%	0	$0.00	
		1	$300,000.00	0.2%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,268,250.00	0.85%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$254,309.93	0.17%	0	$0.00	
		WALLICK AND VOLK, INC	1	$203,920.00	0.14%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$204,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$629,000.00	0.42%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$397,500.00	0.27%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$503,000.00	0.34%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$376,000.00	0.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$417,000.00	0.28%	0	$0.00	
		WILSHIRE BANK	2	$727,000.00	0.48%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,106,537.18	0.74%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$536,000.00	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$501,500.00	0.33%	0	$0.00	
Total			**508**	**$149,978,579.00**	**100%**	**0**	**$0.00**	
3138WEU64		1ST SECURITY BANK OF WASHINGTON	2	$257,300.00	0.25%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$143,288.60	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,060,715.00	2.04%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$127,720.00	0.13%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$143,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$136,325.00	0.13%	0	$0.00	
		ALLIANCE BANK	1	$146,000.00	0.14%	0	$0.00	
		ALLIANT BANK	1	$137,600.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$278,200.00	0.28%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$145,350.00	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$148,000.00	0.15%	0	$0.00	
			2	$271,404.80	0.27%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FEDERAL BANK	1	$145,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$128,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$254,750.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$265,000.00	0.26%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$138,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,083,900.00	1.07%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$283,525.00	0.28%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$265,750.00	0.26%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$125,000.00	0.12%	0	$0.00	
	ANCHORBANK, FSB	2	$275,400.00	0.27%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$149,625.00	0.15%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$148,281.23	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$279,650.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,025.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,283,731.32	1.27%	0	$0.00	
	AUBURNBANK	1	$135,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$132,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$426,068.00	0.42%	0	$0.00	
	BANCFIRST	1	$138,281.54	0.14%	0	$0.00	
	BANK OF DEERFIELD	1	$125,100.00	0.12%	0	$0.00	
	BANK OF FRANKLIN	1	$145,294.99	0.14%	0	$0.00	
	BANK OF GIBSON CITY	1	$144,000.00	0.14%	0	$0.00	
	BANK OF RANTOUL	1	$128,250.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$398,100.81	0.39%	0	$0.00	
	BANK OF WASHINGTON	1	$136,800.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	2	$272,781.61	0.27%	0	$0.00	
	BANKERS' BANK	2	$266,200.00	0.26%	0	$0.00	
	BANNER BANK	2	$292,400.00	0.29%	0	$0.00	
	BARR GROUP INC	1	$139,920.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	3	$401,400.00	0.4%	0	$0.00	
	BAY EQUITY LLC	2	$254,500.00	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	2	$260,700.00	0.26%	0	$0.00	
	BENEFICIAL BANK	1	$130,500.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$128,250.00	0.13%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	2	$284,800.00	0.28%	0	$0.00	
	BNA BANK	1	$128,250.00	0.13%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$126,100.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$287,850.00	0.29%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$518,050.00	0.51%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$290,800.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$408,200.00	0.4%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$131,002.39	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$278,400.00	0.28%	0	$0.00	
	CARROLLTON BANK	1	$128,400.00	0.13%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	$139,500.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	3	$402,000.00	0.4%	0	$0.00	
	CENDERA FUNDING, INC	1	$127,600.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$126,350.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$136,000.00	0.13%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$125,400.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$149,520.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$133,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$690,175.00	0.68%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$147,725.00	0.15%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$136,000.00	0.13%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$132,000.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$137,794.51	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$686,900.00	0.68%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$144,059.04	0.14%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$138,900.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$144,795.70	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$542,200.00	0.54%	0	$0.00	
	COFFEE COUNTY BANK	1	$139,887.00	0.14%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$136,830.60	0.14%	0	$0.00	
	COLORADO CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$288,000.00	0.29%	0	$0.00	
	COMMERCE BANK	1	$147,500.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$132,050.00	0.13%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$127,807.21	0.13%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$129,000.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$140,600.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$128,900.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$124,811.74	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,000.00	0.12%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$127,000.00	0.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$264,603.48	0.26%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$558,725.00	0.55%	0	$0.00	
	DFCU FINANCIAL	1	$146,000.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$419,200.00	0.42%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$147,725.00	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$147,900.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	
	ELEMENT FUNDING	1	$125,123.45	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$271,420.21	0.27%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$143,243.32	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$397,564.38	0.39%	0	$0.00	
	EMPIRE BANK	1	$135,000.00	0.13%	0	$0.00	
	EMPLOYEES CREDIT UNION	1	$132,765.88	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$140,100.00	0.14%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$148,276.33	0.15%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$140,350.48	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	1	$136,000.00	0.13%	0	$0.00	
		1	$140,000.00	0.14%	0	$0.00	

	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$138,400.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$139,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$140,800.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$142,350.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$134,705.28	0.13%	0	$0.00	
	FAA CREDIT UNION	2	$276,500.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,675.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,743,509.54	2.72%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	$256,207.00	0.25%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$141,400.49	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$412,000.00	0.41%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$132,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$135,000.00	0.13%	0	$0.00	
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	FIDELITY BANK	3	$396,771.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$533,100.00	0.53%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$125,130.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,000.00	0.12%	0	$0.00	
	FIRST BANK, N.A	1	$139,500.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$549,356.06	0.54%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.14%	0	$0.00	
	FIRST COMMERCAIL BANK, N.A	1	$139,798.29	0.14%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$134,900.00	0.13%	0	$0.00	
		1	$142,500.00	0.14%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST DAKOTA NATIONAL BANK	1	$138,700.00	0.14%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$130,051.43	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$410,495.00	0.41%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$145,500.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$547,500.00	0.54%	0	$0.00	
	FIRST MIDWEST BANK	1	$130,500.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$554,100.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$413,800.00	0.41%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$258,500.00	0.26%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$130,150.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$126,900.00	0.13%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$136,040.00	0.13%	0	$0.00	
	FIRST SOUTH BANK	1	$129,600.00	0.13%	0	$0.00	
	FIRST SOUTHERN BANK	1	$132,699.83	0.13%	0	$0.00	
	FIRST STATE BANK	1	$138,500.00	0.14%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$127,500.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$131,756.26	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$137,800.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$148,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$276,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$780,350.00	0.77%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$693,760.17	0.69%	0	$0.00	
	FIRSTBANK	1	$145,500.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$149,490.00	0.15%	0	$0.00	
	FLANAGAN STATE BANK	3	$411,710.00	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$531,200.00	0.53%	0	$0.00	
	FORUM CREDIT UNION	1	$128,060.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$145,350.00	0.14%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$146,400.00	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$144,875.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$810,625.00	0.8%	0	$0.00	
	GECU	1	$139,789.13	0.14%	0	$0.00	

	GENISYS CREDIT UNION	2	$254,000.00	0.25%	0	$0.00	
	GMFS, LLC	1	$128,700.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$146,778.60	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$266,420.00	0.26%	0	$0.00	
	GREAT WESTERN BANK	2	$273,250.00	0.27%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$143,235.00	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$139,650.00	0.14%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$135,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$814,350.00	0.81%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$136,000.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$282,142.70	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$147,791.47	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$268,940.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,447.35	0.14%	0	$0.00	
	HARBORONE BANK	3	$411,352.61	0.41%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$269,600.00	0.27%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$142,300.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$125,423.03	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$145,350.00	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$131,100.00	0.13%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A	2	$282,100.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$420,300.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$544,002.74	0.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$290,225.00	0.29%	0	$0.00	
	HOMEWISE, INC	2	$275,600.00	0.27%	0	$0.00	
	HONOR CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	2	$265,400.00	0.26%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$840,187.86	0.83%	0	$0.00	
	ICON CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$946,781.00	0.94%	0	$0.00	

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$135,599.94	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$125,600.00	0.12%	0	$0.00	
	ILLINI BANK	1	$126,350.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$149,600.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$138,000.00	0.14%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$131,010.96	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$124,815.85	0.12%	0	$0.00	
	ISU CREDIT UNION	1	$135,750.00	0.13%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$135,990.00	0.13%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$131,386.15	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$129,804.20	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	3	$414,700.00	0.41%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$127,800.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$277,025.00	0.27%	0	$0.00	
	LINN AREA CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$145,000.00	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$145,700.00	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$148,500.00	0.15%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00	
	MACON BANK, INC	1	$127,300.00	0.13%	0	$0.00	
	MARINE BANK	1	$136,000.00	0.13%	0	$0.00	
	MAVERICK FUNDING CORP	1	$128,250.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$149,625.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$127,500.00	0.13%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$135,800.00	0.13%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$141,600.00	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$140,000.00	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$128,800.00	0.13%	0	$0.00	
	METRO EMPLOYEES CREDIT UNION	1	$135,799.65	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$275,525.00	0.27%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	
	MID VALLEY SERVICES INC	1	$143,783.11	0.14%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	2	$278,195.00	0.28%	0	$0.00	
	MILL CITY CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$140,000.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$143,850.00	0.14%	0	$0.00	
	MONARCH BANK	1	$143,787.86	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$138,400.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$256,050.00	0.25%	0	$0.00	
	MORTGAGENETWORK	2	$252,405.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$145,400.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$1,768,260.35	1.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$139,900.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	5	$661,318.57	0.65%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$130,950.00	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$274,850.00	0.27%	0	$0.00	
	NATIONWIDE BANK	3	$429,294.68	0.43%	0	$0.00	
	NEW HAMPSHIRE HOUSING	1	$126,100.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$140,500.00	0.14%	0	$0.00	
	NFM INC.. A MARYLAND CORPORATION	1	$143,925.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$404,500.00	0.4%	0	$0.00	
	NUVISION FCU	2	$265,811.74	0.26%	0	$0.00	
	OLD NATIONAL BANK	2	$265,250.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$257,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL INC	1	$145,400.00	0.14%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	
	OOSTBURG STATE BANK	1	$131,100.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$131,801.19	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	1	$143,483.56	0.14%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$128,150.00	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$144,305.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,250.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$131,500.00	0.13%	0	$0.00	

	PARKSIDE LENDING, LLC	1	$136,000.00	0.13%	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$419,700.00	0.42%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$130,137.69	0.13%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$147,000.00	0.15%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$125,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$418,550.00	0.41%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$136,000.00	0.13%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,800.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	3	$408,585.00	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$410,500.00	0.41%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$130,500.00	0.13%	0	$0.00	
	PHENIX GIRARD BANK	1	$141,600.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,899,332.17	1.88%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$558,630.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$554,625.00	0.55%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$1,250,400.00	1.24%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$283,750.00	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$134,250.00	0.13%	0	$0.00	
	PRIMEBANK	1	$142,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$669,850.00	0.66%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$281,499.16	0.28%	0	$0.00	
	PUBLIC SERVICE CREDIT UNOIN	1	$148,780.50	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$422,550.00	0.42%	0	$0.00	
	R P FUNDING INC	6	$824,100.00	0.82%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$138,000.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$143,600.00	0.14%	0	$0.00	
	RED RIVER BANK	1	$144,000.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$533,650.00	0.53%	0	$0.00	
	RENASANT BANK	2	$280,405.36	0.28%	0	$0.00	
	RIVER TOWN BANK	1	$138,604.44	0.14%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$127,815.58	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$136,800.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$290,357.00	0.29%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$142,500.00	0.14%	0	$0.00	

	ROYAL CREDIT UNION	4	$541,004.43	0.54%	0	$0.00	
	RPM MORTGAGE, INC	2	$279,000.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$421,530.00	0.42%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$286,477.04	0.28%	0	$0.00	
	S&T BANK	2	$284,600.00	0.28%	0	$0.00	
	SAFE CREDIT UNION	3	$430,155.97	0.43%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$130,000.00	0.13%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$140,000.00	0.14%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$265,000.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,500.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$144,000.00	0.14%	0	$0.00	
	SETTLERS BANK	1	$126,400.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,097,850.00	1.09%	0	$0.00	
	SOLVAY BANK	1	$144,795.70	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$261,950.00	0.26%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$141,300.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$293,987.91	0.29%	0	$0.00	
	SOUTH STATE BANK	3	$388,900.00	0.39%	0	$0.00	
	SOUTHEAST BANK	1	$125,000.00	0.12%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$134,805.49	0.13%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$140,000.00	0.14%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$380,000.00	0.38%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$275,200.00	0.27%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$264,175.00	0.26%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$126,300.00	0.13%	0	$0.00	
	STATE BANK OF WHITTINGTON	1	$136,000.00	0.13%	0	$0.00	
		1	$136,846.16	0.14%	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC						
	STATE FARM BANK, F.S.B	2	$274,530.75	0.27%	0	$0.00	
	STATE SAVINGS BANK	2	$260,764.90	0.26%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$128,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	6	$828,435.00	0.82%	0	$0.00	
	STIFEL BANK AND TRUST	1	$135,714.44	0.13%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$132,400.00	0.13%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$127,819.65	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	4	$528,300.00	0.52%	0	$0.00	
	SUMMIT FUNDING INC	3	$418,500.00	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$144,500.00	0.14%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$148,818.82	0.15%	0	$0.00	
	SUSQUEHANNA BANK	1	$135,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,477,736.47	1.46%	0	$0.00	
	TALMER BANK AND TRUST	5	$676,050.00	0.67%	0	$0.00	
	TD BANK, N.A	1	$146,178.51	0.14%	0	$0.00	
	TEXANS CREDIT UNION	1	$132,427.20	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$269,798.29	0.27%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$144,800.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$146,140.00	0.14%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$142,500.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$148,452.06	0.15%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$146,500.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$140,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$130,000.00	0.13%	0	$0.00	
	THREE RIVERS FCU	1	$142,500.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$131,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$138,500.00	0.14%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$136,800.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$127,711.58	0.13%	0	$0.00	
	TRISTAR BANK	1	$137,750.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	1	$126,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	1	$144,530.00	0.14%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	4	$537,700.00	0.53%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$128,818.24	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$259,000.00	0.26%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,075,554.07	1.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$140,000.00	0.14%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$136,000.00	0.13%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$264,348.24	0.26%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$289,000.00	0.29%	0	$0.00	
	VALLEY NATIONAL BANK	1	$136,000.00	0.13%	0	$0.00	
	VALLIANCE BANK	1	$135,375.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$539,185.00	0.53%	0	$0.00	
	VERITAS FUNDING, LLC	5	$708,125.00	0.7%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$279,200.00	0.28%	0	$0.00	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$136,000.00	0.13%	0	$0.00	
	VISION BANK	1	$141,550.00	0.14%	0	$0.00	
	VOYAGE FCU	1	$149,150.00	0.15%	0	$0.00	
	VYSTAR CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$265,075.00	0.26%	0	$0.00	
	WAUKESHA STATE BANK	1	$130,000.00	0.13%	0	$0.00	
	WESTERRA CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	WESTFIELD BANK, FSB	1	$126,350.00	0.13%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$126,900.00	0.13%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$148,000.00	0.15%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$149,600.00	0.15%	0	$0.00	
	WINTERWOOD MORTGAGE GROU	1	$146,193.72	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$135,850.00	0.13%	0	$0.00	
	WISCONSIN MORTGAGE CORP	1	$135,850.00	0.13%	0	$0.00	
	WOODFORD STATE BANK	1	$129,000.00	0.13%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	2	$272,339.20	0.27%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$146,300.00	0.14%	0	$0.00	
		Unavailable	1	$142,000.00	0.19%	0	$0.00	
Total			**739**	**$100,988,999.01**	**100%**	**0**	**$0.00**	
3138WEU72		1ST MIDAMERICA CREDIT UNION	1	$139,650.00	0.28%	0	$0.00	
		1ST UNITED BANK	1	$137,600.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,516,275.00	3%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$133,950.00	0.27%	0	$0.00	
		AFFILIATED BANK	1	$148,550.00	0.29%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$127,000.00	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$423,450.00	0.84%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$128,868.00	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$131,920.00	0.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$541,201.12	1.07%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$278,713.54	0.55%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$128,217.00	0.25%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$133,000.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$140,360.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$261,360.00	0.52%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$131,665.00	0.26%	0	$0.00	
		ANCHORBANK, FSB	1	$139,000.00	0.28%	0	$0.00	
		APPLE MORTGAGE CORP	1	$125,100.00	0.25%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$140,400.00	0.28%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,655.00	0.27%	0	$0.00	
		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$144,000.00	0.29%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$276,607.41	0.55%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,500.00	0.28%	0	$0.00	
		AUBURNBANK	2	$288,560.00	0.57%	0	$0.00	
		BANCFIRST	1	$148,270.00	0.29%	0	$0.00	
		BANK MUTUAL	2	$278,900.00	0.55%	0	$0.00	
		BANK OF DEERFIELD	1	$138,080.00	0.27%	0	$0.00	
		BANK OF THE OZARKS	2	$279,075.00	0.55%	0	$0.00	
		BANNER BANK	1	$126,400.00	0.25%	0	$0.00	
		BEAR STATE BANK	1	$127,300.00	0.25%	0	$0.00	
		BELL STATE BANK & TRUST	2	$267,600.00	0.53%	0	$0.00	

	BENCHMARK COMMUNITY BANK	1	$140,000.00	0.28%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$139,600.00	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$139,798.29	0.28%	0	$0.00	
	BROADWAY BANK	1	$142,290.07	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,822.47	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$129,600.00	0.26%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$262,500.00	0.52%	0	$0.00	
	CAPITAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$283,300.00	0.56%	0	$0.00	
	CASHCALL MORTGAGE	2	$277,500.00	0.55%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$131,750.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	1	$129,270.00	0.26%	0	$0.00	
	CENTRAL TRUST BANK	1	$146,250.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	1	$131,625.00	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$559,420.00	1.11%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$133,000.27	0.26%	0	$0.00	
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	$132,430.00	0.26%	0	$0.00	
	CMG MORTGAGE INC	1	$134,000.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	
	COMMERCE STATE BANK	1	$142,000.00	0.28%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$127,350.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,000.00	0.26%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$133,000.00	0.26%	0	$0.00	
	CONVERSE COUNTY BANK	1	$134,400.00	0.27%	0	$0.00	
	CORTRUST MORTGAE, INC	1	$130,150.00	0.26%	0	$0.00	
	CREDIT UNION WEST	1	$131,000.00	0.26%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$130,950.00	0.26%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$126,000.00	0.25%	0	$0.00	
	CUMD	1	$132,800.00	0.26%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$426,300.00	0.84%	0	$0.00	
		1	$131,000.00	0.26%	0	$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$278,394.85	0.55%	0	$0.00	
	DUPAGE CREDIT UNION	1	$148,410.00	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$139,920.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$264,250.00	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$426,400.34	0.84%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$132,507.78	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$144,900.00	0.29%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC.DBA / SUPREME LENDING A TEXAS CORPORATION	1	$138,700.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC	1	$125,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$147,300.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$128,000.00	0.25%	0	$0.00	
	FAA CREDIT UNION	1	$149,900.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,075,750.22	4.11%	0	$0.00	
	FBC MORTGAGE, LLC	1	$135,850.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$429,950.00	0.85%	0	$0.00	
	FIRST AMERICAN BANK	1	$137,700.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$147,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$141,075.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$265,650.00	0.53%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$127,000.00	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$271,400.00	0.54%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$138,400.00	0.27%	0	$0.00	
	FIRST LENDING	1	$135,000.00	0.27%	0	$0.00	
	FIRST MIDWEST BANK	1	$138,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$678,150.00	1.34%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,900.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,500.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$133,600.00	0.26%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	
		1	$148,000.00	0.29%	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST STATE BANK NEBRASKA	1	$148,105.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$136,350.00	0.27%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$137,600.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,900.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,500.00	0.25%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$137,655.00	0.27%	0	$0.00	
	FLANAGAN STATE BANK	1	$132,000.00	0.26%	0	$0.00	
	FLORIDA CREDIT UNION	1	$149,900.00	0.3%	0	$0.00	
	FNB BANK	1	$124,811.73	0.25%	0	$0.00	
	FORUM CREDIT UNION	2	$265,233.89	0.53%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$134,500.00	0.27%	0	$0.00	
	FULTON BANK, N.A	1	$132,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$816,000.00	1.62%	0	$0.00	
	GECU	2	$277,453.00	0.55%	0	$0.00	
	GENISYS CREDIT UNION	1	$148,200.00	0.29%	0	$0.00	
	GMFS, LLC	2	$269,560.00	0.53%	0	$0.00	
	GREAT WESTERN BANK	1	$126,000.00	0.25%	0	$0.00	
	GREATWALL, INC	1	$145,000.00	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$144,400.00	0.29%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$137,293.62	0.27%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$149,852.19	0.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$149,900.00	0.3%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$131,100.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$256,000.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$129,600.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$133,500.00	0.26%	0	$0.00	
	HONOR CREDIT UNION	2	$277,500.00	0.55%	0	$0.00	
	HORIZON BANK, N.A	1	$138,000.00	0.27%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$282,500.00	0.56%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$135,808.00	0.27%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	6	$824,529.23	1.63%	0	$0.00	
	ICON CREDIT UNION	1	$128,073.30	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$281,764.90	0.56%	0	$0.00	
	IXONIA BANK	1	$142,500.00	0.28%	0	$0.00	
	KERCHENFAUT APPRAISALS	1	$142,500.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,000.00	0.29%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$138,500.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$409,175.00	0.81%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$126,000.00	0.25%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$135,027.82	0.27%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$126,166.96	0.25%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$142,533.67	0.28%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$132,050.00	0.26%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$131,000.00	0.26%	0	$0.00	
	MAVERICK FUNDING CORP	1	$146,000.00	0.29%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$141,655.13	0.28%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$144,000.00	0.29%	0	$0.00	
	METRO CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$142,500.00	0.28%	0	$0.00	
	MORRIS BANK	1	$144,000.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$127,300.00	0.25%	0	$0.00	
	MORTGAGE CENTER LLC	1	$132,400.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$143,100.00	0.28%	0	$0.00	
	MORTGAGENETWORK	2	$281,500.00	0.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$685,975.00	1.36%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$138,300.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$131,200.00	0.26%	0	$0.00	
	NATIONWIDE BANK	1	$145,000.00	0.29%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$149,000.00	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$436,700.00	0.86%	0	$0.00	
	NETWORK FUNDING, LP	1	$147,000.00	0.29%	0	$0.00	
	NJ LENDERS CORP	2	$291,100.00	0.58%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,500.00	0.25%	0	$0.00	

	NUVISION FCU	1	$137,800.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$138,192.00	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$135,920.00	0.27%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	
	ORIENTAL BANK	1	$147,441.96	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$133,000.00	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,405.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	2	$288,000.00	0.57%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$126,000.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,875.00	0.28%	0	$0.00	
	PIONEER BANK	1	$134,400.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$547,400.00	1.08%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$408,500.00	0.81%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$126,000.00	0.25%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$132,800.00	0.26%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$140,250.00	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$134,000.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$527,204.05	1.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$144,795.70	0.29%	0	$0.00	
	R P FUNDING INC	1	$128,000.00	0.25%	0	$0.00	
	RCB BANK	1	$136,000.00	0.27%	0	$0.00	
	RED RIVER BANK	1	$129,808.48	0.26%	0	$0.00	
	REDWOOD CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	
	RENASANT BANK	1	$125,067.48	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	1	$129,000.00	0.26%	0	$0.00	
	RESMAC INC	1	$144,000.00	0.29%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$138,504.57	0.27%	0	$0.00	
	RIVERHILLS BANK	1	$144,875.00	0.29%	0	$0.00	
	ROCKWOOD BANK	1	$147,500.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$129,301.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	3	$399,313.32	0.79%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$283,700.00	0.56%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$131,414.58	0.26%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$146,955.00	0.29%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,000.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	1	$146,000.00	0.29%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$143,787.86	0.28%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$282,782.79	0.56%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST - COR	1	$142,500.00	0.28%	0	$0.00	
	SECURITY STATE BANK	1	$127,000.00	0.25%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,400.00	0.29%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,000.00	0.29%	0	$0.00	
	SIMPLE MORTGAGE	1	$127,500.00	0.25%	0	$0.00	
	SOLARITY CREDIT UNION	1	$146,600.00	0.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$140,000.00	0.28%	0	$0.00	
	SOUTH STATE BANK	3	$423,500.00	0.84%	0	$0.00	
	SOUTHERN BANK	1	$128,250.00	0.25%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$131,000.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$263,602.38	0.52%	0	$0.00	
	STEARNS LENDING INC	3	$395,000.00	0.78%	0	$0.00	
	STIFEL BANK AND TRUST	1	$129,200.00	0.26%	0	$0.00	
	SUMMIT FUNDING INC	1	$127,900.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	1	$135,000.00	0.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$128,250.00	0.25%	0	$0.00	
	SUSQUEHANNA BANK	1	$140,000.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,002,134.44	1.98%	0	$0.00	
	TALMER BANK AND TRUST	2	$271,600.00	0.54%	0	$0.00	
	TBA CREDIT UNION	1	$141,550.00	0.28%	0	$0.00	
	TD BANK, N.A	4	$572,184.17	1.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$135,800.53	0.27%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,650.00	0.28%	0	$0.00	
	TRAVIS CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$140,068.00	0.28%	0	$0.00	
	TRUWEST CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$132,700.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$681,850.00	1.35%	0	$0.00	
		1	$130,050.00	0.26%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED WHOLESALE MORTGAGE	1	$143,000.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$706,576.51	1.4%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,644.40	0.56%	0	$0.00	
		VALLEY NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$129,600.00	0.26%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$128,000.00	0.25%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	
		VISION BANK	1	$142,200.00	0.28%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,250.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$140,000.00	0.28%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$137,740.00	0.27%	0	$0.00	
		Unavailable	1	$131,500.00	0.29%	0	$0.00	
Total			**368**	**$50,495,609.02**	**100%**	**0**	**$0.00**	
3138WEU80		1ST SECURITY BANK OF WASHINGTON	1	$167,311.39	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$835,437.00	2.76%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$162,501.88	0.54%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$156,750.00	0.52%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$154,000.00	0.51%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$317,000.00	1.05%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$165,600.00	0.55%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	$477,820.00	1.58%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$164,800.00	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL	1	$157,500.00	0.52%	0	$0.00	

	CORPORATION						
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$158,880.00	0.52%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$807,950.00	2.67%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$163,784.04	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,810.00	0.55%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$161,250.00	0.53%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$161,000.00	0.53%	0	$0.00	
	BANK OF ENGLAND	2	$327,675.00	1.08%	0	$0.00	
	BAXTER CREDIT UNION	2	$322,125.00	1.06%	0	$0.00	
	BAY EQUITY LLC	1	$168,800.00	0.56%	0	$0.00	
	BELL STATE BANK & TRUST	2	$314,300.00	1.04%	0	$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$171,595.26	0.57%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$172,500.00	0.57%	0	$0.00	
	BROADWAY BANK	1	$172,300.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC	1	$172,000.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$342,600.00	1.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$156,000.00	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$155,900.00	0.51%	0	$0.00	
	CASHCALL MORTGAGE	3	$490,000.00	1.62%	0	$0.00	
	CENDERA FUNDING, INC	1	$172,000.00	0.57%	0	$0.00	
	CENTURY LENDING COMPANY	1	$171,000.00	0.56%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$157,500.00	0.52%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$174,345.00	0.58%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$172,500.00	0.57%	0	$0.00	
	CMG MORTGAGE, INC	1	$170,250.00	0.56%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,503.62	0.56%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$155,816.85	0.51%	0	$0.00	
	COORS CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$311,554.99	1.03%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$150,350.00	0.5%	0	$0.00	

	CROSSCOUNTRY MORTGAGE INC	1	$171,668.45	0.57%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$493,900.00	1.63%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$156,800.00	0.52%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$173,222.00	0.57%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$162,745.41	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$640,630.00	2.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$159,000.00	0.52%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$154,850.00	0.51%	0	$0.00	
	FBC MORTGAGE, LLC	3	$496,400.00	1.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$479,920.00	1.58%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$654,550.00	2.16%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.5%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,500.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$333,500.00	1.1%	0	$0.00	
	FIRST- CITIZENS BANK & TRUST COMPANY, INC	1	$154,646.09	0.51%	0	$0.00	
	FNBC BANK	1	$165,600.00	0.55%	0	$0.00	
	GEO-CORP, INC	1	$171,500.00	0.57%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$168,780.00	0.56%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$152,000.00	0.5%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$157,700.00	0.52%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$168,872.22	0.56%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$149,987.95	0.5%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$157,500.00	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$479,600.00	1.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,000.00	0.53%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$152,000.00	0.5%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$171,000.00	0.56%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	3	$482,475.00	1.59%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$168,750.00	0.56%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$163,625.00	0.54%	0	$0.00	
	MAVERICK FUNDING CORP	2	$309,200.00	1.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$160,000.00	0.53%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III	1	$168,000.00	0.55%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,000.00	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$161,950.00	0.53%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$156,419.44	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$667,908.13	2.2%	0	$0.00	
	MUFG UNION BANK, N.A	1	$166,000.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$923,047.95	3.05%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$333,600.00	1.1%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$173,000.00	0.57%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$150,000.00	0.5%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$160,500.00	0.53%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$160,000.00	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,500.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	0.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$152,049.51	0.5%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$326,847.00	1.08%	0	$0.00	
	PEOPLES BANK - OAK HARBOR	1	$166,250.00	0.55%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$331,200.00	1.09%	0	$0.00	
	PEOPLES HOME EQUITY	3	$495,750.00	1.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$154,400.00	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$156,178.24	0.52%	0	$0.00	
	PHH HOME LOANS, LLC	1	$154,956.35	0.51%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$332,500.00	1.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$467,400.00	1.54%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$338,750.00	1.12%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$172,600.00	0.57%	0	$0.00	

		PRIME MORTGAGE LENDING INC	1	$152,475.00	0.5%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$169,750.00	0.56%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$170,000.00	0.56%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$482,193.19	1.59%	0	$0.00	
		R P FUNDING INC	1	$171,000.00	0.56%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,290.00	0.5%	0	$0.00	
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,541.79	0.56%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	2	$307,000.00	1.01%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$157,800.00	0.52%	0	$0.00	
		SENTE MORTGAGE, INC	1	$157,000.00	0.52%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$319,741.64	1.06%	0	$0.00	
		SOLARITY CREDIT UNION	1	$155,585.00	0.51%	0	$0.00	
		STEARNS LENDING INC	1	$168,000.00	0.55%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$166,500.00	0.55%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$475,675.00	1.57%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$172,000.00	0.57%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$166,250.00	0.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$336,796.56	1.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$627,274.82	2.07%	0	$0.00	
		US MORTGAGE CORPORATION	1	$160,000.00	0.53%	0	$0.00	
		WALLICK AND VOLK, INC	1	$155,000.00	0.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$331,815.00	1.1%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$160,492.00	0.53%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$150,500.00	0.5%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	$171,000.00	0.54%	0	$0.00	
Total			**187**	**$30,296,418.77**	**100%**	**0**	**$0.00**	
3138WEU98		BETHPAGE FEDERAL CREDIT UNION	6	$1,185,650.00	57.63%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	9.72%	0	$0.00	

		NJ LENDERS CORP	1	$305,000.00	14.83%	0	$0.00	
		STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$271,581.21	13.2%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$95,000.00	4.62%	0	$0.00	
Total			**10**	**$2,057,231.21**	**100%**	**0**	**$0.00**	
3138WEUA5		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$223,846.85	0.28%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,189.61	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	22	$3,762,683.94	4.76%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$423,319.38	0.54%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$542,199.60	0.69%	0	$0.00	
		AMERICAN BANK, N.A	1	$214,024.03	0.27%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$298,638.18	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$345,723.30	0.44%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$181,000.00	0.23%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$658,397.65	0.83%	0	$0.00	
		BANCO SANTANDER PR	1	$413,210.00	0.52%	0	$0.00	
		BANK OF HAWAII	1	$126,500.00	0.16%	0	$0.00	
		BANK OF SPRINGFIELD	4	$1,414,507.09	1.79%	0	$0.00	
		BANK OF WASHINGTON	1	$179,057.67	0.23%	0	$0.00	
		BAXTER CREDIT UNION	3	$772,351.55	0.98%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$415,107.07	0.53%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$176,000.00	0.22%	0	$0.00	
		CARROLL COUNTY STATE BANK	1	$297,273.38	0.38%	0	$0.00	
		CASHCALL MORTGAGE	1	$344,000.00	0.44%	0	$0.00	
		CENTRAL PACIFIC BANK	1	$441,188.14	0.56%	0	$0.00	
		CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$219,001.33	0.28%	0	$0.00	
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$127,684.18	0.16%	0	$0.00	
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$135,325.67	0.17%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$333,479.30	0.42%	0	$0.00	
		COMMERCE MORTGAGE WHOLESALE	1	$298,638.18	0.38%	0	$0.00	
		COMMUNITY BANK MANKATO	1	$134,387.18	0.17%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$189,137.52	0.24%	0	$0.00	
		COMMUNITY STATE BANK	1	$150,314.54	0.19%	0	$0.00	

	CORNERSTONE BANK	1	$233,933.24	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$145,656.99	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$162,908.19	0.21%	0	$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$262,789.68	0.33%	0	$0.00	
	DEERWOOD BANK	1	$170,992.26	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$159,000.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$1,720,725.12	2.18%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$162,210.30	0.21%	0	$0.00	
	EXPRESS MORTGAGE, LLC	3	$681,862.93	0.86%	0	$0.00	
	FAMILY FIRST MORTGAGE INC	1	$374,861.74	0.47%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$136,806.30	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$224,000.00	0.28%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	3	$581,352.20	0.74%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	3	$466,821.68	0.59%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$570,398.93	0.72%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$306,875.32	0.39%	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,156,845.50	1.46%	0	$0.00	
	FIRST LENDING	4	$1,223,817.01	1.55%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$255,833.38	0.32%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$156,000.00	0.2%	0	$0.00	
	FIRST REPUBLIC BANK	5	$1,522,362.85	1.93%	0	$0.00	
	FIRST SECURITY BANK	1	$333,482.31	0.42%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$742,265.05	0.94%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$375,403.39	0.48%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$216,624.00	0.27%	0	$0.00	
	GREAT WESTERN BANK	1	$173,874.23	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	17	$4,008,065.57	5.07%	0	$0.00	
	HOLYOKE CREDIT UNION	3	$683,110.25	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$521,621.36	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$414,926.23	0.53%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$250,109.48	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$544,516.95	0.69%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$357,718.97	0.45%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$350,104.79	0.44%	0	$0.00	
	JMAC LENDING, INC	1	$358,365.82	0.45%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$374,828.70	0.47%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$415,107.07	0.53%	0	$0.00	
	MARINE BANK	2	$341,319.34	0.43%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,601,057.11	3.29%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$463,706.27	0.59%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$151,850.00	0.19%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$359,083.16	0.45%	0	$0.00	
	ORIENTAL BANK	1	$161,518.54	0.2%	0	$0.00	
	PARK BANK	2	$419,704.53	0.53%	0	$0.00	
	PATELCO CREDIT UNION	4	$1,124,600.06	1.42%	0	$0.00	
	PENTAGON FEDERAL C. U	89	$22,240,533.23	28.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$322,529.24	0.41%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$742,100.87	0.94%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,000,290.92	1.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$233,855.06	0.3%	0	$0.00	
	PRIMEBANK	1	$134,387.18	0.17%	0	$0.00	
	R BANK	1	$134,387.18	0.17%	0	$0.00	
	RANLIFE, INC	1	$200,000.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$369,237.70	0.47%	0	$0.00	
	SALAL CREDIT UNION	2	$491,396.65	0.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,772.07	0.16%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,975,705.27	2.5%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$395,002.32	0.5%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$462,530.00	0.59%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$252,186.93	0.32%	0	$0.00	
	STEARNS LENDING INC	9	$1,999,603.49	2.53%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$381,490.68	0.48%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$293,309.74	0.37%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$137,319.03	0.17%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$374,571.23	0.47%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$267,550.88	0.34%	0	$0.00	

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$407,264.54	0.52%	0	$0.00	
		TOWN & COUNTRY BANK	1	$253,673.30	0.32%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$302,122.30	0.38%	0	$0.00	
		UNITED COMMUNITY BANK	1	$160,000.00	0.2%	0	$0.00	
		UNITED VALLEY BANK	1	$220,496.52	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,316,021.21	1.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$232,864.14	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$902,977.25	1.14%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	13	$2,799,634.98	3.54%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$161,262.10	0.2%	0	$0.00	
		Unavailable	1	$163,519.34	0.21%	0	$0.00	
Total			**335**	**$79,022,797.49**	**100%**	**0**	**$0.00**	
3138WEUB3		AFFINITY PLUS FEDERAL CREDIT UNION	4	$385,883.06	6.46%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$190,000.00	3.18%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$85,660.72	1.43%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$74,659.54	1.25%	0	$0.00	
		BANK OF SPRINGFIELD	2	$154,523.38	2.59%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$102,566.63	1.72%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$62,000.00	1.04%	0	$0.00	
		DORAL MORTGAGE LLC	1	$86,396.87	1.45%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	5	$472,555.11	7.91%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$79,633.23	1.33%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	2	$124,500.00	2.08%	0	$0.00	
		FIRST BANK PUERTO RICO	2	$126,580.70	2.12%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$85,157.68	1.43%	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$94,925.65	1.59%	0	$0.00	
		FIRST PEOPLES CFCU - MAIN OFFICE	1	$60,725.83	1.02%	0	$0.00	
		FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$99,000.00	1.66%	0	$0.00	
		GREEN BELT BANK & TRUST - ACKLEY	1	$91,154.70	1.53%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$117,191.82	1.96%	0	$0.00	
		ILLINI BANK	2	$175,234.48	2.93%	0	$0.00	

		IOWA BANKERS MORTGAGE CORPORATION	1	$99,546.06	1.67%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,966.01	1.81%	0	$0.00	
		METRO BANK	1	$101,536.99	1.7%	0	$0.00	
		MIDLAND COMMUNITY BANK	1	$91,639.03	1.53%	0	$0.00	
		MISSOURI CREDIT UNION	4	$298,137.20	4.99%	0	$0.00	
		OREGONIANS FEDERAL CREDIT UNION	1	$91,781.47	1.54%	0	$0.00	
		ORIENTAL BANK	1	$52,914.65	0.89%	0	$0.00	
		PATELCO CREDIT UNION	1	$506,689.45	8.48%	0	$0.00	
		PENTAGON FEDERAL C. U	9	$831,283.27	13.91%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$92,270.82	1.54%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$96,975.85	1.62%	0	$0.00	
		PRIMEBANK	2	$180,954.39	3.03%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	$185,847.19	3.11%	0	$0.00	
		ROCKFORD BANK AND TRUST COMPANY	1	$64,705.52	1.08%	0	$0.00	
		ST CLAIR COUNTY STATE BANK	1	$90,946.82	1.52%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$59,110.31	0.99%	0	$0.00	
		THE ADIRONDACK TRUST	1	$284,716.40	4.76%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,453.80	1.15%	0	$0.00	
Total			**62**	**$5,975,824.63**	**100%**	**0**	**$0.00**	
3138WEUC1		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$366,378.66	0.12%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$417,000.00	0.14%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$1,049,338.15	0.35%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$246,803.16	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$617,000.00	0.21%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$255,150.00	0.09%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$909,100.00	0.3%	0	$0.00	
		AFMC MORTGAGE	1	$263,844.09	0.09%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$350,000.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$662,800.00	0.22%	0	$0.00	
		ALIGN CREDIT UNION	1	$205,092.40	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$400,000.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$911,423.00	0.3%	0	$0.00	

	AMERICAN BANK CENTER	1	$250,000.00	0.08%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$285,000.00	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$435,652.67	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$311,136.90	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$583,392.29	0.19%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$695,709.98	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.07%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$994,700.00	0.33%	0	$0.00	
	AMERICASH, A CORPORATION	2	$566,000.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$256,000.00	0.09%	0	$0.00	
	AMPLIFY FCU	1	$287,000.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	6	$1,384,500.00	0.46%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$396,000.00	0.13%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,091,500.00	0.36%	0	$0.00	
	BANK MUTUAL	2	$519,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$275,800.00	0.09%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$295,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	2	$430,400.00	0.14%	0	$0.00	
	BANK OF THE VALLEY	1	$232,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,853,976.10	1.62%	0	$0.00	
	BANK OF WASHINGTON	1	$327,752.00	0.11%	0	$0.00	
	BANK SNB	1	$310,000.00	0.1%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$440,000.00	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	BANKERS' BANK	1	$273,600.00	0.09%	0	$0.00	
	BANKNEWPORT	3	$663,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	9	$2,763,921.49	0.92%	0	$0.00	
	BAY EQUITY LLC	2	$668,000.00	0.22%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$478,000.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	3	$690,400.00	0.23%	0	$0.00	
	BELMONT SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	

	BEST CAPITAL FUNDING A CA CORP	1	$340,000.00	0.11%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$707,750.00	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$227,139.00	0.08%	0	$0.00	
	BRYANT BANK	1	$234,960.23	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$237,900.00	0.08%	0	$0.00	
	CAPSTAR BANK	1	$274,781.54	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	$8,510,000.00	2.84%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$2,005,935.69	0.67%	0	$0.00	
	CBC NATIONAL BANK	1	$372,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$355,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$364,000.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$249,500.00	0.08%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$450,000.00	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$417,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$273,500.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$555,500.00	0.19%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$415,162.77	0.14%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$241,500.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$314,607.76	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$236,609.05	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$615,668.00	0.21%	0	$0.00	
	CITIZENS STATE BANK	1	$417,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC	1	$250,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$325,600.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE	1	$229,600.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$708,500.00	0.24%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$237,200.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$238,942.60	0.08%	0	$0.00	
	COMMONWEALTHMORTGAGE.VOM, LLC	1	$237,500.00	0.08%	0	$0.00	

	COMMUNITY TRUST BANK	1	$340,000.00	0.11%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$307,800.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$211,000.00	0.07%	0	$0.00	
	CORNERSTONE BANK	2	$515,600.00	0.17%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$260,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,017,450.55	0.67%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$259,838.54	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	
	CREDIT UNION WEST	1	$243,000.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$807,062.03	0.27%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$200,000.00	0.07%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$270,000.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$465,000.00	0.16%	0	$0.00	
	DFCU FINANCIAL	3	$680,050.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$2,090,938.83	0.7%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$261,050.00	0.09%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$200,000.00	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	2	$529,770.00	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$228,000.00	0.08%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$507,275.00	0.17%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$323,518.33	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$266,000.00	0.09%	0	$0.00	
	EMC HOLDINGS LLC	1	$219,020.99	0.07%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$201,616.71	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$217,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$357,000.00	0.12%	0	$0.00	
	ETHOS LENDING, LLC	1	$375,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$269,109.11	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$271,590.13	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	10	$4,063,813.48	1.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,319,334.21	0.44%	0	$0.00	

	FARMERS & MERCHANTS STATE BANK	2	$458,141.96	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,665,452.00	0.89%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$204,395.48	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	2	$1,031,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$237,000.00	0.08%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$493,700.28	0.16%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$302,400.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$393,000.00	0.13%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$409,171.04	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,472,500.00	0.83%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$300,000.00	0.1%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$417,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$800,000.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$300,000.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$400,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$218,035.13	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$367,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$930,000.00	0.31%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$317,000.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$219,020.99	0.07%	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,210,716.21	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,111,000.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,737,100.00	0.91%	0	$0.00	
	FIRST LENDING	3	$814,542.27	0.27%	0	$0.00	
	FIRST MIDWEST BANK	1	$226,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,538,442.86	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$242,476.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$200,000.00	0.07%	0	$0.00	
		1	$260,000.00	0.09%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON						
	FIRST NATIONAL BANK OF WATERLOO	3	$898,975.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$207,200.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$242,632.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$705,800.00	0.24%	0	$0.00	
	FIRST REPUBLIC BANK	12	$4,843,510.02	1.62%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$405,971.43	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$243,920.57	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,284,840.79	0.43%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, VIRIGINIA	1	$214,000.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$365,880.86	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATIONN A VIRGINIA CORPORATION	1	$357,000.00	0.12%	0	$0.00	
	FIRST SERVICE BANK	1	$253,876.52	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$570,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,037,294.00	1.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$519,850.00	0.17%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	17	$4,768,528.64	1.59%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$235,200.00	0.08%	0	$0.00	
	FISHER NATIONAL BANK	1	$203,098.88	0.07%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$590,110.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$324,241.00	0.11%	0	$0.00	
	FOCUS BANK	1	$229,500.00	0.08%	0	$0.00	
	FORTUNE MORTGAGE COMPANY	1	$318,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	3	$839,291.07	0.28%	0	$0.00	
	FRONTIER BANK	1	$208,000.00	0.07%	0	$0.00	

	FULTON BANK OF NEW JERSEY	1	$265,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	7	$1,649,700.00	0.55%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$413,284.23	0.14%	0	$0.00	
	GEO-CORP, INC	2	$707,000.00	0.24%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	
	GMFS, LLC	2	$677,600.00	0.23%	0	$0.00	
	GOOGAIN, INC	1	$221,021.91	0.07%	0	$0.00	
	GREAT WESTERN BANK	2	$502,500.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$313,612.17	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$653,600.00	0.22%	0	$0.00	
	GTL INVESTMENTS, INC	1	$214,500.00	0.07%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$832,008.72	0.28%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$456,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$772,350.00	0.26%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	4	$1,072,822.75	0.36%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$398,219.99	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$305,819.27	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$863,504.65	0.29%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$288,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$255,820.00	0.09%	0	$0.00	
	HNB NATIONAL BANK	1	$337,600.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$292,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,615,310.00	1.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$295,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$789,500.00	0.26%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$327,088.53	0.11%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$329,500.00	0.11%	0	$0.00	
	HPT FINANCE	1	$346,000.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$527,900.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$2,908,295.54	0.97%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$516,600.00	0.17%	0	$0.00	

	INDEPENDENT BANK	1	$210,500.00	0.07%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$351,000.00	0.12%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$252,000.00	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	$579,838.76	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$917,000.00	0.31%	0	$0.00	
	IQ CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$228,000.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$233,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$450,000.00	0.15%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$275,000.00	0.09%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$262,327.42	0.09%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	$300,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	18	$6,200,957.90	2.07%	0	$0.00	
	KIRKPATRICK BANK	1	$415,162.77	0.14%	0	$0.00	
	LA PAZ MORTGAGE COMPANY	1	$400,000.00	0.13%	0	$0.00	
	LA PAZ MORTGAGE INC	1	$345,500.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,902,801.86	0.64%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,213,500.00	0.41%	0	$0.00	
	LAYTON STATE BANK	1	$251,398.61	0.08%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	1	$325,000.00	0.11%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$508,000.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$283,500.00	0.09%	0	$0.00	
	LENOX FINANCIAL	2	$645,163.21	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$373,347.82	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,427,405.09	0.48%	0	$0.00	
	LIBERTY BANK	2	$667,000.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$316,000.00	0.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	LINN AREA CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$1,539,593.67	0.51%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$377,200.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,415,600.00	0.47%	0	$0.00	
	MAGNA BANK	3	$986,963.33	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	2	$762,000.00	0.25%	0	$0.00	

	MANSFIELD CO-OPERATIVE BANK	2	$525,000.00	0.18%	0	$0.00	
	MARINE BANK	3	$839,800.00	0.28%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$602,500.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP	1	$286,750.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$375,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$515,740.52	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$350,000.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$675,000.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,000.00	0.08%	0	$0.00	
	MERIDIAN BANK MORTGAGE	1	$272,991.93	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$205,000.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$338,000.00	0.11%	0	$0.00	
	METRO CREDIT UNION	2	$516,200.00	0.17%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$202,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$214,043.24	0.07%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$232,958.70	0.08%	0	$0.00	
	MIDLAND STATES BANK	4	$1,181,015.27	0.39%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$298,691.42	0.1%	0	$0.00	
	MILLENIUM BANK	1	$364,753.27	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$265,500.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$247,200.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC	1	$412,000.00	0.14%	0	$0.00	
	MONSON SAVINGS BANK	3	$908,700.00	0.3%	0	$0.00	
	MORTGAGE AMERICA INC	3	$771,400.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$300,000.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$854,500.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$209,767.00	0.07%	0	$0.00	
	MORTGAGENETWORK	12	$3,745,764.75	1.25%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	3	$785,520.63	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$1,273,200.00	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$723,331.06	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,090,635.95	0.7%	0	$0.00	
	MUFG UNION BANK, N.A	3	$905,450.58	0.3%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	10	$3,292,140.00	1.1%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$371,860.00	0.12%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$353,800.00	0.12%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.07%	0	$0.00	
	NATIONWIDE BANK	8	$1,951,478.71	0.65%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$302,162.84	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$237,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	2	$693,000.00	0.23%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$241,500.00	0.08%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$484,000.00	0.16%	0	$0.00	
	NEXBANK SSB	1	$175,205.57	0.06%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$417,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	3	$615,000.00	0.21%	0	$0.00	
	NJ LENDERS CORP	1	$286,400.00	0.1%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$304,317.39	0.1%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$210,094.25	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$845,592.00	0.28%	0	$0.00	
	OA MORTGAGE SERVICES	1	$276,289.57	0.09%	0	$0.00	
	OAK BANK	1	$267,700.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	1	$378,850.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	2	$1,020,750.00	0.34%	0	$0.00	
	OPES ADVISORS, INC	3	$773,000.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$594,000.00	0.2%	0	$0.00	
	PACIFIC BAY LENDING GROUP	6	$1,975,500.00	0.66%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$429,000.00	0.14%	0	$0.00	
	PACOR MORTGAGE CORP	1	$267,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$203,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$290,500.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$561,515.12	0.19%	0	$0.00	
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	$524,332.81	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$225,600.00	0.08%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$205,000.00	0.07%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$418,200.12	0.14%	0	$0.00	
	PATELCO CREDIT UNION	5	$1,340,620.38	0.45%	0	$0.00	
	PENTAGON FEDERAL C. U	32	$9,307,781.63	3.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$272,800.00	0.09%	0	$0.00	

	PEOPLES BANK - BELLEVUE	1	$214,750.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	1	$340,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$200,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$415,125.78	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,690,886.01	0.9%	0	$0.00	
	PIONEER BANK	1	$210,400.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$1,155,200.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$2,802,238.29	0.94%	0	$0.00	
	PMAC LENDING SERVICES, INC	16	$4,688,500.00	1.57%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$296,000.00	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING,INC	1	$417,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$524,000.00	0.17%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$258,954.05	0.09%	0	$0.00	
	PRIMEBANK	1	$262,000.00	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$258,854.49	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$301,007.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,526,000.00	0.51%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$437,000.00	0.15%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$322,686.30	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$262,000.00	0.09%	0	$0.00	
	R P FUNDING INC	2	$695,800.00	0.23%	0	$0.00	
	RABOBANK, N.A	1	$255,000.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$412,000.00	0.14%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$294,000.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,373,000.00	0.46%	0	$0.00	
	RIVER VALLEY BANK	1	$350,000.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$225,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$328,000.00	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$297,283.00	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$281,765.58	0.09%	0	$0.00	
	ROYAL CREDIT UNION	2	$445,544.74	0.15%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,033,529.03	0.35%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$675,024.44	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,091,842.09	0.36%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$352,000.00	0.12%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$238,953.14	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	3	$1,000,540.90	0.33%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$225,979.74	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$307,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$205,500.00	0.07%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$205,000.00	0.07%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$311,000.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$388,000.00	0.13%	0	$0.00	
	SOUND COMMUNITY BANK	2	$636,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	2	$605,040.38	0.2%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$289,500.00	0.1%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$415,162.77	0.14%	0	$0.00	
	SPIRE CREDIT UNION	3	$940,000.00	0.31%	0	$0.00	
	ST.MARY'S BANK	3	$707,000.00	0.24%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$739,000.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE	1	$417,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC	4	$1,211,645.86	0.4%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	2	$777,000.00	0.26%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$273,776.24	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$320,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$288,336.79	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$415,162.77	0.14%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$595,990.10	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,381,515.00	0.46%	0	$0.00	
	TEXAS BANK	1	$225,000.00	0.08%	0	$0.00	
		1	$207,880.07	0.07%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$322,161.05	0.11%	0	$0.00	
	THE ARLINGTON BANK	1	$415,181.08	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$951,000.00	0.32%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$790,000.00	0.26%	0	$0.00	
	THE COLUMBIA BANK	1	$382,000.00	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$380,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$415,129.49	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$204,000.00	0.07%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$310,500.00	0.1%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,000.00	0.1%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$360,000.00	0.12%	0	$0.00	
	THE PEOPLES BANK	1	$310,000.00	0.1%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$602,000.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$230,000.00	0.08%	0	$0.00	
	THREE RIVERS FCU	2	$471,872.67	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$842,000.00	0.28%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$241,600.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$361,400.69	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$440,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$250,000.00	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	$11,772,920.01	3.93%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$225,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$5,884,800.00	1.96%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$338,502.02	0.11%	0	$0.00	

		COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$610,352.99	0.2%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$223,920.00	0.07%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,885,250.00	0.63%	0	$0.00	
		VALLEY NATIONAL BANK	2	$546,000.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$581,000.00	0.19%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$225,000.00	0.08%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$337,814.58	0.11%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,069,500.00	0.36%	0	$0.00	
		WAKEFIELD COOPERATIVE BANK	1	$293,000.00	0.1%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$471,450.16	0.16%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$240,944.42	0.08%	0	$0.00	
		WATERFORD BANK, NA D	1	$292,000.00	0.1%	0	$0.00	
		WEST GATE BANK	2	$628,163.95	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$506,175.00	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	3	$740,400.00	0.25%	0	$0.00	
		WESTMARK CREDIT UNION	1	$262,327.42	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$335,231.34	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$208,000.00	0.07%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$784,000.00	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$2,084,625.31	0.7%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$488,013.93	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$234,500.00	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$223,003.20	0.07%	0	$0.00	
		WSFS, FSB DBA ARRAY FINANCIAL	1	$247,772.33	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,763,450.00	0.59%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$248,887.50	0.08%	0	$0.00	
		Unavailable	1	$537,644.56	0%	0	$0.00	
Total			**1,005**	**$299,568,071.61**	**100%**	**0**	**$0.00**	
3138WEUD9		ABERDEEN PROVING GROUND FCU	2	$260,000.00	1.04%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	4	$549,430.00	2.19%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$145,600.00	0.58%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$289,600.00	1.16%	0	$0.00	
	ALTERRA BANK	1	$126,000.00	0.5%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$149,200.00	0.6%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$401,659.19	1.6%	0	$0.00	
	AMERICAN BANK	1	$142,405.00	0.57%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$277,585.70	1.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$400,655.00	1.6%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$138,286.00	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,655.00	0.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,800.00	1.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$410,065.70	1.64%	0	$0.00	
	BANNER BANK	1	$136,400.00	0.54%	0	$0.00	
	BERKSHIRE BANK	1	$128,000.00	0.51%	0	$0.00	
	BLACKHAWK BANK	1	$142,500.00	0.57%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$135,000.00	0.54%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$127,307.97	0.51%	0	$0.00	
	BROKER SOLUTIONS INC	1	$145,900.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,500.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,170.00	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$286,200.00	1.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$131,400.00	0.52%	0	$0.00	
	CENTRAL TRUST BANK	1	$144,400.00	0.58%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$258,705.00	1.03%	0	$0.00	
	CHEAHA BANK	1	$131,314.72	0.52%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$140,392.87	0.56%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$528,800.00	2.11%	0	$0.00	
	CITIZENS STATE BANK	1	$130,400.00	0.52%	0	$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,800.00	0.5%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$144,000.00	0.58%	0	$0.00	
	COMMUNITY STATE BANK	1	$132,300.00	0.53%	0	$0.00	
	COMMUNITY TRUST BANK	2	$269,340.00	1.08%	0	$0.00	
	CORNERSTONE BANK	1	$132,799.68	0.53%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$141,000.00	0.56%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$136,000.00	0.54%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$267,814.00	1.07%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$129,000.00	0.52%	0	$0.00	
	EMPIRE BANK	1	$140,503.83	0.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$128,000.00	0.51%	0	$0.00	
	EVOLVE BANK & TRUST	1	$136,000.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$518,150.00	2.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,000.00	0.5%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,600.00	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$135,850.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$251,528.79	1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,000.00	0.51%	0	$0.00	
	FIRST LENDING	1	$131,060.89	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC B/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$131,998.25	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$136,350.00	0.54%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$135,615.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,778.60	0.59%	0	$0.00	
	FNB BANK INC	1	$139,200.00	0.56%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$140,000.00	0.56%	0	$0.00	
	GENISYS CREDIT UNION	1	$142,500.00	0.57%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
	GESA CREDIT UNION	1	$132,050.00	0.53%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.58%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$127,120.63	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$140,800.00	0.56%	0	$0.00	
		1	$126,263.71	0.5%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HEARTLAND CREDIT UNION	1	$128,518.67	0.51%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$134,215.00	0.54%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$130,307.75	0.52%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$137,000.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$542,350.00	2.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$130,000.00	0.52%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$147,250.00	0.59%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$144,000.00	0.58%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$138,000.00	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$388,275.00	1.55%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$125,000.00	0.5%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$127,326.54	0.51%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$133,398.77	0.53%	0	$0.00	
	MACON BANK, INC	1	$141,408.79	0.56%	0	$0.00	
	MAGNA BANK	1	$128,618.52	0.51%	0	$0.00	
	MAGNOLIA BANK, INC	1	$133,000.00	0.53%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$130,000.00	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.54%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$125,700.00	0.5%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$139,600.00	0.56%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
	METRO BANK	1	$135,200.00	0.54%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$128,250.00	0.51%	0	$0.00	
	MIDLAND STATES BANK	1	$144,720.00	0.58%	0	$0.00	
	MONTICELLO BANKING CO	1	$140,000.00	0.56%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$133,000.00	0.53%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$418,030.00	1.67%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$253,000.00	1.01%	0	$0.00	
	MORTGAGENETWORK	1	$138,605.00	0.55%	0	$0.00	
	MOUND CITY BANK	1	$130,000.00	0.52%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$145,600.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$539,340.48	2.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$148,438.00	0.59%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$142,400.00	0.57%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$136,000.00	0.54%	0	$0.00	
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$139,791.59	0.56%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$130,000.00	0.52%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$135,900.00	0.54%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$144,936.00	0.58%	0	$0.00	
	OLD NATIONAL BANK	1	$127,500.00	0.51%	0	$0.00	
	ON Q FINANCIAL, INC	1	$143,117.00	0.57%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$127,500.00	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$284,600.00	1.14%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$125,650.00	0.5%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,600.00	1.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$148,500.00	0.59%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$134,000.00	0.54%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$126,000.00	0.5%	0	$0.00	
	PULASKI BANK	1	$126,908.57	0.51%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$138,000.00	0.55%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$124,811.74	0.5%	0	$0.00	
	RIVER VALLEY BANK	1	$148,500.00	0.59%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$138,146.19	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$135,500.00	0.54%	0	$0.00	
	RPM MORTGAGE, INC	1	$130,000.00	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$134,000.00	0.54%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$134,425.00	0.54%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.56%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,500.00	0.54%	0	$0.00	
	SOUTH STATE BANK	1	$140,000.00	0.56%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$149,600.00	0.6%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$147,777.09	0.59%	0	$0.00	
	STEARNS LENDING INC	1	$124,815.85	0.5%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$138,000.00	0.55%	0	$0.00	
	SUMMIT CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$279,450.00	1.12%	0	$0.00	
	THE FLORA BANKING COMPANY	1	$128,000.00	0.51%	0	$0.00	

		TRUSTAR FEDERAL CREDIT UNION	1	$124,811.73	0.5%	0	$0.00	
		UNITED CREDIT UNION	1	$142,400.00	0.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$142,525.00	0.57%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$132,804.06	0.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$525,020.99	2.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,200.00	0.51%	0	$0.00	
		VANGUARD FUNDING LLC	1	$132,050.00	0.53%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$149,300.00	0.6%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$149,125.00	0.6%	0	$0.00	
		WESTERRA CREDIT UNION	1	$127,000.00	0.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$129,600.00	0.52%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$128,556.08	0.51%	0	$0.00	
		Unavailable	1	$143,000.00	0.6%	0	$0.00	
Total			**185**	**$25,031,229.94**	**100%**	**0**	**$0.00**	
3138WEUE7		1ST SECURITY BANK OF WASHINGTON	1	$163,875.00	0.32%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$166,550.00	0.33%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$2,518,562.00	4.99%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$154,795.89	0.31%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$341,000.00	0.68%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$174,400.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$152,000.00	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$151,200.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$327,750.00	0.65%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$321,800.00	0.64%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,000.00	0.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,000.00	0.34%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$150,000.00	0.3%	0	$0.00	

	LOANS						
	BANK OF ENGLAND	2	$319,871.01	0.63%	0	$0.00	
	BANK OF SULLIVAN	1	$153,000.00	0.3%	0	$0.00	
	BANKERS TRUST COMPANY	1	$155,103.00	0.31%	0	$0.00	
	BAY EQUITY LLC	2	$326,000.00	0.65%	0	$0.00	
	BERKSHIRE BANK	1	$165,000.00	0.33%	0	$0.00	
	BLACKHAWK BANK	1	$156,696.00	0.31%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$166,250.00	0.33%	0	$0.00	
	C&T MORTGAGE, INC	1	$170,969.39	0.34%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$163,495.00	0.32%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL	1	$161,250.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$337,399.00	0.67%	0	$0.00	
	CASHCALL MORTGAGE	6	$951,700.00	1.88%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.3%	0	$0.00	
	CHEMICAL BANK	1	$171,000.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	1	$159,188.32	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$471,800.00	0.93%	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$157,020.00	0.31%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$153,200.00	0.3%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$150,700.00	0.3%	0	$0.00	
	CMG MORTGAGE INC	1	$167,200.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC	1	$151,050.00	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$150,447.00	0.3%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$160,500.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$485,446.87	0.96%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$157,500.00	0.31%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$158,790.62	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$502,500.00	1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$156,498.29	0.31%	0	$0.00	
	EMC HOLDINGS LLC	1	$156,000.00	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$154,400.00	0.31%	0	$0.00	
	EQUITY RESOURCES, INC	2	$325,600.00	0.64%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$170,619.95	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$486,272.84	0.96%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$156,602.72	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$158,400.00	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	2	$312,725.00	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,744,538.20	3.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$162,590.44	0.32%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$157,500.00	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	2	$330,800.00	0.66%	0	$0.00	
	FIDELITY BANK	1	$172,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.3%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$166,250.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$164,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$306,515.00	0.61%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$164,900.00	0.33%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$483,225.00	0.96%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$162,989.92	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,490.03	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$471,211.00	0.93%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,700.00	0.68%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$169,776.13	0.34%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$165,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,000.00	0.32%	0	$0.00	
	FIRSTRUST BANK	2	$318,700.00	0.63%	0	$0.00	
	FLANAGAN STATE BANK	1	$157,800.00	0.31%	0	$0.00	
	FORUM CREDIT UNION	1	$167,500.00	0.33%	0	$0.00	
	FULTON BANK, N.A	1	$156,000.00	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$157,306.34	0.31%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$154,600.00	0.31%	0	$0.00	
	GMFS, LLC	1	$156,000.00	0.31%	0	$0.00	

	GROUP MORTGAGE, LLC	1	$159,798.69	0.32%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$158,400.00	0.31%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$166,400.00	0.33%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$330,559.39	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$645,460.00	1.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$499,050.00	0.99%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$315,206.00	0.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	$162,000.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$489,036.29	0.97%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$173,554.00	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$320,350.00	0.63%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$172,000.00	0.34%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$169,100.00	0.33%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$171,788.51	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$158,696.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$159,550.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$339,900.00	0.67%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$157,625.00	0.31%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$167,500.00	0.33%	0	$0.00	
	MAVERICK FUNDING CORP	1	$159,000.00	0.31%	0	$0.00	
	METRO BANK	1	$164,700.00	0.33%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$164,800.00	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$168,750.00	0.33%	0	$0.00	
	MILEND, INC., A GEORGA CORPORATION	1	$162,400.00	0.32%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$151,200.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$167,810.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$498,261.00	0.99%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$970,260.00	1.92%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	1	$151,920.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$165,500.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$174,000.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$637,175.00	1.26%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$149,775.94	0.3%	0	$0.00	
	NETWORK FUNDING, LP	1	$162,975.00	0.32%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$168,777.45	0.33%	0	$0.00	
	NORTHPOINTE BANK	1	$163,000.00	0.32%	0	$0.00	
	OCMBC INC	1	$156,845.66	0.31%	0	$0.00	
	OLD NATIONAL BANK	1	$163,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.3%	0	$0.00	
	ON Q FINANCIAL	1	$168,000.00	0.33%	0	$0.00	
	OPES ADVISORS INC	1	$168,750.00	0.33%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$158,000.00	0.31%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$161,791.47	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$173,999.74	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$965,539.86	1.91%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$300,797.95	0.6%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$150,376.72	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,100.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	2	$329,000.00	0.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$640,975.00	1.27%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$168,080.84	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,303,109.00	2.58%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$322,800.00	0.64%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$305,890.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$493,007.87	0.98%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$947,000.00	1.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$157,074.93	0.31%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$161,500.00	0.32%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$170,982.75	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$815,210.00	1.61%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$162,000.00	0.32%	0	$0.00	

	R P FUNDING INC	2	$318,200.00	0.63%	0	$0.00	
	RANLIFE, INC	2	$346,500.00	0.69%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$168,000.00	0.33%	0	$0.00	
	RIVER COMMUNITY BANK	1	$153,397.73	0.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$160,987.72	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$160,400.00	0.32%	0	$0.00	
	RPM MORTGAGE, INC	2	$322,500.00	0.64%	0	$0.00	
	SAFE CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$617,647.60	1.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$491,200.00	0.97%	0	$0.00	
	SENTE MORTGAGE, INC	1	$173,400.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$487,900.00	0.97%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$172,800.00	0.34%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$174,503.00	0.35%	0	$0.00	
	STEARNS LENDING INC	6	$991,414.72	1.96%	0	$0.00	
	SUMMIT FUNDING, INC	3	$493,818.81	0.98%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$174,335.00	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$305,296.80	0.6%	0	$0.00	
	TALMER BANK AND TRUST	1	$152,800.00	0.3%	0	$0.00	
	TD BANK, N.A	5	$816,357.53	1.62%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$162,000.00	0.32%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$157,301.84	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$161,250.00	0.32%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$159,920.00	0.32%	0	$0.00	
	TRUSTONE FINANCIAL	1	$150,200.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,500.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$821,450.60	1.63%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$170,288.00	0.34%	0	$0.00	
	UWHARRIE BANK	1	$154,375.00	0.31%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$156,600.00	0.31%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$173,540.88	0.34%	0	$0.00	

		VERITAS FUNDING, LLC	2	$313,354.93	0.62%	0	$0.00	
		VYSTAR CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$159,600.00	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$161,500.00	0.32%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$150,518.93	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$164,582.98	0.33%	0	$0.00	
		Unavailable	1	$164,500.00	0.35%	0	$0.00	
Total			**313**	**$50,496,572.09**	**100%**	**0**	**$0.00**	
3138WEUF4		ACADEMY MORTGAGE CORPORATION	6	$842,255.00	3.34%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$126,077.11	0.5%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$126,402.61	0.5%	0	$0.00	
		ALIGN CREDIT UNION	1	$131,250.00	0.52%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$287,100.00	1.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$285,905.00	1.13%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,804.20	0.52%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$428,375.00	1.7%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$147,282.70	0.58%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,000.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$553,465.28	2.2%	0	$0.00	
		BANKERS' BANK	2	$266,700.00	1.06%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$144,500.00	0.57%	0	$0.00	
		BMO HARRIS BANK N.A	1	$146,200.00	0.58%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$143,200.00	0.57%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$274,000.00	1.09%	0	$0.00	
		BUSEY BANK	1	$130,950.00	0.52%	0	$0.00	
		CAPITAL CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	2	$283,150.00	1.12%	0	$0.00	
		CENTURY LENDING COMPANY	1	$147,920.00	0.59%	0	$0.00	
		CHARTERBANK	1	$125,800.00	0.5%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$274,900.00	1.09%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$579,534.00	2.3%	0	$0.00	
			1	$135,000.00	0.54%	0	$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,312.17	0.51%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$145,500.00	0.58%	0	$0.00	
	COMMERCE BANK	1	$148,500.00	0.59%	0	$0.00	
	COMMUNITY TRUST BANK	1	$134,500.00	0.53%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$143,700.00	0.57%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$139,920.00	0.56%	0	$0.00	
	COORS CREDIT UNION	1	$127,500.00	0.51%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$126,000.00	0.5%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$148,500.00	0.59%	0	$0.00	
	CU COMMUNITY, LLC	1	$142,400.00	0.57%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,625.00	0.56%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$272,000.00	1.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$142,450.00	0.57%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$289,122.50	1.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$135,375.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$851,843.09	3.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$135,000.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$125,069.22	0.5%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$263,200.00	1.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$127,394.00	0.51%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$148,200.00	0.59%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$126,350.00	0.5%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$257,400.00	1.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$148,000.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$259,600.00	1.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$127,000.00	0.5%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$135,755.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	$137,796.70	0.55%	0	$0.00	
		1	$140,000.00	0.56%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NATIONAL BANK OF WATERLOO	1	$144,000.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,282.36	0.57%	0	$0.00	
	FIRSTBANK ISAOA/ATIMA	1	$133,000.00	0.53%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,200.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$131,900.00	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$285,855.00	1.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$147,000.00	0.58%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$130,000.00	0.52%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$145,000.00	0.58%	0	$0.00	
	HOME STATE BANK, N.A	1	$129,200.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$144,000.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$144,000.00	0.57%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$127,807.21	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$135,200.00	0.54%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,600.00	0.51%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$149,400.00	0.59%	0	$0.00	
	LANDMARK CREDIT UNION	1	$142,500.00	0.57%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$133,200.00	0.53%	0	$0.00	
	LINN AREA CREDIT UNION	1	$139,500.00	0.55%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	
	MAVERICK FUNDING CORP	1	$133,600.00	0.53%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$126,426.00	0.5%	0	$0.00	
	MIDLAND BANK STATES	1	$142,000.00	0.56%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$258,000.00	1.02%	0	$0.00	
	MOUND CITY BANK	1	$128,000.00	0.51%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$143,200.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$835,543.00	3.32%	0	$0.00	
	MUFG UNION BANK, N.A	1	$139,000.00	0.55%	0	$0.00	
		1	$146,379.20	0.58%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NICOLET NATIONAL BANK	1	$134,960.00	0.54%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$132,500.00	0.53%	0	$0.00	
	OLD NATIONAL BANK	1	$130,000.00	0.52%	0	$0.00	
	ORIENTAL BANK	1	$142,793.97	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$134,000.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$146,000.00	0.58%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$135,800.00	0.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,920.00	0.52%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,900.00	0.53%	0	$0.00	
	PEOPLES HOME EQUITY	1	$127,500.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$130,625.00	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,350.00	0.51%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$135,050.00	0.54%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$134,000.00	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$126,400.00	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$268,000.00	1.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$277,521.41	1.1%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$145,135.87	0.58%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$277,210.00	1.1%	0	$0.00	
	PULASKI BANK	1	$138,965.38	0.55%	0	$0.00	
	R P FUNDING INC	1	$142,000.00	0.56%	0	$0.00	
	RCB BANK	1	$141,220.00	0.56%	0	$0.00	
	ROYAL CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	
	RPM MORTGAGE, INC	1	$135,000.00	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$260,900.00	1.04%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,600.00	0.58%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$288,286.04	1.14%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$136,900.00	0.54%	0	$0.00	
		SERVICE CREDIT UNION	1	$132,300.43	0.53%	0	$0.00	
		SFMC, LP	1	$134,701.26	0.53%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$256,728.71	1.02%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$127,800.00	0.51%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00	
		STATEWIDE MORTGAGE	1	$128,000.00	0.51%	0	$0.00	
		STEARNS LENDING INC	1	$129,350.00	0.51%	0	$0.00	
		SUMMIT CREDIT UNION	1	$131,100.00	0.52%	0	$0.00	
		SUMMIT FUNDING INC	1	$130,915.28	0.52%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$133,567.00	0.53%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$138,605.00	0.55%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$131,100.00	0.52%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$131,200.00	0.52%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.52%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,808.38	0.54%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$406,481.06	1.61%	0	$0.00	
		UNITED BANK	1	$143,450.00	0.57%	0	$0.00	
		UNITED BANK OF UNION	1	$144,400.00	0.57%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,804.04	0.54%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$263,300.00	1.04%	0	$0.00	
		VERITAS FUNDING, LLC	1	$135,000.00	0.54%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$139,175.00	0.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$135,967.22	0.45%	0	$0.00	
Total			**184**	**$25,198,867.40**	**100%**	**0**	**$0.00**	
3138WEUG2		ACADEMY MORTGAGE CORPORATION	13	$2,412,274.59	4.78%	0	$0.00	
		ACCESS NATIONAL BANK	1	$177,320.82	0.35%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$181,000.00	0.36%	0	$0.00	
		AFFILIATED BANK	2	$372,267.31	0.74%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$190,998.15	0.38%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$177,500.00	0.35%	0	$0.00	
			1	$196,740.58	0.39%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,000.00	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$188,000.00	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$180,000.00	0.36%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$193,466.00	0.38%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$175,920.00	0.35%	0	$0.00	
	AMERIS BABNK	1	$180,727.41	0.36%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$190,000.00	0.38%	0	$0.00	
	AVENON FUNDING INC	1	$185,650.00	0.37%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$551,525.84	1.09%	0	$0.00	
	BANK OF ENGLAND	1	$186,000.00	0.37%	0	$0.00	
	BAXTER CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	
	BAY EQUITY LLC	3	$544,455.00	1.08%	0	$0.00	
	BELL STATE BANK & TRUST	1	$180,000.00	0.36%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$198,482.28	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$760,250.00	1.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$531,250.00	1.05%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$382,500.00	0.76%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$177,600.00	0.35%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$183,502.03	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$368,853.00	0.73%	0	$0.00	
	CASHCALL MORTGAGE	4	$732,000.00	1.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$183,750.00	0.36%	0	$0.00	
	CENDERA FUNDING, INC	3	$568,350.00	1.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$377,300.00	0.75%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$188,000.00	0.37%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$195,000.00	0.39%	0	$0.00	
		1	$189,000.00	0.37%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY						
	COLUMBIA CREDIT UNION	1	$190,400.00	0.38%	0	$0.00	
	COMMUNITY TRUST BANK	1	$197,600.00	0.39%	0	$0.00	
	COMPASS MORTGAGE INC	1	$195,747.71	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$754,175.00	1.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,000.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,437.73	0.39%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$182,500.00	0.36%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$183,763.15	0.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$189,270.43	0.37%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$193,600.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$198,400.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,795.38	0.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,000.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,641,735.36	3.25%	0	$0.00	
	FBC MORTGAGE, LLC	3	$570,944.02	1.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$196,000.00	0.39%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$180,000.00	0.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$375,000.00	0.74%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$181,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$379,000.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$179,063.89	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$184,000.00	0.36%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$175,300.00	0.35%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$187,500.00	0.37%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$378,000.00	0.75%	0	$0.00	
	FREMONT BANK	1	$176,000.00	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$185,749.45	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$376,000.00	0.74%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	$191,973.00	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION	1	$184,500.00	0.37%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$185,000.00	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$390,213.74	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$538,050.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$562,950.00	1.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$174,769.55	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$391,357.00	0.78%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$187,500.00	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$194,837.19	0.39%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$194,765.70	0.39%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$176,000.00	0.35%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$195,747.71	0.39%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$194,541.15	0.39%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$358,000.00	0.71%	0	$0.00	
	IQ CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$195,000.00	0.39%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$196,241.23	0.39%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$180,000.00	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$196,000.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$199,500.00	0.4%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$184,251.48	0.36%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$176,250.00	0.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$181,000.00	0.36%	0	$0.00	
	MAVERICK FUNDING CORP	2	$378,300.00	0.75%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$181,300.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$184,000.00	0.36%	0	$0.00	

	MORTGAGE ONE SOLUTIONS INC	1	$182,000.00	0.36%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C	1	$185,000.00	0.37%	0	$0.00	
	MORTGAGENETWORK	2	$374,600.00	0.74%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$764,450.80	1.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$363,200.00	0.72%	0	$0.00	
	MUFG UNION BANK, N.A	1	$195,000.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$192,252.21	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$194,000.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$181,500.00	0.36%	0	$0.00	
	NORTHPOINTE BANK	1	$187,500.00	0.37%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$375,840.00	0.74%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$196,169.13	0.39%	0	$0.00	
	NUMARK CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	
	O A MORTGAGE SERVICES	1	$194,500.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	2	$365,844.00	0.72%	0	$0.00	
	ONETRUST HOME LOANS	1	$175,000.00	0.35%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$176,250.00	0.35%	0	$0.00	
	ORIGEN SERVICING INC	1	$177,750.00	0.35%	0	$0.00	
	OVM FINANCIAL INC	1	$196,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$736,600.00	1.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$369,750.00	0.73%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$355,600.00	0.7%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$571,287.18	1.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,833,581.93	3.63%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$176,000.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,092,450.00	2.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$718,752.82	1.42%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$195,000.00	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$563,162.00	1.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$194,737.33	0.39%	0	$0.00	
	R P FUNDING INC	1	$176,000.00	0.35%	0	$0.00	
	RESIDENTIAL BANCORP	2	$371,000.00	0.73%	0	$0.00	
	RESMAC	1	$193,500.00	0.38%	0	$0.00	

		RESMAC INC	1	$176,000.00	0.35%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$199,700.00	0.4%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$177,000.00	0.35%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$178,259.56	0.35%	0	$0.00	
		RPM MORTGAGE, INC	4	$754,000.00	1.49%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	0.36%	0	$0.00	
		SFMC, LP	1	$175,000.00	0.35%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$179,757.54	0.36%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$187,500.00	0.37%	0	$0.00	
		SOUTH STATE BANK	1	$198,000.00	0.39%	0	$0.00	
		STEARNS LENDING INC	13	$2,370,765.16	4.7%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.36%	0	$0.00	
		SUMMIT FUNDING, INC	1	$191,832.00	0.38%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$191,036.33	0.38%	0	$0.00	
		TD BANK, N.A	4	$745,239.56	1.48%	0	$0.00	
		TEXANS CREDIT UNION	1	$175,762.93	0.35%	0	$0.00	
		TOWNSQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FINANCIAL	1	$185,376.99	0.37%	0	$0.00	
		TRAVIS CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.36%	0	$0.00	
		UNITED BANK	1	$175,500.00	0.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,302,878.39	2.58%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$376,375.00	0.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$377,932.76	0.75%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$179,762.97	0.36%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$383,750.00	0.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$374,150.00	0.66%	0	$0.00	
Total			**272**	**$50,492,569.47**	**100%**	**0**	**$0.00**	

3138WEUH0		EVOLVE BANK & TRUST	1	$259,825.00	14.11%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$143,797.10	7.81%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$467,800.00	25.4%	0	$0.00	
		NJ LENDERS CORP	2	$493,000.00	26.77%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$477,000.00	25.91%	0	$0.00	
Total			**8**	**$1,841,422.10**	**100%**	**0**	**$0.00**	
3138WEUJ6		121 FINANCIAL CREDIT UNION	1	$53,935.18	0.11%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$115,468.00	0.23%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$183,000.00	0.36%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$64,000.00	0.13%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$125,500.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$140,600.00	0.28%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$130,000.00	0.26%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$70,000.00	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$271,000.00	0.54%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$115,764.00	0.23%	0	$0.00	
		AMERICAN FIRST C.U	1	$194,579.11	0.39%	0	$0.00	
		AMERICASH, A CORPORATION	1	$417,000.00	0.83%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$157,000.00	0.31%	0	$0.00	
		ANCHORBANK, FSB	2	$149,000.00	0.3%	0	$0.00	
		APPROVED MORTGAGE CORPORATION	1	$180,400.00	0.36%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$172,000.00	0.34%	0	$0.00	
		AUBURNBANK	1	$75,000.00	0.15%	0	$0.00	
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$156,475.11	0.31%	0	$0.00	
		AVIDIA BANK	1	$154,000.00	0.31%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	
		BANCO SANTANDER PR	1	$417,000.00	0.83%	0	$0.00	
		BANK OF SPRINGFIELD	2	$164,000.00	0.32%	0	$0.00	
		BANK OF WASHINGTON	1	$125,000.00	0.25%	0	$0.00	
		BANK SNB	1	$250,000.00	0.5%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$148,958.00	0.3%	0	$0.00	
			1	$36,000.00	0.07%	0	$0.00	

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	BANKUNITED, N.A	1	$150,000.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$40,000.00	0.08%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$186,500.00	0.37%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$115,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$312,500.00	0.62%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$262,500.00	0.52%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$200,000.00	0.4%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$286,400.00	0.57%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$394,159.04	0.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$475,000.00	0.94%	0	$0.00	
	CASHCALL MORTGAGE	9	$2,501,500.00	4.96%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$123,000.00	0.24%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$101,950.00	0.2%	0	$0.00	
	CHEMICAL BANK	1	$140,000.00	0.28%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$211,092.00	0.42%	0	$0.00	
	CITY BANK MORTGAGE	2	$435,300.00	0.86%	0	$0.00	
	CIVIS MORTGAGE	1	$88,407.00	0.18%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$26,600.00	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$459,759.73	0.91%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$383,973.65	0.76%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,000.00	0.59%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$213,500.00	0.42%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$419,088.33	0.83%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$110,000.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$51,200.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$554,400.00	1.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$180,000.00	0.36%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$128,064.83	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	4	$990,300.00	1.96%	0	$0.00	
	FAA CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$223,000.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$424,724.25	0.84%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$609,387.85	1.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$187,335.54	0.37%	0	$0.00	
	FIRST CENTURY BANK	1	$48,300.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$188,000.00	0.37%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$150,320.00	0.3%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$66,955.00	0.13%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$66,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$117,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$157,200.00	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$440,000.00	0.87%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$174,000.00	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$157,000.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$266,000.00	0.53%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$171,500.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK	1	$260,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$140,800.00	0.28%	0	$0.00	
	FIRST SOUTHERN BANK	1	$200,000.00	0.4%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$90,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$510,000.00	1.01%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$235,000.00	0.47%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,280.73	0.24%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$167,608.98	0.33%	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$214,500.00	0.42%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$96,873.09	0.19%	0	$0.00	
	FNB BANK, N.A	1	$58,000.00	0.11%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$115,279.59	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$138,600.00	0.27%	0	$0.00	
	FULTON BANK, N.A	1	$92,995.00	0.18%	0	$0.00	
	GMFS, LLC	1	$203,500.00	0.4%	0	$0.00	
	GO FEDERAL CREDIT UNION	1	$67,562.91	0.13%	0	$0.00	
	GOODFIELD STATE BANK	1	$75,000.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$128,600.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$163,571.04	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$174,400.00	0.35%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$637,700.00	1.26%	0	$0.00	
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$218,425.66	0.43%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$350,000.00	0.69%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$374,400.00	0.74%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$163,000.00	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$291,600.00	0.58%	0	$0.00	
	HONOR CREDIT UNION	2	$220,500.00	0.44%	0	$0.00	
	HORIZON BANK, N.A	1	$100,000.00	0.2%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$161,000.00	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$720,875.00	1.43%	0	$0.00	
	INDEPENDENT BANK	1	$264,000.00	0.52%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,650.00	0.36%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$163,600.00	0.32%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$242,500.00	0.48%	0	$0.00	
	KRKABOB INCORPORATED	1	$95,000.00	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$112,200.00	0.22%	0	$0.00	
	LEADER BANK N.A	1	$120,000.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$385,000.00	0.76%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	$449,500.00	0.89%	0	$0.00	

	FINANCIAL						
	M/I FINANCIAL, LLC	1	$160,000.00	0.32%	0	$0.00	
	MAGNA BANK	1	$146,507.77	0.29%	0	$0.00	
	MARINE BANK & TRUST	1	$84,900.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$247,500.00	0.49%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$215,700.00	0.43%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$28,000.00	0.06%	0	$0.00	
	MENNA COMPANY	1	$147,878.05	0.29%	0	$0.00	
	METRO BANK	1	$121,500.00	0.24%	0	$0.00	
	METRO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$124,300.00	0.25%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$220,000.00	0.44%	0	$0.00	
	MIDWESTONE BANK	1	$54,400.00	0.11%	0	$0.00	
	MONARCH BANK	1	$263,115.92	0.52%	0	$0.00	
	MORTGAGENETWORK	1	$133,000.00	0.26%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$59,570.64	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	3	$322,500.00	0.64%	0	$0.00	
	MUNA FEDERAL CREDIT UNION	1	$67,810.36	0.13%	0	$0.00	
	NAT RES - OREGON	1	$79,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$326,768.00	0.65%	0	$0.00	
	NATIONWIDE BANK	6	$998,449.03	1.98%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	NODAWAY VALLEY BANK	1	$38,000.00	0.08%	0	$0.00	
	NORTH CENTRAL BANK	1	$40,640.45	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$34,700.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	OPES ADVISORS, INC	1	$417,000.00	0.83%	0	$0.00	
	OPTIMUM FIRST INC	1	$156,876.67	0.31%	0	$0.00	
	ORIENTAL BANK	3	$246,210.44	0.49%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$131,364.00	0.26%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$100,000.00	0.2%	0	$0.00	
	PACIFIC NW FCU	1	$126,900.00	0.25%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$96,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$611,270.00	1.21%	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$1,283,403.11	2.54%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$53,504.16	0.11%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$56,000.00	0.11%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$106,000.00	0.21%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$300,000.00	0.59%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$528,500.00	1.05%	0	$0.00	
	POINT WEST CREDIT UNION	1	$119,152.37	0.24%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$134,400.00	0.27%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$329,059.41	0.65%	0	$0.00	
	PRESTIGE COMMUNITY CREDIT UNION	1	$138,985.08	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$144,000.00	0.29%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$75,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$406,500.00	0.81%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$50,635.04	0.1%	0	$0.00	
	RABUN COUNTY BANK	1	$100,000.00	0.2%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.2%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	REDSTONE	2	$101,077.13	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$513,218.85	1.02%	0	$0.00	
	REDWOOD CREDIT UNION	2	$527,000.00	1.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$69,200.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$44,400.00	0.09%	0	$0.00	
	S&T BANK	1	$54,000.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,363,213.27	2.7%	0	$0.00	
	SERVICE CREDIT UNION	1	$140,960.83	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,000.00	0.15%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$202,000.00	0.4%	0	$0.00	
	SOUND COMMUNITY BANK	1	$174,000.00	0.34%	0	$0.00	
	SOUTH STATE BANK	3	$223,000.00	0.44%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	

	ST.MARY'S BANK	1	$60,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$73,000.00	0.14%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$207,500.00	0.41%	0	$0.00	
	STATE BANK OF LINCOLN	1	$138,700.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$104,700.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$251,000.00	0.5%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$57,435.00	0.11%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$275,000.00	0.54%	0	$0.00	
	TALMER BANK AND TRUST	2	$87,700.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$107,600.00	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$507,000.00	1%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$184,000.00	0.36%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$100,000.00	0.2%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$94,000.00	0.19%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$150,000.00	0.3%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,000.00	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,000.00	0.23%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$54,340.00	0.11%	0	$0.00	
	TRISTAR BANK	1	$140,000.00	0.28%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$865,000.00	1.71%	0	$0.00	
	UNFCU	1	$78,480.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$240,400.00	0.48%	0	$0.00	
	UNITED COMMUNITY BANK	1	$25,800.00	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,886,250.00	3.74%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$60,300.00	0.12%	0	$0.00	
	VALLEY NATIONAL BANK	6	$751,220.31	1.49%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00	
	WAYNE BANK & TRUST CO	1	$42,500.00	0.08%	0	$0.00	
	WEBSTER BANK, N.A	1	$140,000.00	0.28%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	WESTFIELD BANK, FSB	1	$82,500.00	0.16%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$152,000.00	0.3%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	2	$320,000.00	0.55%	0	$0.00	
Total			**350**	**$50,472,114.51**	**100%**	**0**	**$0.00**	
3138WEUK3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$366,500.00	0.73%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$96,750.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$350,411.11	0.7%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,600.00	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$280,383.00	0.56%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$185,000.00	0.37%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$878,946.53	1.75%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,000.00	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$694,000.00	1.39%	0	$0.00	
		AVIDIA BANK	1	$261,500.00	0.52%	0	$0.00	
		BANK OF THE CASCADES	1	$158,550.00	0.32%	0	$0.00	
		BANK OF WASHINGTON	1	$388,000.00	0.77%	0	$0.00	
		BANKFINANCIAL,F.S.B	1	$199,000.00	0.4%	0	$0.00	
		BAXTER CREDIT UNION	2	$567,700.00	1.13%	0	$0.00	
		BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$415,000.00	0.83%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$153,600.00	0.31%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$202,300.00	0.4%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$311,000.00	0.62%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$149,118.86	0.3%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$300,000.00	0.6%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$909,300.00	1.81%	0	$0.00	
		CASHCALL MORTGAGE	6	$1,805,900.00	3.6%	0	$0.00	
		CBCFCU	1	$154,565.39	0.31%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$190,400.00	0.38%	0	$0.00	
		CENTURY LENDING COMPANY	1	$237,000.00	0.47%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$374,000.00	0.75%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$149,573.52	0.3%	0	$0.00	
		COMMERCE MORTGAGE WHOLESALE	2	$544,000.00	1.09%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$102,400.00	0.2%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$95,600.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$207,710.00	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$177,600.00	0.35%	0	$0.00	
	COUNTY BANK	1	$241,000.00	0.48%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$83,200.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$359,500.00	0.72%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$446,450.00	0.89%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$872,000.00	1.74%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC	1	$178,000.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENIDING, A TEXAS CORPORATION	1	$200,000.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,234,264.16	2.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$601,050.00	1.2%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$58,000.00	0.12%	0	$0.00	
	FC LENDING, LTD	1	$306,580.00	0.61%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$272,223.81	0.54%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.52%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$180,000.00	0.36%	0	$0.00	
	FIRST COMMUNITY BANK	1	$119,658.82	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,533.80	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$230,000.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	2	$328,500.00	0.66%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$186,000.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK	1	$157,600.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$161,600.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$250,999.00	0.5%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$237,400.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$188,000.00	0.38%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$388,000.00	0.77%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$80,400.00	0.16%	0	$0.00	
	GECU	2	$428,585.89	0.86%	0	$0.00	
	GENISYS CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$113,500.00	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$253,000.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$289,425.00	0.58%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$172,000.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$203,500.00	0.41%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$556,971.00	1.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	
	INDEPENDENT BANK	1	$156,000.00	0.31%	0	$0.00	
	IPAVA STATE BANK	1	$121,500.00	0.24%	0	$0.00	
	JMAC LENDING, INC	1	$332,000.00	0.66%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$302,000.00	0.6%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$206,500.00	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$181,925.00	0.36%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$746,536.15	1.49%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$251,279.52	0.5%	0	$0.00	
	M/I FINANCIAL, LLC	1	$180,378.00	0.36%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$315,200.00	0.63%	0	$0.00	
	MAVERICK FUNDING CORP	1	$198,800.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$197,000.00	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$152,000.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$374,832.00	0.75%	0	$0.00	
	MUFG UNION BANK, N.A	2	$366,710.05	0.73%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$222,500.00	0.44%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,123,250.00	2.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$589,000.00	1.18%	0	$0.00	
	NEXBANK SSB	1	$280,000.00	0.56%	0	$0.00	
	NJ LENDERS CORP	1	$210,000.00	0.42%	0	$0.00	
	NORTHWESTERN BANK, N.A	1	$276,000.00	0.55%	0	$0.00	
	NUMARK CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	1	$63,500.00	0.13%	0	$0.00	

	OOSTBURG STATE BANK	1	$99,000.00	0.2%	0	$0.00	
	PACIFIC NW FCU	1	$95,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$657,000.00	1.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$346,000.00	0.69%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$263,238.91	0.53%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.46%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$743,900.00	1.48%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$1,015,000.00	2.03%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$328,000.00	0.65%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$123,000.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,000.00	0.34%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$263,022.77	0.52%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$159,400.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$492,750.00	0.98%	0	$0.00	
	REDSTONE	1	$111,876.69	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$196,649.79	0.39%	0	$0.00	
	REDWOOD CREDIT UNION	2	$577,000.00	1.15%	0	$0.00	
	RENASANT BANK	3	$390,750.09	0.78%	0	$0.00	
	RIVER CITIES BANK	1	$340,000.00	0.68%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,462.00	0.26%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$40,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	
	SEAMEN;S BANK	1	$205,000.00	0.41%	0	$0.00	
	SECURITY STATE BANK	1	$380,800.00	0.76%	0	$0.00	
	SENTE MORTGAGE, INC	1	$250,000.00	0.5%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$417,000.00	0.83%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$160,000.00	0.32%	0	$0.00	
	SOUND COMMUNITY BANK	1	$312,000.00	0.62%	0	$0.00	
	SOUTH STATE BANK	1	$182,217.97	0.36%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$518,500.00	1.03%	0	$0.00	
	SPIRE CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$216,500.00	0.43%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$158,000.00	0.32%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$350,000.00	0.7%	0	$0.00	
		1	$212,000.00	0.42%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION						
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$248,000.00	0.49%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$235,000.00	0.47%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$436,960.46	0.87%	0	$0.00	
		TRUSTONE FINANCIAL	1	$242,000.00	0.48%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$534,665.00	1.07%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,400.00	0.3%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$334,069.62	0.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$5,487,579.89	10.95%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$152,700.00	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$260,500.00	0.52%	0	$0.00	
		VANGUARD FUNDING LLC	1	$157,500.00	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$250,000.00	0.5%	0	$0.00	
		WEBSTER BANK, N.A	2	$590,650.00	1.18%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$89,545.00	0.18%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$237,920.00	0.47%	0	$0.00	
		WINNPOINTE CORPORATION	2	$501,300.00	1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$162,500.00	0.32%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$209,000.00	0.48%	0	$0.00	
Total			**223**	**$50,106,618.80**	**100%**	**0**	**$0.00**	
3138WEUL1		1ST COMMUNITY CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$446,750.00	0.89%	0	$0.00	
		ALIGN CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$158,218.80	0.31%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$335,920.00	0.67%	0	$0.00	
		ANCHORBANK, FSB	3	$447,600.00	0.89%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$760,897.89	1.51%	0	$0.00	
		AVIDIA BANK	1	$190,000.00	0.38%	0	$0.00	
		BANK OF ENGLAND	1	$229,000.00	0.46%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$99,400.00	0.2%	0	$0.00	
		BERKSHIRE BANK	1	$276,000.00	0.55%	0	$0.00	
			1	$319,937.57	0.64%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BREMER BANK NATIONAL ASSOCIATION	2	$719,800.00	1.43%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$187,000.00	0.37%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$180,598.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$514,000.00	1.02%	0	$0.00	
	CASHCALL MORTGAGE	12	$3,285,400.00	6.54%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	
	CENTRAL STATE BANK	1	$60,300.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	1	$417,000.00	0.83%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$570,000.00	1.13%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$54,841.44	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$482,652.02	0.96%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$360,000.00	0.72%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$153,750.00	0.31%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$230,400.00	0.46%	0	$0.00	
	COMPASS MORTGAGE INC	1	$212,901.37	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$274,778.00	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$258,500.00	0.51%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$496,000.00	0.99%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$109,000.00	0.22%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$493,600.00	0.98%	0	$0.00	
	DIME BANK	1	$150,000.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$232,000.00	0.46%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$235,500.00	0.47%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$610,400.00	1.22%	0	$0.00	
	EQUITY NOW INC	1	$268,000.00	0.53%	0	$0.00	
	EQUITY RESOURCES, INC	1	$173,850.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$542,448.82	1.08%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$175,014.75	0.35%	0	$0.00	
	FARMERS NATIONAL BANK	1	$199,099.36	0.4%	0	$0.00	

	FBC MORTGAGE, LLC	1	$166,200.00	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$519,200.00	1.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$663,000.00	1.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	4	$556,300.00	1.11%	0	$0.00	
	FIRST MINNESOTA BANK	1	$147,537.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,500.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$446,400.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK	1	$207,900.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$196,500.00	0.39%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$200,000.00	0.4%	0	$0.00	
	FIRST STATE BANK	1	$221,000.00	0.44%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$176,250.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$540,000.00	1.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,000.00	0.25%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$155,500.00	0.31%	0	$0.00	
	GECU	1	$85,529.26	0.17%	0	$0.00	
	GEO-CORP, INC	1	$290,000.00	0.58%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$217,000.00	0.43%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$171,504.03	0.34%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$260,000.00	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,458,500.00	2.9%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	
	INDEPENDENT BANK	2	$424,900.00	0.85%	0	$0.00	
	INTERBANK	1	$181,000.00	0.36%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$312,000.00	0.62%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,900.00	0.28%	0	$0.00	
	IQ CREDIT UNION	1	$114,700.00	0.23%	0	$0.00	
	IUKA STATE BANK	1	$191,987.82	0.38%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$57,683.22	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$582,000.00	1.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,000.00	0.38%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$625,421.54	1.24%	0	$0.00	
	MACON BANK, INC	1	$155,000.00	0.31%	0	$0.00	

	MARINE BANK	1	$247,500.00	0.49%	0	$0.00	
	MAVERICK FUNDING CORP	1	$168,300.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$224,000.00	0.45%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$290,650.00	0.58%	0	$0.00	
	MERCANTILE BANK	1	$68,800.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$233,300.00	0.46%	0	$0.00	
	MLD MORTGAGE, INC	1	$208,000.00	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,000.00	0.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$567,400.00	1.13%	0	$0.00	
	MUFG UNION BANK, N.A	2	$542,000.00	1.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$273,750.00	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$236,000.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$167,000.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$224,700.00	0.45%	0	$0.00	
	NETWORK FUNDING, LP	1	$206,000.00	0.41%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$275,000.00	0.55%	0	$0.00	
	NJ LENDERS CORP	1	$295,000.00	0.59%	0	$0.00	
	NUVISION FCU	1	$417,000.00	0.83%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$395,000.00	0.79%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$290,765.00	0.58%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$228,350.00	0.45%	0	$0.00	
	PATELCO CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$112,000.00	0.22%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	
	PEOPLES BANK - BELLEVUE	1	$285,000.00	0.57%	0	$0.00	
	PEOPLES BANK, A KANSAS COPORATION	1	$320,960.00	0.64%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$273,900.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY	1	$114,000.00	0.23%	0	$0.00	
	PEOPLES STATE BANK	1	$381,000.00	0.76%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$240,000.00	0.48%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$503,000.00	1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$157,516.23	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$220,410.00	0.44%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$151,400.00	0.3%	0	$0.00	

	R P FUNDING INC	1	$181,494.00	0.36%	0	$0.00	
	REDWOOD CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	RENASANT BANK	1	$164,543.78	0.33%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.44%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$295,000.00	0.59%	0	$0.00	
	SANTANDER BANK, N.A	1	$208,837.05	0.42%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$142,203.96	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$191,800.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$207,000.00	0.41%	0	$0.00	
	SOUTHSIDE BANK	1	$208,000.00	0.41%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$264,000.00	0.53%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$173,000.00	0.34%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$168,150.00	0.33%	0	$0.00	
	STEARNS LENDING INC	1	$199,396.70	0.4%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$114,928.79	0.23%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$97,500.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$615,904.48	1.23%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	
	TRUSTONE FINANCIAL	1	$300,800.00	0.6%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$428,550.00	0.85%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$900,000.00	1.79%	0	$0.00	
	UNITED COMMUNITY BANK	2	$255,016.89	0.51%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$4,481,733.00	8.92%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$396,800.00	0.79%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$301,200.00	0.6%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	
	VALLEY STATE BANK	1	$185,250.00	0.37%	0	$0.00	
	VERITAS FUNDING, LLC	1	$188,000.00	0.37%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	
	WALLICK AND VOLK, INC	1	$158,900.00	0.32%	0	$0.00	
		1	$160,500.00	0.32%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WEBSTER BANK, N.A	5	$1,203,600.00	2.4%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$199,350.00	0.4%	0	$0.00	
Total			**225**	**$50,235,130.77**	**100%**	**0**	**$0.00**	
3138WEUM9		1ST COMMUNITY CREDIT UNION	1	$203,095.55	0.4%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$157,000.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,194,900.00	2.37%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$228,200.00	0.45%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$116,000.00	0.23%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$419,276.69	0.83%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$31,248.47	0.06%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$159,225.00	0.32%	0	$0.00	
		ANCHORBANK, FSB	1	$200,000.00	0.4%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$591,097.82	1.17%	0	$0.00	
		BANK OF WASHINGTON	1	$216,000.00	0.43%	0	$0.00	
		BAXTER CREDIT UNION	1	$263,238.91	0.52%	0	$0.00	
		BERKSHIRE BANK	1	$367,500.00	0.73%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$154,000.00	0.31%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$292,000.00	0.58%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,000.00	0.36%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$218,600.00	0.43%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$178,500.00	0.35%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$218,500.00	0.43%	0	$0.00	
		CASHCALL MORTGAGE	2	$655,000.00	1.3%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
		CENTURY LENDING COMPANY	3	$725,000.00	1.44%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$743,800.00	1.47%	0	$0.00	
		COMMERCE STATE BANK	1	$251,000.00	0.5%	0	$0.00	

	COMMUNITY TRUST BANK	1	$192,500.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$319,000.00	0.63%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$192,850.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$378,900.00	0.75%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$214,197.73	0.42%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,185,588.06	2.35%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$440,000.00	0.87%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$320,220.00	0.63%	0	$0.00	
	DUPAGE CREDIT UNION	3	$749,315.00	1.49%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$191,600.00	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	2	$302,678.00	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,440.00	0.23%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$195,750.00	0.39%	0	$0.00	
	FBC MORTGAGE, LLC	1	$288,000.00	0.57%	0	$0.00	
	FIDELITY BANK	2	$327,200.00	0.65%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$536,852.53	1.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$224,900.00	0.45%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$133,858.52	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$339,000.00	0.67%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$355,029.38	0.7%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,900.00	0.25%	0	$0.00	
	FIRST FIDELITY BANK	1	$175,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$328,550.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$83,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$954,454.37	1.89%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$369,800.00	0.73%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$370,000.00	0.73%	0	$0.00	
	FULTON BANK, N.A	1	$225,000.00	0.45%	0	$0.00	
		1	$138,400.00	0.27%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GOLDEN OAK LENDING	1	$163,800.00	0.32%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$296,605.00	0.59%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY,INC	1	$240,600.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$193,500.00	0.38%	0	$0.00	
	HOME FEDERAL BANK	1	$167,960.00	0.33%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$127,100.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$334,400.00	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$240,267.00	0.48%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$518,207.06	1.03%	0	$0.00	
	HONOR CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$247,300.00	0.49%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$232,200.00	0.46%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$67,400.00	0.13%	0	$0.00	
	JMAC LENDING, INC	2	$577,000.00	1.14%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$92,500.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$295,000.00	0.58%	0	$0.00	
	LADERA LENDING INC	1	$255,302.02	0.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$475,375.00	0.94%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$655,402.92	1.3%	0	$0.00	
	MAVERICK FUNDING CORP	1	$305,600.00	0.61%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$595,500.00	1.18%	0	$0.00	
	MERCANTILE BANK	1	$69,775.00	0.14%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$252,000.00	0.5%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$156,200.00	0.31%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$181,000.00	0.36%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$106,000.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$899,100.00	1.78%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$258,550.00	0.51%	0	$0.00	

	MORTGAGENETWORK	1	$169,500.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$605,436.00	1.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$544,500.00	1.08%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$320,000.00	0.63%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$497,600.00	0.99%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.3%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.35%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$675,300.00	1.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$286,500.00	0.57%	0	$0.00	
	NICOLET NATIONAL BANK	1	$86,000.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	
	NUVISION FCU	1	$318,000.00	0.63%	0	$0.00	
	OAK TRUST CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$279,900.00	0.55%	0	$0.00	
	OPES ADVISORS, INC	1	$383,000.00	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$470,400.00	0.93%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$322,050.00	0.64%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,200.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	1	$276,000.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$350,000.00	0.69%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$907,700.00	1.8%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$225,000.00	0.45%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$262,000.00	0.52%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$838,000.00	1.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$224,000.00	0.44%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$217,380.18	0.43%	0	$0.00	
	RANLIFE, INC	1	$292,000.00	0.58%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$155,000.00	0.31%	0	$0.00	
	REDSTONE	1	$142,844.24	0.28%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$110,050.34	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$357,350.00	0.71%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$351,000.00	0.7%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$559,150.00	1.11%	0	$0.00	

	SAGINAW MEDICAL FEDERAL CU	1	$365,700.00	0.73%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$262,369.00	0.52%	0	$0.00	
	SOUTH STATE BANK	1	$345,000.00	0.68%	0	$0.00	
	SOUTHSIDE BANK	1	$180,000.00	0.36%	0	$0.00	
	STEARNS LENDING INC	1	$270,000.00	0.54%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$172,600.00	0.34%	0	$0.00	
	SUMMIT CREDIT UNION	2	$359,100.00	0.71%	0	$0.00	
	SUMMIT FUNDING INC	1	$249,318.38	0.49%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$96,200.00	0.19%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$358,962.15	0.71%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$215,000.00	0.43%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$473,000.00	0.94%	0	$0.00	
	THE COLUMBIA BANK	1	$188,000.00	0.37%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$31,500.00	0.06%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$304,000.00	0.6%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$148,700.00	0.29%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$195,000.00	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$106,900.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$366,503.83	0.73%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,108,900.00	6.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$264,067.83	0.52%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$159,551.38	0.32%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$400,000.00	0.79%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$327,124.00	0.65%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$223,500.00	0.44%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$251,000.00	0.5%	0	$0.00	

		WALLICK AND VOLK, INC	1	$230,000.00	0.46%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$62,965.07	0.12%	0	$0.00
		WEBSTER BANK, N.A	2	$495,000.00	0.98%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$71,500.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$447,600.00	0.89%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$204,750.00	0.41%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,750.00	0.35%	0	$0.00
		WINNPOINTE CORPORATION	1	$282,000.00	0.61%	0	$0.00
Total			**224**	**$50,434,732.43**	**100%**	**0**	**$0.00**
3138WEUN7		ACADEMY MORTGAGE CORPORATION	6	$567,795.45	1.62%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$192,000.00	0.55%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$98,000.00	0.28%	0	$0.00
		AMARILLO NATIONAL BANK	1	$92,490.00	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$373,039.00	1.07%	0	$0.00
		AMERICAN BANK	1	$99,600.00	0.28%	0	$0.00
		AMERICAN BANK CENTER	1	$94,500.00	0.27%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$97,300.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,000.00	0.31%	0	$0.00
		AMERICAN STATE BANK	1	$99,559.42	0.28%	0	$0.00
		ANCHORBANK, FSB	4	$375,300.00	1.07%	0	$0.00
		APPROVED MORTGAGE	1	$84,621.75	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$293,700.00	0.84%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,987.16	0.31%	0	$0.00
		BANCFIRST	1	$90,500.00	0.26%	0	$0.00
		BANK MUTUAL	2	$183,148.68	0.52%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$105,000.00	0.3%	0	$0.00
		BANK OF GALESVILLE	1	$98,568.17	0.28%	0	$0.00
		BANK OF OAKFIELD	1	$108,000.00	0.31%	0	$0.00
		BANK OF WASHINGTON	1	$87,920.00	0.25%	0	$0.00
		BANK SNB	1	$96,000.00	0.27%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$99,554.99	0.28%	0	$0.00
		BAXTER CREDIT UNION	2	$199,600.00	0.57%	0	$0.00
		BELL STATE BANK & TRUST	1	$107,000.00	0.31%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$102,000.00	0.29%	0	$0.00
			2	$189,400.00	0.54%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLOOMFIELD STATE BANK	1	$106,875.00	0.31%	0	$0.00	
	BORDER STATE BANK	2	$177,200.00	0.51%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$86,400.00	0.25%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$102,965.15	0.29%	0	$0.00	
	C&T MORTGAGE, INC	1	$103,800.00	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$95,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$90,000.00	0.26%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$106,875.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	2	$188,000.00	0.54%	0	$0.00	
	CBCFCU	1	$89,800.00	0.26%	0	$0.00	
	CENTRAL TRUST BANK	1	$96,000.00	0.27%	0	$0.00	
	CENTRUE BANK	2	$183,400.00	0.52%	0	$0.00	
	CITIZENS STATE BANK	2	$177,000.00	0.51%	0	$0.00	
	CITY NATIONAL BANK	1	$105,000.00	0.3%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$96,261.93	0.28%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	2	$195,537.63	0.56%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$93,083.92	0.27%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$95,000.00	0.27%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$104,000.00	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$90,500.00	0.26%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$85,000.00	0.24%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$85,300.00	0.24%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,300.00	0.25%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$95,000.00	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$305,400.00	0.87%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$184,675.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$109,000.00	0.31%	0	$0.00	
	FARMERS NATIONAL BANK	1	$85,600.00	0.24%	0	$0.00	
	FARMERS STATE BANK	1	$103,300.00	0.3%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$99,554.99	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$94,000.00	0.27%	0	$0.00	
		1	$100,000.00	0.29%	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION						
	FIRST ABILENE FEDERAL CREDIT UNION	1	$103,541.80	0.3%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	
	FIRST BANK & TRUST	1	$102,400.00	0.29%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$94,000.00	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$400,604.63	1.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$87,400.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$104,000.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$102,500.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$283,300.00	0.81%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$188,415.00	0.54%	0	$0.00	
	FIRST FIDELITY BANK	1	$96,800.00	0.28%	0	$0.00	
	FIRST FLIGHT FCU	1	$100,000.00	0.29%	0	$0.00	
	FIRST GENERAL CU	1	$85,000.00	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$96,700.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	2	$197,000.00	0.56%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$95,000.00	0.27%	0	$0.00	
	FIRST LENDING	1	$100,000.00	0.29%	0	$0.00	
	FIRST MIDWEST BANK	1	$90,600.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$85,950.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	1	$106,500.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$109,485.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$88,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$103,200.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$90,400.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$193,000.00	0.55%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$86,561.52	0.25%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$85,000.00	0.24%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$95,500.00	0.27%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$271,587.51	0.78%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$648,099.65	1.85%	0	$0.00	
	FIRSTBANK	1	$99,263.81	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$87,750.00	0.25%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$94,000.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	1	$91,893.34	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$184,000.00	0.53%	0	$0.00	
	FULTON BANK, N.A	3	$309,450.00	0.88%	0	$0.00	
	GATEWAY STATE BANK	1	$101,600.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$108,000.00	0.31%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$105,528.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$394,250.00	1.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$104,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$183,000.00	0.52%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$84,629.23	0.24%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$87,000.00	0.25%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$181,599.52	0.52%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$90,706.00	0.26%	0	$0.00	
	HNB NATIONAL BANK	1	$100,000.00	0.29%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$105,400.00	0.3%	0	$0.00	
	HOME FEDERAL BANK	2	$188,212.00	0.54%	0	$0.00	
	HOMETOWN BANK	1	$97,000.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$96,000.00	0.27%	0	$0.00	
	HONOR CREDIT UNION	3	$295,800.00	0.85%	0	$0.00	
	HORIZON BANK, N.A	1	$85,000.00	0.24%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$101,000.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$188,798.19	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$492,900.00	1.41%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$272,000.00	0.78%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPORATION	1	$95,000.00	0.27%	0	$0.00	
	INDEPENDENT BANK	3	$292,068.00	0.83%	0	$0.00	
	INTEGRITY FIRST BANK	1	$89,300.00	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,400.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$89,000.00	0.25%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$104,000.00	0.3%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$105,600.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$98,464.26	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	3	$295,050.00	0.84%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	
	LENDER	1	$97,500.00	0.28%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$98,762.94	0.28%	0	$0.00	
	LINN AREA CREDIT UNION	2	$204,000.00	0.58%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$189,150.00	0.54%	0	$0.00	
	MAGNOLIA BANK, INC	2	$185,500.00	0.53%	0	$0.00	
	MAQUOKETA STATE BANK	1	$100,000.00	0.29%	0	$0.00	
	MCCLAIN BANK	1	$103,546.36	0.3%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$95,000.00	0.27%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,142.85	0.55%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$94,800.00	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$101,700.00	0.29%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	
	MIDLAND STATES BANK	1	$96,500.00	0.28%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$89,607.43	0.26%	0	$0.00	
	MIDWESTONE BANK	2	$179,500.00	0.51%	0	$0.00	
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$90,000.00	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$105,000.00	0.3%	0	$0.00	
	MORRIS BUILDING AND LOAN	1	$94,400.00	0.27%	0	$0.00	
	MORTGAGE AMERICA INC	1	$100,000.00	0.29%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$94,400.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$85,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	1	$95,581.26	0.27%	0	$0.00	
	MOUND CITY BANK	1	$89,659.49	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$195,000.00	0.56%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$102,147.96	0.29%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,500.00	0.29%	0	$0.00	
	NICOLET NATIONAL BANK	1	$89,000.00	0.25%	0	$0.00	
	NORTHVIEW BANK	1	$90,000.00	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$199,550.55	0.57%	0	$0.00	
	NUMERICA CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$85,000.00	0.24%	0	$0.00	

	OAK BANK	1	$99,250.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	7	$681,400.00	1.95%	0	$0.00	
	ORIENTAL BANK	3	$303,107.32	0.87%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$89,177.35	0.25%	0	$0.00	
	PATELCO CREDIT UNION	1	$87,354.20	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$503,304.43	1.44%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$92,000.00	0.26%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$86,250.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.29%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$194,000.00	0.55%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$109,875.00	0.31%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$293,950.29	0.84%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	
	RABOBANK, N.A	1	$103,000.00	0.29%	0	$0.00	
	REDSTONE	2	$186,226.49	0.53%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	
	REDWOOD CREDIT UNION	1	$91,000.00	0.26%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$193,400.00	0.55%	0	$0.00	
	RENASANT BANK	2	$210,975.71	0.6%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$92,169.00	0.26%	0	$0.00	
	ROGUE CREDIT UNION	2	$191,080.25	0.55%	0	$0.00	
	ROYAL BANK	1	$101,600.00	0.29%	0	$0.00	
	ROYAL CREDIT UNION	3	$314,505.17	0.9%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$107,000.00	0.31%	0	$0.00	
	S&T BANK	1	$99,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	4	$387,065.58	1.11%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$94,400.00	0.27%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$198,019.83	0.57%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,000.00	0.24%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$188,820.00	0.54%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$95,000.00	0.27%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$187,719.68	0.54%	0	$0.00	
	SOUTH STATE BANK	1	$85,000.00	0.24%	0	$0.00	
	SPIRE CREDIT UNION	1	$108,500.00	0.31%	0	$0.00	
	ST.MARY'S BANK	1	$99,000.00	0.28%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	1	$97,500.00	0.28%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$85,000.00	0.24%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$107,250.00	0.31%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$100,000.00	0.29%	0	$0.00	
	STEARNS LENDING INC	1	$107,400.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	1	$102,000.00	0.29%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$84,625.51	0.24%	0	$0.00	
	SUTTON BANK	1	$88,000.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$199,727.70	0.57%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$88,000.00	0.25%	0	$0.00	
	TALMER BANK AND TRUST	1	$92,000.00	0.26%	0	$0.00	
	TAYLOR COUNTY BANK	1	$99,444.80	0.28%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$88,350.00	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$105,507.76	0.3%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$94,500.00	0.27%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,479.56	0.27%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$100,000.00	0.29%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$105,600.00	0.3%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$96,000.00	0.27%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$278,500.00	0.8%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$295,000.00	0.84%	0	$0.00	
	THREE RIVERS FCU	2	$190,000.00	0.54%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$101,450.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$107,000.00	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$94,000.00	0.27%	0	$0.00	
	ULSTER SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,167,012.97	3.34%	0	$0.00	
	UNION STATE BANK	1	$103,500.00	0.3%	0	$0.00	
	UNITED COMMUNITY BANK	2	$183,415.41	0.52%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$90,000.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,189.16	0.3%	0	$0.00	

		UNIVERSITY OF KENTUCKY FCU	1	$93,750.00	0.27%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$306,460.78	0.88%	0	$0.00	
		UWHARRIE BANK	1	$96,500.00	0.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$86,450.00	0.25%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$97,100.00	0.28%	0	$0.00	
		WEST GATE BANK	2	$172,253.93	0.49%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$282,750.00	0.81%	0	$0.00	
		WESTERRA CREDIT UNION	1	$106,150.00	0.3%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,500.00	0.29%	0	$0.00	
		Unavailable	4	$399,500.00	1.13%	0	$0.00	
Total			**363**	**$34,986,587.42**	**100%**	**0**	**$0.00**	
3138WEUP2		1ST MIDAMERICA CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$238,000.00	0.47%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$573,781.66	1.14%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$123,200.00	0.24%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$355,166.00	0.7%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,069,863.00	2.12%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$235,591.28	0.47%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$112,800.00	0.22%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$115,000.00	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$119,535.00	0.24%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$123,000.00	0.24%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$119,000.00	0.24%	0	$0.00	
		ANCHORBANK, FSB	6	$693,400.00	1.38%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,000.00	0.23%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$237,260.00	0.47%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$123,231.82	0.24%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.24%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$123,651.04	0.25%	0	$0.00	
	BADGER BANK	1	$110,000.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$119,300.00	0.24%	0	$0.00	
	BANCFIRST	1	$117,500.00	0.23%	0	$0.00	
	BANK FIRST NATIONAL	1	$111,000.00	0.22%	0	$0.00	
	BANK FORWARD	1	$120,856.52	0.24%	0	$0.00	
	BANK MUTUAL	4	$459,400.00	0.91%	0	$0.00	
	BANK OF BRODHEAD	1	$113,829.04	0.23%	0	$0.00	
	BANK OF MODESTO, ISAOA	1	$111,000.00	0.22%	0	$0.00	
	BANK OF SPRINGFIELD	2	$228,000.00	0.45%	0	$0.00	
	BANK OF SULLIVAN	1	$110,300.00	0.22%	0	$0.00	
	BANK SNB	2	$238,000.00	0.47%	0	$0.00	
	BANKERS' BANK	1	$123,000.00	0.24%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$109,310.50	0.22%	0	$0.00	
	BAXTER CREDIT UNION	4	$458,600.00	0.91%	0	$0.00	
	BEAR STATE BANK	1	$117,000.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	4	$475,300.00	0.94%	0	$0.00	
	BERKSHIRE BANK	1	$124,444.00	0.25%	0	$0.00	
	BESSER CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	
	BETTER BANKS	1	$122,234.19	0.24%	0	$0.00	
	BLACKHAWK BANK	2	$228,000.00	0.45%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$112,556.88	0.22%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$123,000.00	0.24%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$122,500.00	0.24%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$118,340.00	0.23%	0	$0.00	
	CAPITAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$233,714.00	0.46%	0	$0.00	
	CASHCALL MORTGAGE	2	$236,500.00	0.47%	0	$0.00	
	CENTRAL BANK	2	$243,760.00	0.48%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$114,819.93	0.23%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK	1	$122,000.00	0.24%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$110,311.84	0.22%	0	$0.00	
	CITY NATIONAL BANK	1	$123,410.00	0.24%	0	$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$225,097.74	0.45%	0	$0.00	
	CLEVELAND STATE BANK	1	$118,000.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$242,700.00	0.48%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,692.45	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	1	$121,600.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$115,037.00	0.23%	0	$0.00	
	CORNERSTONE BANK	1	$115,500.00	0.23%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$122,756.33	0.24%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$112,975.27	0.22%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$115,500.00	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$122,900.00	0.24%	0	$0.00	
	CUMD	2	$236,400.00	0.47%	0	$0.00	
	DEERWOOD BANK	3	$357,128.00	0.71%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$122,400.00	0.24%	0	$0.00	
	DILLON CREDIT UNION ND	1	$120,000.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$118,800.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$350,400.00	0.7%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$116,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$124,000.00	0.25%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$117,600.00	0.23%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$124,300.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,000.00	0.25%	0	$0.00	
	FIRST BANK	1	$124,255.63	0.25%	0	$0.00	
	FIRST BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$114,400.00	0.23%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$114,488.25	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$352,400.00	0.7%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$122,000.00	0.24%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$115,900.00	0.23%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	
		1	$112,617.90	0.22%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FIDELITY BANK	1	$120,000.00	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,750.00	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$111,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	2	$240,000.00	0.48%	0	$0.00	
	FIRST MINNESOTA BANK	1	$120,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$113,600.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$354,400.00	0.7%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$124,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$224,600.00	0.45%	0	$0.00	
	FIRST REPUBLIC BANK	1	$122,000.00	0.24%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$332,200.00	0.66%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,181,595.25	2.35%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	2	$229,750.00	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$340,190.64	0.68%	0	$0.00	
	FIRSTBANK	1	$115,500.00	0.23%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$112,000.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$223,200.00	0.44%	0	$0.00	
	FORUM CREDIT UNION	1	$111,511.46	0.22%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$118,400.00	0.24%	0	$0.00	
	FULTON BANK, N.A	2	$224,500.00	0.45%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$119,500.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$237,768.08	0.47%	0	$0.00	
	GECU	1	$115,339.23	0.23%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$121,370.18	0.24%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$120,000.00	0.24%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$114,206.58	0.23%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	

	GUARDIAN CREDIT UNION	2	$239,950.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$459,280.93	0.91%	0	$0.00	
	HERRING BANK	1	$114,543.19	0.23%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$112,500.00	0.22%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$231,957.93	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$230,700.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,000.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,600.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	1	$123,750.00	0.25%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$113,600.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$799,157.50	1.59%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$470,568.08	0.93%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,400.00	0.24%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$121,600.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,000.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$122,200.00	0.24%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$122,600.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$124,500.00	0.25%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,756.00	0.22%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,080,210.00	2.14%	0	$0.00	
	LANDMARK CREDIT UNION	5	$597,533.93	1.19%	0	$0.00	
	LIBERTY BANK	1	$112,500.00	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$119,000.00	0.24%	0	$0.00	
	MARINE BANK	1	$121,250.00	0.24%	0	$0.00	
	MARQUETTE BANK	1	$120,466.90	0.24%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$115,800.00	0.23%	0	$0.00	
	MCCOY FEDERAL CREDIT UNION	1	$112,004.35	0.22%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$119,476.57	0.24%	0	$0.00	
		1	$120,000.00	0.24%	0	$0.00	

	MEADVILLE AREA FEDERAL CREDIT UNION						
	MECHANICS SAVINGS BANK	1	$116,800.00	0.23%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$116,400.00	0.23%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$122,300.00	0.24%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$111,516.34	0.22%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$111,506.55	0.22%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	MIDFIRST BANK	1	$118,000.00	0.23%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$115,246.00	0.23%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$114,697.51	0.23%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$119,370.95	0.24%	0	$0.00	
	MIDWESTONE BANK	3	$342,000.00	0.68%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	MONSON SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$114,500.00	0.23%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$117,584.85	0.23%	0	$0.00	
	MOUNT VERNON BANK	1	$112,000.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$122,750.00	0.24%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$120,000.00	0.24%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.24%	0	$0.00	
	NATIONWIDE BANK	1	$123,000.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$121,761.17	0.24%	0	$0.00	
	NETWORK FUNDING, LP	1	$124,300.00	0.25%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$119,000.00	0.24%	0	$0.00	
	NEXBANK SSB	1	$122,570.00	0.24%	0	$0.00	
	NICOLET NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$116,800.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$117,575.76	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$118,000.00	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$114,500.00	0.23%	0	$0.00	
	ORRSTOWN BANK	1	$122,400.00	0.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$461,957.97	0.92%	0	$0.00	

	PEOPLES STATE BANK	2	$231,300.00	0.46%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$112,000.00	0.22%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,008.27	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	PIONEER BANK	1	$117,600.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$111,700.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$116,000.00	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$120,000.00	0.24%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$123,000.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$122,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$225,335.66	0.45%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$232,550.00	0.46%	0	$0.00	
	R BANK	1	$112,303.02	0.22%	0	$0.00	
	RABOBANK, N.A	1	$112,400.00	0.22%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$113,000.00	0.22%	0	$0.00	
	RCB BANK	1	$123,000.00	0.24%	0	$0.00	
	RCB BANK, A CORPORATION	1	$117,600.00	0.23%	0	$0.00	
	RED CANOE CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$357,238.72	0.71%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$115,300.00	0.23%	0	$0.00	
	RENASANT BANK	1	$112,009.28	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$111,600.00	0.22%	0	$0.00	
	ROGUE CREDIT UNION	1	$117,181.44	0.23%	0	$0.00	
	ROYAL BANK	1	$115,000.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	3	$365,823.50	0.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$227,300.00	0.45%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$123,000.00	0.24%	0	$0.00	
	S&T BANK	4	$456,816.75	0.91%	0	$0.00	
	SALAL CREDIT UNION	2	$239,000.00	0.47%	0	$0.00	
	SANTANDER BANK, N.A	3	$348,076.25	0.69%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$234,949.79	0.47%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$120,600.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$246,712.39	0.49%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$112,500.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$236,900.00	0.47%	0	$0.00	

	STEARNS LENDING INC	1	$118,000.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	4	$472,300.00	0.94%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$233,678.00	0.46%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	SUSQUEHANNA BANK	1	$119,925.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$122,463.48	0.24%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$116,800.00	0.23%	0	$0.00	
	TALMER BANK AND TRUST	1	$120,000.00	0.24%	0	$0.00	
	TEXAS BANK	1	$118,000.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$228,947.94	0.45%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,000.00	0.23%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00	
	THE MARIES COUNTY BANK	1	$115,600.00	0.23%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$224,912.02	0.45%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,000.00	0.23%	0	$0.00	
	THE PARK BANK	1	$113,600.00	0.23%	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$122,000.00	0.24%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$229,300.00	0.46%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$355,500.00	0.71%	0	$0.00	
	THREE RIVERS FCU	1	$115,675.00	0.23%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$368,000.00	0.73%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$2,304,746.12	4.57%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$116,000.00	0.23%	0	$0.00	
	UNITED COMMUNITY BANK	2	$234,300.00	0.47%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$119,471.30	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$121,202.78	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$225,302.95	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$238,829.56	0.47%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$123,900.00	0.25%	0	$0.00	
		3	$352,678.69	0.7%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
		WALLICK AND VOLK, INC	1	$122,200.00	0.24%	0	$0.00	
		WAUKESHA STATE BANK	1	$120,800.00	0.24%	0	$0.00	
		WEST GATE BANK	2	$225,795.86	0.45%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	3	$338,400.00	0.67%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$363,000.00	0.72%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$112,000.00	0.22%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$115,000.00	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$112,000.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$226,293.49	0.45%	0	$0.00	
		Unavailable	1	$120,400.00	0.23%	0	$0.00	
Total			**431**	**$50,379,666.43**	**100%**	**0**	**$0.00**	
3138WEUQ0		1ST MIDAMERICA CREDIT UNION	1	$148,000.00	0.25%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$134,600.32	0.22%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$256,000.00	0.43%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$265,250.00	0.44%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$129,432.95	0.22%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$269,700.00	0.45%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	7	$959,603.12	1.6%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$268,000.00	0.45%	0	$0.00	
		ALIGN CREDIT UNION	1	$149,000.00	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$128,824.29	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$133,000.00	0.22%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$292,050.00	0.49%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$991,105.00	1.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$142,400.00	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$262,300.00	0.44%	0	$0.00	
		ANCHORBANK, FSB	4	$559,800.00	0.93%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$131,000.00	0.22%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$125,000.00	0.21%	0	$0.00	
	BANK MUTUAL	1	$144,000.00	0.24%	0	$0.00	
	BANK OF DEERFIELD	1	$138,750.00	0.23%	0	$0.00	
	BANK OF MONTICELLO	1	$127,217.00	0.21%	0	$0.00	
	BANK OF QUINCY	1	$144,000.00	0.24%	0	$0.00	
	BANK OF THE OZARKS	1	$138,000.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$543,606.85	0.91%	0	$0.00	
	BANK SNB	1	$130,000.00	0.22%	0	$0.00	
	BANKERS' BANK	1	$133,500.00	0.22%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,880.00	0.22%	0	$0.00	
	BANKNEWPORT	1	$128,500.00	0.21%	0	$0.00	
	BANKWEST OF KANSAS	1	$130,000.00	0.22%	0	$0.00	
	BANNER BANK	1	$139,750.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	2	$272,750.00	0.45%	0	$0.00	
	BELL STATE BANK & TRUST	4	$537,150.00	0.9%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	
	BETTER BANKS	1	$141,500.00	0.24%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$142,575.38	0.24%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$140,000.00	0.23%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$141,000.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$148,300.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,500.00	0.21%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$130,050.00	0.22%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$140,000.00	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$149,000.00	0.25%	0	$0.00	
	CAPITAL CITY BANK	1	$134,000.00	0.22%	0	$0.00	
	CAPITAL CREDIT UNION	2	$270,000.00	0.45%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$143,500.00	0.24%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$141,600.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	2	$272,000.00	0.45%	0	$0.00	
	CENTRAL BANK	2	$270,000.00	0.45%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$147,000.00	0.25%	0	$0.00	
	CENTRUE BANK	1	$132,725.00	0.22%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$127,330.84	0.21%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$147,795.58	0.25%	0	$0.00	
	CITY CREDIT UNION	1	$129,723.49	0.22%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$140,500.00	0.23%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,000.00	0.23%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$132,706.07	0.22%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$132,000.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$267,000.00	0.45%	0	$0.00	
	CORNERSTONE BANK	1	$129,900.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$145,000.00	0.24%	0	$0.00	
	CREDIT UNION OF TEXAS	2	$287,127.90	0.48%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$128,000.00	0.21%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$128,000.00	0.21%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$148,000.00	0.25%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$128,000.00	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$128,000.00	0.21%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$254,000.00	0.42%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$143,000.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$126,400.00	0.21%	0	$0.00	
	DUPAGE CREDIT UNION	2	$268,107.50	0.45%	0	$0.00	
	FAIRFIELD NATIONAL BANK, ISAOA	1	$140,000.00	0.23%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$133,000.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$144,000.00	0.24%	0	$0.00	
	FIDELITY BANK	1	$125,000.00	0.21%	0	$0.00	
		2	$260,501.16	0.43%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIRST AMERICAN BANK	1	$134,399.25	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$126,000.00	0.21%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$127,200.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$403,500.00	0.67%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$252,000.00	0.42%	0	$0.00	
	FIRST COUNTY BANK	1	$130,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.23%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$149,146.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$279,400.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$286,000.00	0.48%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,592.00	0.24%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$131,000.00	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$125,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$423,500.00	0.71%	0	$0.00	
	FIRST MINNESOTA BANK	1	$125,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$400,806.00	0.67%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,300.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$418,400.00	0.7%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$545,140.00	0.91%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$133,280.51	0.22%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$138,000.00	0.23%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$144,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$813,500.00	1.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$267,500.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$531,011.38	0.89%	0	$0.00	
	FNB BANK, N.A	1	$129,000.00	0.22%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$131,515.00	0.22%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$127,000.00	0.21%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$135,257.44	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$130,400.00	0.22%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$129,919.28	0.22%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$134,000.00	0.22%	0	$0.00	

	FULTON BANK, N.A	2	$276,400.00	0.46%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$147,200.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$126,000.00	0.21%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$129,200.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$130,800.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$140,000.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$539,400.00	0.9%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$130,428.59	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$140,000.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,600.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$821,536.00	1.37%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$252,071.67	0.42%	0	$0.00	
	HERRING BANK	1	$127,441.67	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$412,304.00	0.69%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$130,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$271,300.00	0.45%	0	$0.00	
	HONOR CREDIT UNION	1	$137,790.00	0.23%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$291,960.54	0.49%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$415,531.55	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$542,500.00	0.9%	0	$0.00	
	ILLINI BANK	1	$130,000.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$129,500.00	0.22%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$140,300.00	0.23%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$399,800.00	0.67%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$134,000.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$251,000.00	0.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,604,117.03	2.67%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$139,650.00	0.23%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$134,408.18	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$127,500.00	0.21%	0	$0.00	
	LENDER	2	$281,000.00	0.47%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$149,150.00	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$132,817.76	0.22%	0	$0.00	

	LIBERTY BANK	2	$266,000.00	0.44%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$149,000.00	0.25%	0	$0.00	
	LINN AREA CREDIT UNION	3	$426,300.00	0.71%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$126,250.00	0.21%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$142,500.00	0.24%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$145,356.75	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$126,500.00	0.21%	0	$0.00	
	MARINE BANK	2	$270,200.00	0.45%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$131,000.00	0.22%	0	$0.00	
	MCCLAIN BANK	1	$130,000.00	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$128,000.00	0.21%	0	$0.00	
	MERCANTILE BANK	1	$132,500.00	0.22%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$144,000.00	0.24%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$143,400.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$407,920.00	0.68%	0	$0.00	
	MIDWEST BANK N.A	1	$145,000.00	0.24%	0	$0.00	
	MIDWESTONE BANK	1	$125,000.00	0.21%	0	$0.00	
	MISSOURI CREDIT UNION	1	$145,600.00	0.24%	0	$0.00	
	MONSON SAVINGS BANK	3	$381,500.00	0.64%	0	$0.00	
	MORTGAGE AMERICA INC	1	$143,500.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$271,500.00	0.45%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$260,604.33	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$127,145.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$128,000.00	0.21%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$132,000.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$126,000.00	0.21%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,700.00	0.24%	0	$0.00	
	NATIONWIDE BANK	2	$269,449.27	0.45%	0	$0.00	
	NEXBANK SSB	1	$125,000.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	2	$280,300.00	0.47%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$136,000.00	0.23%	0	$0.00	
	NUVISION FCU	1	$142,800.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$398,400.00	0.66%	0	$0.00	
	OPES ADVISORS, INC	1	$141,600.00	0.24%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$138,000.00	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$257,500.00	0.43%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$131,424.23	0.22%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$139,389.33	0.23%	0	$0.00	
	PATELCO CREDIT UNION	1	$126,900.00	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$125,208.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$696,814.05	1.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$139,000.00	0.23%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$130,000.00	0.22%	0	$0.00	
	PEOPLES STATE BANK	2	$254,500.00	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$271,354.75	0.45%	0	$0.00	
	PIONEER BANK	1	$125,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$407,100.00	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$140,000.00	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$131,800.00	0.22%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$127,000.00	0.21%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$129,040.00	0.22%	0	$0.00	
	PRIMEBANK	1	$133,000.00	0.22%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$132,900.00	0.22%	0	$0.00	
	RCB BANK	2	$274,300.00	0.46%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$124,449.27	0.21%	0	$0.00	
	RED CANOE CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	
	REDSTONE	2	$268,932.57	0.45%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$397,329.61	0.66%	0	$0.00	
	REDWOOD CREDIT UNION	2	$271,000.00	0.45%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$127,100.00	0.21%	0	$0.00	
	RENASANT BANK	1	$140,932.57	0.23%	0	$0.00	
	RIO GRANDE VALLEY CREDIT UNION	1	$146,481.18	0.24%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$125,000.00	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$131,922.04	0.22%	0	$0.00	
	ROYAL CREDIT UNION	3	$399,816.67	0.67%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$143,000.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	1	$145,500.00	0.24%	0	$0.00	
	SANBORN SAVINGS BANK	1	$139,891.62	0.23%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,000.00	0.24%	0	$0.00	
		1	$131,500.00	0.22%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,000.00	0.23%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$135,000.00	0.23%	0	$0.00	
	SOUTH STATE BANK	3	$407,200.00	0.68%	0	$0.00	
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$126,313.21	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$131,700.00	0.22%	0	$0.00	
	SPIRE CREDIT UNION	2	$285,700.00	0.48%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$128,250.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$286,300.00	0.48%	0	$0.00	
	STATE SAVINGS BANK	1	$140,300.00	0.23%	0	$0.00	
	STATE STREET BANK	1	$146,400.00	0.24%	0	$0.00	
	STEARNS LENDING INC	2	$282,785.83	0.47%	0	$0.00	
	SUMMIT CREDIT UNION	6	$819,850.00	1.37%	0	$0.00	
	SUMMIT FUNDINGADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$133,614.63	0.22%	0	$0.00	
	SUTTON BANK	1	$134,000.00	0.22%	0	$0.00	
	TALMER BANK AND TRUST	1	$137,000.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,418.43	0.22%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$143,000.00	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$284,000.00	0.47%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$265,000.00	0.44%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$131,013.83	0.22%	0	$0.00	
	THE PARK BANK	1	$133,000.00	0.22%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$145,000.00	0.24%	0	$0.00	
	THREE RIVERS FCU	1	$134,311.57	0.22%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$251,400.00	0.42%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$278,000.00	0.46%	0	$0.00	
	TRUWEST CREDIT UNION	1	$137,500.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$425,400.00	0.71%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$2,585,083.05	4.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$148,500.00	0.25%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,200.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,743.54	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$809,145.82	1.35%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$146,000.00	0.24%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$141,300.00	0.24%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$826,941.39	1.38%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$135,600.00	0.23%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.22%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,500.00	0.21%	0	$0.00	
		WAUKESHA STATE BANK	1	$125,000.00	0.21%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$126,500.00	0.21%	0	$0.00	
		WEST GATE BANK	2	$261,503.95	0.44%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$128,500.00	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$137,600.00	0.23%	0	$0.00	
		WESTFIELD BANK, FSB	1	$145,000.00	0.24%	0	$0.00	
		WESTMARK CREDIT UNION	1	$142,363.45	0.24%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,300.00	0.25%	0	$0.00	
		WR STARKEY MARTGAGE LLP	1	$130,000.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$145,000.00	0.24%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$135,400.81	0.23%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$147,000.00	0.25%	0	$0.00	
		Unavailable	1	$125,000.00	0.15%	0	$0.00	
Total			**443**	**$59,976,237.05**	**100%**	**0**	**$0.00**	
3138WEUR8		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$149,345.71	0.2%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$166,250.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$324,684.64	0.43%	0	$0.00	
		ACCESSBANK TEXAS	1	$170,453.23	0.23%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$480,250.00	0.63%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$473,400.00	0.63%	0	$0.00	
	ALIGN CREDIT UNION	1	$168,980.72	0.22%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$150,000.00	0.2%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$159,295.07	0.21%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$802,197.82	1.06%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$153,079.35	0.2%	0	$0.00	
	AMERICAN BANK	1	$159,427.52	0.21%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$149,325.82	0.2%	0	$0.00	
	AMERICAN BANK CENTER	1	$150,000.00	0.2%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$169,235.92	0.22%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$161,000.00	0.21%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$150,500.00	0.2%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$170,744.40	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$168,000.00	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPARATION	1	$151,636.65	0.2%	0	$0.00	
	ANCHORBANK, FSB	2	$324,000.00	0.43%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$319,505.81	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$158,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$322,245.39	0.43%	0	$0.00	
	BANK INDEPENDENT	1	$153,900.00	0.2%	0	$0.00	
	BANK MUTUAL	3	$483,602.24	0.64%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$164,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$312,623.77	0.41%	0	$0.00	
	BANK SNB	3	$481,504.99	0.64%	0	$0.00	
	BANKERS' BANK	1	$170,600.00	0.23%	0	$0.00	
	BANKNEWPORT	1	$168,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	3	$462,319.14	0.61%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	4	$632,301.40	0.84%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	
	BESSER CREDIT UNION	1	$159,750.00	0.21%	0	$0.00	
		2	$309,149.77	0.41%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLUCURRENT CREDIT UNION	1	$169,251.01	0.22%	0	$0.00	
	BORDER STATE BANK	1	$161,684.50	0.21%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$477,984.84	0.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$149,345.71	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$169,000.00	0.22%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$156,000.00	0.21%	0	$0.00	
	CAPITOL BANK	1	$173,233.39	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$473,200.00	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$316,315.17	0.42%	0	$0.00	
	CASHCALL MORTGAGE	3	$474,000.00	0.63%	0	$0.00	
	CASHCALL, INC	1	$164,280.28	0.22%	0	$0.00	
	CENTRAL BANK	2	$306,500.00	0.41%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.2%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$314,000.00	0.42%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$155,500.00	0.21%	0	$0.00	
	CENTRUE BANK	1	$160,000.00	0.21%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$150,000.00	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	$485,374.00	0.64%	0	$0.00	
	CITY CREDIT UNION	1	$169,521.07	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$663,132.81	0.88%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$319,103.30	0.42%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$156,100.00	0.21%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$163,430.00	0.22%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$173,200.00	0.23%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$158,000.00	0.21%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	COUNTRYSIDE BANK	1	$154,000.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$166,700.00	0.22%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$152,200.00	0.2%	0	$0.00	

	CUMBERLAND SECURITY BANK	1	$159,000.00	0.21%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$164,770.84	0.22%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$162,289.01	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$794,994.67	1.05%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$156,799.12	0.21%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$626,500.00	0.83%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$172,038.67	0.23%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,316.55	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,135,578.70	1.5%	0	$0.00	
	FIDELITY BANK	1	$174,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,332.49	0.2%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$168,400.00	0.22%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK	2	$320,090.91	0.42%	0	$0.00	
	FIRST BANK & TRUST	1	$151,200.00	0.2%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$606,371.62	0.8%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$155,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$158,885.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$478,257.00	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$170,900.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$159,302.10	0.21%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$160,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	1	$155,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,296.86	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$153,307.84	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$163,650.89	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A. - CT	1	$170,000.00	0.22%	0	$0.00	
	FIRST REPUBLIC BANK	1	$165,750.00	0.22%	0	$0.00	
	FIRST SOUTHERN BANK	2	$337,480.49	0.45%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	$321,500.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$806,805.10	1.07%	0	$0.00	
	FIRSTBANK	1	$159,501.22	0.21%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$167,565.89	0.22%	0	$0.00	
	FISHER NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$172,300.00	0.23%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$150,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$337,115.01	0.45%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$164,535.43	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$156,116.05	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$151,500.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,713.44	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY,INC	1	$149,345.71	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$481,322.85	0.64%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$319,000.00	0.42%	0	$0.00	
	HERRING BANK	2	$312,148.56	0.41%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$156,898.67	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$316,740.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$326,707.47	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$157,500.00	0.21%	0	$0.00	
	HOMETOWN BANK	1	$150,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	1	$150,000.00	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$163,270.20	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$305,339.47	0.4%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$161,286.26	0.21%	0	$0.00	
	ICON CREDIT UNION	1	$162,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$475,116.92	0.63%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$159,000.00	0.21%	0	$0.00	
	INDEPENDENT BANK	2	$309,800.00	0.41%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$159,287.99	0.21%	0	$0.00	
	IQ CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	

	IUKA STATE BANK	1	$159,295.07	0.21%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$326,223.48	0.43%	0	$0.00	
	JMAC LENDING, INC	1	$161,279.10	0.21%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,450.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$165,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,586,685.58	2.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	$172,000.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	4	$610,929.65	0.81%	0	$0.00	
	LEADER BANK N.A	2	$305,000.00	0.4%	0	$0.00	
	LIBERTY BANK	1	$150,000.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$158,053.54	0.21%	0	$0.00	
	LINN AREA CREDIT UNION	1	$171,242.20	0.23%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$165,000.00	0.22%	0	$0.00	
	MARINE BANK	2	$315,000.00	0.42%	0	$0.00	
	MARQUETTE BANK	1	$174,000.00	0.23%	0	$0.00	
	MAVERICK FUNDING CORP	1	$155,000.00	0.2%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$160,500.00	0.21%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$157,000.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$473,790.46	0.63%	0	$0.00	
	METRO CREDIT UNION	1	$149,329.38	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$158,520.51	0.21%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$155,007.13	0.2%	0	$0.00	
	MIDWESTONE BANK	2	$322,200.00	0.43%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$165,517.54	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$169,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$156,450.00	0.21%	0	$0.00	
	MORTGAGE AMERICA INC	1	$170,000.00	0.22%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$153,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$167,200.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$162,900.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$151,050.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	1	$171,249.75	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$313,336.98	0.41%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$154,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$156,000.00	0.21%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,000.00	0.2%	0	$0.00	
	NATIONWIDE BANK	2	$302,784.34	0.4%	0	$0.00	
	NETWORK FUNDING, L.P	1	$164,549.96	0.22%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$465,500.00	0.62%	0	$0.00	
	NICOLET NATIONAL BANK	1	$174,000.00	0.23%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$161,000.00	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$480,566.08	0.64%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$472,812.18	0.63%	0	$0.00	
	NUVISION FCU	1	$159,295.07	0.21%	0	$0.00	
	OAK BANK	1	$155,300.67	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$647,763.46	0.86%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$150,800.00	0.2%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$162,860.74	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$157,806.45	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$321,897.73	0.43%	0	$0.00	
	PATELCO CREDIT UNION	4	$628,292.11	0.83%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$1,413,706.73	1.87%	0	$0.00	
	PEOPLES BANK	1	$169,251.01	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	1	$158,602.38	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$161,000.00	0.21%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	
	PEOPLES STATE BANK	1	$164,000.00	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$304,400.00	0.4%	0	$0.00	
	PIONEER BANK	1	$170,460.70	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$304,546.48	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$310,000.00	0.41%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$167,267.20	0.22%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$470,303.88	0.62%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.21%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$165,666.87	0.22%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$164,751.78	0.22%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$174,900.00	0.23%	0	$0.00	
	REDSTONE	1	$150,027.44	0.2%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	4	$622,958.81	0.82%	0	$0.00	
	REDWOOD CREDIT UNION	2	$308,000.00	0.41%	0	$0.00	
	RENASANT BANK	2	$323,084.39	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$156,603.91	0.21%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$170,497.54	0.23%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$153,321.50	0.2%	0	$0.00	
	ROYAL CREDIT UNION	6	$943,841.48	1.25%	0	$0.00	
	S&T BANK	1	$158,000.00	0.21%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00	
	SAFE CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$148,751.21	0.2%	0	$0.00	
	SALA CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	
	SALAL CREDIT UNION	2	$311,600.00	0.41%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	6	$975,297.43	1.29%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$164,265.74	0.22%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$158,410.00	0.21%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$160,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,800.00	0.22%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	SEVIER COUNTY BANK	1	$155,219.98	0.21%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$159,280.88	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,233.39	0.23%	0	$0.00	
	SOUTH STATE BANK	3	$482,036.26	0.64%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$155,000.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	1	$155,664.13	0.21%	0	$0.00	
	SPIRE CREDIT UNION	2	$313,198.80	0.41%	0	$0.00	
	ST.MARY'S BANK	1	$165,000.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$163,500.00	0.22%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$150,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$310,632.42	0.41%	0	$0.00	
	STEARNS LENDING INC	3	$475,840.00	0.63%	0	$0.00	
	STIFEL BANK AND TRUST	1	$159,579.13	0.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	1	$169,550.00	0.22%	0	$0.00	
		1	$169,000.00	0.22%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC						
	SUPERIOR FEDERAL CREDIT UNION	1	$164,946.45	0.22%	0	$0.00	
	TALMER BANK AND TRUST	3	$483,533.55	0.64%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$156,414.74	0.21%	0	$0.00	
	TEXAS BANK	1	$164,000.00	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$160,904.03	0.21%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$154,500.00	0.2%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$164,265.74	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$173,217.95	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$165,000.00	0.22%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$156,000.00	0.21%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,500.00	0.22%	0	$0.00	
	THE PARK BANK	2	$343,000.00	0.45%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$173,000.00	0.23%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$167,800.00	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$168,996.24	0.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$170,231.43	0.23%	0	$0.00	
	TRUWEST CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$169,143.94	0.22%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$4,622,731.72	6.11%	0	$0.00	
	UNITED BANK & TRUST NA	1	$154,000.00	0.2%	0	$0.00	
	UNITED BANK OF UNION	1	$155,298.85	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$644,586.73	0.85%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$159,295.06	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,081.15	0.22%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$162,057.02	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$481,863.12	0.64%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$808,856.84	1.07%	0	$0.00	

		VALLEY NATIONAL BANK	1	$168,262.83	0.22%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$324,000.00	0.43%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.22%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,500.00	0.43%	0	$0.00	
		WAUKESHA STATE BANK	2	$304,681.43	0.4%	0	$0.00	
		WEST GATE BANK	1	$151,316.83	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$174,100.00	0.23%	0	$0.00	
		WESTMARK CREDIT UNION	1	$156,500.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$167,000.00	0.22%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$496,000.00	0.66%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,325.91	0.2%	0	$0.00	
		WINTER HILL BANK, FSB	1	$150,000.00	0.2%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$150,334.72	0.2%	0	$0.00	
		Unavailable	1	$173,225.70	0.12%	0	$0.00	
Total			**475**	**$75,644,257.05**	**100%**	**0**	**$0.00**	
3138WEUS6		1ST RE SERVICES, INC	1	$181,000.00	0.24%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$556,339.01	0.74%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$579,705.47	0.77%	0	$0.00	
		ACADIA MORTGAGE, LLC	1	$176,204.47	0.23%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$390,500.00	0.52%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,918.13	0.23%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$387,200.00	0.51%	0	$0.00	
		ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$198,123.24	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$185,100.00	0.24%	0	$0.00	
		ALLIANT BANK	1	$174,221.25	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$194,530.00	0.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$756,068.89	1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$175,000.00	0.23%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$193,700.00	0.26%	0	$0.00	
			1	$188,525.00	0.25%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	ANCHORBANK, FSB	3	$545,566.04	0.72%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$179,950.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,000.00	0.26%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$178,427.66	0.24%	0	$0.00	
	AUBURNBANK	1	$179,206.95	0.24%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$196,140.70	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$370,166.88	0.49%	0	$0.00	
	BANCO SANTANDER PR	1	$189,162.89	0.25%	0	$0.00	
	BANK MIDWEST	1	$184,500.00	0.24%	0	$0.00	
	BANK MUTUAL	2	$360,000.00	0.48%	0	$0.00	
	BANK OF SPRINGFIELD	2	$370,257.61	0.49%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,690.86	0.24%	0	$0.00	
	BANKERS' BANK	2	$384,596.71	0.51%	0	$0.00	
	BANNER BANK	1	$198,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	2	$372,226.00	0.49%	0	$0.00	
	BELL STATE BANK & TRUST	3	$546,049.60	0.72%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$348,868.97	0.46%	0	$0.00	
	BLC COMMUNITY BANK	1	$182,700.00	0.24%	0	$0.00	
	BORDER STATE BANK	1	$178,000.00	0.24%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$370,696.87	0.49%	0	$0.00	
	BUSEY BANK	1	$176,818.89	0.23%	0	$0.00	
	CAPITAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$927,498.96	1.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$175,224.58	0.23%	0	$0.00	
	CARROLLTON BANK	2	$351,871.00	0.47%	0	$0.00	
	CASHCALL MORTGAGE	2	$371,000.00	0.49%	0	$0.00	
	CASHCALL, INC	1	$184,682.72	0.24%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$183,500.00	0.24%	0	$0.00	
	CENTRUE BANK	2	$382,750.00	0.51%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$196,000.00	0.26%	0	$0.00	
	CHARTERBANK	1	$190,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$365,875.26	0.48%	0	$0.00	
		1	$185,000.00	0.24%	0	$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY, INC						
	CITIZENS COMMUNITY BANK	1	$175,853.07	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$196,738.08	0.26%	0	$0.00	
	CITIZENS STATE BANK	1	$188,000.00	0.25%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$176,212.34	0.23%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.25%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$180,500.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$389,192.81	0.51%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$175,200.00	0.23%	0	$0.00	
	COMMUNITY STATE BANI	1	$195,000.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$360,704.02	0.48%	0	$0.00	
	COMPASS MORTGAGE INC	1	$187,171.71	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$180,138.83	0.24%	0	$0.00	
	CU COMMUNITY, LLC	1	$176,000.00	0.23%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$186,500.00	0.25%	0	$0.00	
	DFCU FINANCIAL	1	$197,396.25	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$712,720.17	0.94%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$175,000.00	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$175,200.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	2	$364,325.00	0.48%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$184,184.92	0.24%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$188,500.00	0.25%	0	$0.00	
	F & M BANK MINNESOTA	1	$189,403.39	0.25%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$196,000.00	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$745,036.76	0.99%	0	$0.00	
	FARMERS NATIONAL BANK	1	$179,214.86	0.24%	0	$0.00	
	FARMINGTON BANK	1	$179,190.98	0.24%	0	$0.00	
	FEDCOM CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	FIDELITY BANK	1	$195,000.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$185,172.30	0.24%	0	$0.00	
	FIRST BANK	1	$174,228.98	0.23%	0	$0.00	
		1	$198,331.10	0.26%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LENDING GROUP	1	$193,173.15	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$366,593.94	0.48%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$195,000.00	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$177,223.58	0.23%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$369,325.85	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$176,700.00	0.23%	0	$0.00	
	FIRST HAWAIIAN BANK	4	$757,580.90	1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$524,236.66	0.69%	0	$0.00	
	FIRST INTERSTATE BANK	2	$391,110.75	0.52%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$178,269.00	0.24%	0	$0.00	
	FIRST KEYSTONE COMMUNITY LBANK	1	$179,206.95	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$742,545.07	0.98%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$187,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$179,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$195,200.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$175,000.00	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$197,127.65	0.26%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$197,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$186,200.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$183,189.33	0.24%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$176,000.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,287,090.50	1.7%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$777,000.00	1.03%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,099,950.10	1.45%	0	$0.00	
	FNB BANK, N.A	1	$175,000.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$186,588.12	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$194,140.87	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$178,368.22	0.24%	0	$0.00	
	FULTON BANK, N.A	1	$188,692.13	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$371,194.18	0.49%	0	$0.00	
	GEO-CORP, INC	1	$192,523.03	0.25%	0	$0.00	
	GMFS, LLC	1	$190,500.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$196,000.00	0.26%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$737,557.61	0.98%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$183,500.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$189,569.49	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,892,403.70	2.5%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$182,130.00	0.24%	0	$0.00	
	HEARTLAND BANK	1	$184,690.86	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$190,639.29	0.25%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$179,206.95	0.24%	0	$0.00	
	HOME FEDERAL BANK	1	$184,800.00	0.24%	0	$0.00	
	HOMEBANK	1	$183,800.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$575,857.61	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$177,606.12	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$382,500.00	0.51%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$177,215.76	0.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$180,000.00	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$191,154.08	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$188,067.74	0.25%	0	$0.00	
	ISU CREDIT UNION	1	$198,114.44	0.26%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$373,546.94	0.49%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$193,278.59	0.26%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$180,000.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$764,327.98	1.01%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$177,500.00	0.23%	0	$0.00	
	LAKE REGION BANK	1	$184,000.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	3	$546,366.59	0.72%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$192,800.00	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$196,132.05	0.26%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$187,406.00	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$189,146.23	0.25%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$194,142.57	0.26%	0	$0.00	
	M/I FINANCIAL, LLC	1	$190,950.00	0.25%	0	$0.00	
	MAVERICK FUNDING CORP	1	$194,250.00	0.26%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$175,000.00	0.23%	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC	1	$184,610.00	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$171,903.79	0.23%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$183,000.00	0.24%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	1	$175,200.00	0.23%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$176,700.00	0.23%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.24%	0	$0.00	
	MISSOURI CREDIT UNION	2	$386,550.00	0.51%	0	$0.00	
	MORTGAGE AMERICA INC	1	$184,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$185,000.00	0.24%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$178,000.00	0.24%	0	$0.00	
	MORTGAGE PROS, INC	1	$196,132.05	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS	1	$195,000.00	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,232.30	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$198,500.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$371,380.00	0.49%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$195,000.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	1	$180,700.34	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$191,154.08	0.25%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$184,000.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$195,400.00	0.26%	0	$0.00	
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	$197,000.00	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$174,221.24	0.23%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$177,250.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$360,614.31	0.48%	0	$0.00	
	NUVISION FCU	2	$395,500.00	0.52%	0	$0.00	
	OLD NATIONAL BANK	1	$188,600.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,000.00	0.25%	0	$0.00	
	ORIGEN SERVICING INC	1	$174,942.50	0.23%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$198,604.91	0.26%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$175,000.00	0.23%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$182,782.98	0.24%	0	$0.00	
		1	$183,197.41	0.24%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PATELCO CREDIT UNION	3	$556,882.79	0.74%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$356,213.45	0.47%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$189,900.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$551,556.37	0.73%	0	$0.00	
	PLAINS COMMERCE BANK	1	$187,760.72	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$382,199.42	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$194,000.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$189,162.89	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$190,000.00	0.25%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$187,000.00	0.25%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$573,172.01	0.76%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	
	REDWOOD CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	RENASANT BANK	1	$180,376.17	0.24%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	
	ROUNDBANK	1	$177,000.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,312,526.39	1.74%	0	$0.00	
	S&T BANK	1	$197,126.95	0.26%	0	$0.00	
	SAFE CREDIT UNION	1	$183,992.52	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$193,954.43	0.26%	0	$0.00	
	SANTANDER BANK, N.A	1	$194,630.02	0.26%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$185,000.00	0.24%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,162.89	0.25%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$198,131.98	0.26%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$185,670.07	0.25%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$179,900.00	0.24%	0	$0.00	
	SI MORTGAGE COMPANY	1	$194,669.77	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$551,567.25	0.73%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$180,000.00	0.24%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$187,171.71	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$380,184.92	0.5%	0	$0.00	
	SOUTHERN BANK	1	$195,000.00	0.26%	0	$0.00	
	SPACE COAST MORTGAGE	1	$180,000.00	0.24%	0	$0.00	

	SPIRE CREDIT UNION	1	$177,215.76	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$358,725.23	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$571,072.83	0.76%	0	$0.00	
	STEARNS LENDING INC	1	$175,000.00	0.23%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$185,000.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	2	$366,145.60	0.48%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$178,600.00	0.24%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$176,013.23	0.23%	0	$0.00	
	SUSQUEHANNA BANK	1	$199,405.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$371,870.81	0.49%	0	$0.00	
	TBA CREDIT UNION	1	$191,154.08	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$179,206.95	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$188,756.28	0.25%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,487.91	0.25%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$189,154.50	0.25%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$730,447.16	0.97%	0	$0.00	
	THREE RIVERS FCU	1	$175,000.00	0.23%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$192,750.00	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	0.23%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$197,000.00	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$179,712.67	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	TRUWEST CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	$4,999,718.29	6.61%	0	$0.00	
	UNITED BANK	1	$178,211.36	0.24%	0	$0.00	
	UNITED COMMUNITY BANK	1	$188,800.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$587,745.84	0.78%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$782,982.65	1.04%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$175,000.00	0.23%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$366,650.00	0.48%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$739,324.89	0.98%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$180,940.00	0.24%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$198,621.04	0.26%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$180,000.00	0.24%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	
		WAUKESHA STATE BANK	1	$184,188.18	0.24%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$181,604.38	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	1	$188,656.72	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$190,770.53	0.25%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,210.49	0.24%	0	$0.00	
		WOODFORD STATE BANK	1	$180,900.00	0.24%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$191,250.00	0.32%	0	$0.00	
Total			**407**	**$75,632,451.77**	**100%**	**0**	**$0.00**	
3138WEUT4		ABERDEEN PROVING GROUND FCU	1	$60,000.00	0.2%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$63,300.00	0.21%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$22,100.00	0.07%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$384,399.56	1.28%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$45,500.00	0.15%	0	$0.00	
		ALLIANT BANK	1	$51,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$155,200.00	0.52%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$95,100.00	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$80,605.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$66,500.00	0.22%	0	$0.00	
		AMERICAN BANK	2	$119,354.34	0.4%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.25%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$215,204.19	0.72%	0	$0.00	
		AMERIS BANK	1	$40,000.00	0.13%	0	$0.00	
		AMPLIFY FCU	1	$58,500.00	0.2%	0	$0.00	
		ANCHORBANK, FSB	8	$486,500.00	1.62%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$164,633.06	0.55%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$45,000.00	0.15%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$40,001.00	0.13%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$49,200.00	0.16%	0	$0.00	

	BANK MUTUAL	5	$308,726.08	1.03%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$52,500.00	0.18%	0	$0.00	
	BANK OF BOLIVAR	1	$62,500.00	0.21%	0	$0.00	
	BANK OF DEERFIELD	1	$65,000.00	0.22%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$52,000.00	0.17%	0	$0.00	
	BANK OF IDAHO	1	$79,294.18	0.26%	0	$0.00	
	BANK OF SPRINGFIELD	2	$108,819.77	0.36%	0	$0.00	
	BANKERS' BANK	4	$240,500.00	0.8%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.27%	0	$0.00	
	BANKNEWPORT	1	$68,000.00	0.23%	0	$0.00	
	BANKWEST OF KANSAS	1	$42,000.00	0.14%	0	$0.00	
	BANNER BANK	1	$69,000.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	2	$158,900.00	0.53%	0	$0.00	
	BAY EQUITY LLC	1	$72,000.00	0.24%	0	$0.00	
	BELL STATE BANK & TRUST	1	$80,000.00	0.27%	0	$0.00	
	BLC COMMUNITY BANK	1	$83,850.00	0.28%	0	$0.00	
	BUENA VISTA NATIONAL BANK	2	$99,108.27	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$112,500.00	0.38%	0	$0.00	
	CAPITAL CREDIT UNION	2	$165,700.00	0.55%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$51,775.00	0.17%	0	$0.00	
	CARROLLTON BANK	1	$74,000.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	1	$79,000.00	0.26%	0	$0.00	
	CENTRAL BANK	5	$320,500.00	1.07%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$78,375.00	0.26%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$74,000.00	0.25%	0	$0.00	
	CENTRAL TRUST BANK	3	$200,000.00	0.67%	0	$0.00	
	CENTURY LENDING COMPANY	1	$50,000.00	0.17%	0	$0.00	
	CHEMICAL BANK	1	$46,500.00	0.16%	0	$0.00	
	CITIZENS BANK	1	$50,000.00	0.17%	0	$0.00	
	CITIZENS BANK & TRUST	1	$78,000.00	0.26%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$60,000.00	0.2%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$68,000.00	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$52,000.00	0.17%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	
	CLEVELAND STATE BANK	1	$79,000.00	0.26%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$51,000.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$191,800.00	0.64%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,889.43	0.24%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$44,000.00	0.15%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK	1	$35,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$79,600.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$83,000.00	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$149,800.00	0.5%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$63,900.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$79,600.00	0.27%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$51,752.21	0.17%	0	$0.00	
	CREDIT UNION WEST	1	$60,000.00	0.2%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$53,658.08	0.18%	0	$0.00	
	CUMD	1	$81,500.00	0.27%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.25%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$69,000.00	0.23%	0	$0.00	
	DEERWOOD BANK	1	$38,800.00	0.13%	0	$0.00	
	DEWITT SAVINGS BANK	1	$50,248.24	0.17%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$51,000.00	0.17%	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$159,785.77	0.53%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$126,600.00	0.42%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$144,700.00	0.48%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$455,424.00	1.52%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$89,251.44	0.3%	0	$0.00	
	FAA CREDIT UNION	1	$66,400.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$55,000.00	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$81,100.00	0.27%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$72,300.00	0.24%	0	$0.00	
	FIRST BANK & TRUST	1	$75,000.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$60,000.00	0.2%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$73,300.00	0.24%	0	$0.00	
	FIRST BANK RICHMOND,NA	1	$52,000.00	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$62,001.76	0.21%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$70,162.29	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$175,068.36	0.58%	0	$0.00	
	FIRST FEDERAL BANK	1	$50,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$24,000.00	0.08%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,500.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$145,300.00	0.48%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$146,823.00	0.49%	0	$0.00	
	FIRST FLIGHT FCU	2	$107,500.00	0.36%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$77,600.00	0.26%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$129,350.63	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	1	$76,500.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$75,800.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$59,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$56,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$52,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$44,800.00	0.15%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$56,000.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$141,500.00	0.47%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$60,000.00	0.2%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$76,820.00	0.26%	0	$0.00	
	FIRST SOUTHERN BANK	1	$73,766.76	0.25%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$81,721.97	0.27%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$65,000.00	0.22%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$65,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$446,042.03	1.49%	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$283,400.00	0.95%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$60,102.38	0.2%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$76,277.01	0.25%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$64,000.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$139,935.00	0.47%	0	$0.00	
	FULTON BANK, N.A	3	$209,000.00	0.7%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$78,900.00	0.26%	0	$0.00	
	GECU	5	$306,982.76	1.02%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$64,000.00	0.21%	0	$0.00	

	GOODFIELD STATE BANK	1	$72,000.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$76,000.00	0.25%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$68,400.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$40,500.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$74,871.98	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$227,587.59	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$222,136.52	0.74%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	
	HNB FIRST BANK	1	$59,738.28	0.2%	0	$0.00	
	HNB NATIONAL BANK	1	$69,000.00	0.23%	0	$0.00	
	HOME FEDERAL BANK	2	$105,500.00	0.35%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$41,500.00	0.14%	0	$0.00	
	HOMEBANK	1	$36,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$76,000.00	0.25%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$49,000.00	0.16%	0	$0.00	
	HOMETOWN BANK	1	$39,500.00	0.13%	0	$0.00	
	HONOR CREDIT UNION	1	$61,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	1	$40,000.00	0.13%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$70,000.00	0.23%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$188,404.79	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$194,100.00	0.65%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$281,345.00	0.94%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$216,970.00	0.72%	0	$0.00	
	INDEPENDENT BANK	2	$152,400.00	0.51%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$54,000.00	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$244,650.00	0.82%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$82,500.00	0.28%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$56,000.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$71,500.00	0.24%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$124,951.20	0.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$606,246.86	2.02%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	3	$218,300.00	0.73%	0	$0.00	
	LENDER	2	$122,300.00	0.41%	0	$0.00	

	LIFESTORE BANK, A CORPORATION	1	$50,000.00	0.17%	0	$0.00	
	LINN AREA CREDIT UNION	1	$62,423.76	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$145,000.00	0.48%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$75,000.00	0.25%	0	$0.00	
	LUANA SAVINGS BANK	1	$70,089.04	0.23%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$55,000.00	0.18%	0	$0.00	
	MARINE BANK	2	$127,735.00	0.43%	0	$0.00	
	MARQUETTE BANK	1	$55,000.00	0.18%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$82,500.00	0.28%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$62,000.00	0.21%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$72,684.76	0.24%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$69,450.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$100,680.12	0.34%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$134,900.00	0.45%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$77,500.00	0.26%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$51,401.89	0.17%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$56,000.00	0.19%	0	$0.00	
	MISSOURI CREDIT UNION	2	$59,800.00	0.2%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$66,500.00	0.22%	0	$0.00	
	MORRILL AND JANES BANK	1	$66,500.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	1	$47,500.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$82,000.00	0.27%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$134,750.00	0.45%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$56,701.37	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$26,400.00	0.09%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$82,000.00	0.27%	0	$0.00	
	NORTHVIEW BANK	1	$60,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$95,000.00	0.32%	0	$0.00	
	OOSTBURG STATE BANK	1	$71,000.00	0.24%	0	$0.00	
	ORIENTAL BANK	4	$238,932.07	0.8%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$130,650.00	0.44%	0	$0.00	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$67,500.00	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$238,194.24	0.79%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$80,000.00	0.27%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$56,400.00	0.19%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$59,500.00	0.2%	0	$0.00	
	PEOPLES STATE BANK	1	$70,000.00	0.23%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	2	$103,893.88	0.35%	0	$0.00	
	PIONEER BANK	1	$75,000.00	0.25%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$55,150.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$70,800.00	0.24%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	$67,155.79	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$62,500.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$107,000.00	0.36%	0	$0.00	
	REDSTONE	4	$251,696.47	0.84%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$365,778.37	1.22%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$83,500.00	0.28%	0	$0.00	
	RENASANT BANK	1	$50,379.29	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$79,800.00	0.27%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	
	RIVER TOWN BANK	1	$70,050.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	2	$113,600.00	0.38%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$46,800.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$65,000.00	0.22%	0	$0.00	
	ROYAL CREDIT UNION	2	$83,759.69	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$66,600.00	0.22%	0	$0.00	
	SACU	1	$57,200.00	0.19%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$45,000.00	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$221,628.41	0.74%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$82,136.52	0.27%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$67,450.00	0.22%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$72,000.00	0.24%	0	$0.00	
	SOUND COMMUNITY BANK	2	$147,000.00	0.49%	0	$0.00	
	SOUTH STATE BANK	1	$54,743.23	0.18%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$48,800.00	0.16%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$73,300.00	0.24%	0	$0.00	
		1	$44,717.19	0.15%	0	$0.00	

	ST.HELENS COMMUNITY FEDERAL CREDIT UNION						
	STANDARD BANK & TRUST COMPANY	1	$84,800.00	0.28%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$73,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$175,328.00	0.58%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$60,000.00	0.2%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$38,250.00	0.13%	0	$0.00	
	STATE STREET BANK	2	$130,000.00	0.43%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$61,600.00	0.21%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$303,978.57	1.01%	0	$0.00	
	SUSQUEHANNA BANK	1	$55,700.00	0.19%	0	$0.00	
	SUTTON BANK	1	$52,200.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$55,000.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$51,770.90	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$154,340.00	0.51%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$78,500.00	0.26%	0	$0.00	
	THE COLUMBIA BANK	1	$65,000.00	0.22%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$140,300.00	0.47%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$58,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$45,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$50,000.00	0.17%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$54,300.00	0.18%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$45,000.00	0.15%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$84,000.00	0.28%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$74,500.00	0.25%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$159,096.00	0.53%	0	$0.00	
	THREE RIVERS FCU	2	$136,396.40	0.45%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$74,460.00	0.25%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$82,900.00	0.28%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$211,010.00	0.7%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$155,120.00	0.52%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	24	$1,622,285.62	5.41%	0	$0.00	
		UNION STATE BANK, A CORPORATION	1	$73,000.00	0.24%	0	$0.00	
		UNITED BANK OF UNION	1	$69,000.00	0.23%	0	$0.00	
		UNITED COMMUNITY BANK	7	$334,632.80	1.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$49,779.70	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$55,000.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	1	$75,750.00	0.25%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$280,033.33	0.93%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$55,500.00	0.19%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$80,800.00	0.27%	0	$0.00	
		WAKEFIELD COOPERATIVE BANK	1	$82,895.00	0.28%	0	$0.00	
		WEST CENTRAL BANK	1	$67,000.00	0.22%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$105,500.00	0.35%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$125,376.00	0.42%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$259,400.00	0.86%	0	$0.00	
		WESTERRA CREDIT UNION	1	$53,000.00	0.18%	0	$0.00	
		WESTFIELD BANK, FSB	1	$65,000.00	0.22%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$77,200.00	0.26%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$131,520.27	0.43%	0	$0.00	
Total			**474**	**$29,988,664.47**	**100%**	**0**	**$0.00**	
3138WEUU1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$591,000.00	0.29%	0	$0.00	
		1ST STATE BANK	1	$417,000.00	0.21%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$214,550.55	0.11%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$677,820.20	0.34%	0	$0.00	

	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$250,000.00	0.12%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$248,876.37	0.12%	0	$0.00	
	ACG FUNDING INC	1	$410,184.80	0.2%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	4	$1,085,700.00	0.54%	0	$0.00	
	AFFILIATED BANK	1	$300,000.00	0.15%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$565,000.00	0.28%	0	$0.00	
	ALIGN CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$324,000.00	0.16%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$462,940.00	0.23%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$223,250.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$436,400.00	0.22%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$221,000.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,966,064.59	0.98%	0	$0.00	
	AMERICAN BANK	1	$233,170.40	0.12%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$406,700.22	0.2%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$409,000.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$324,800.00	0.16%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$317,000.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$250,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$511,500.00	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$901,200.00	0.45%	0	$0.00	
	AMICUS FEDERAL CREDIT UNION	1	$209,600.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	1	$203,000.00	0.1%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION	2	$717,000.00	0.36%	0	$0.00	
	ASPIRE LENDING	1	$300,284.45	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,325,616.54	1.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$332,250.00	0.17%	0	$0.00	

	AURORA FINANCIAL GROUP, INC	1	$360,000.00	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$280,000.00	0.14%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	BANK OF OAKFIELD	1	$261,500.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	1	$211,250.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$837,279.02	0.42%	0	$0.00	
	BANNER BANK	1	$205,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	2	$580,200.00	0.29%	0	$0.00	
	BAY EQUITY LLC	1	$279,000.00	0.14%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$400,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	3	$797,000.00	0.4%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	2	$429,700.00	0.21%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$352,000.00	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$412,500.00	0.2%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	7	$2,030,713.00	1.01%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$258,300.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$265,000.00	0.13%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$270,750.00	0.13%	0	$0.00	
	CAPITOL BANK	1	$229,900.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,034,972.00	1.01%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$209,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$321,400.00	0.16%	0	$0.00	
	CENTRAL BANK	1	$208,800.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$226,500.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$381,160.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$829,000.00	0.41%	0	$0.00	
	CHARLES RIVER BANK	1	$250,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$288,500.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$242,328.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$288,000.00	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$671,000.00	0.33%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$205,500.00	0.1%	0	$0.00	
		3	$1,506,200.00	0.75%	0	$0.00	

	COMMERCE MORTGAGE WHOLESALE						
	COMMUNITY FIRST BANK	1	$200,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	2	$677,800.00	0.34%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$212,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$527,177.20	0.26%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$469,840.00	0.23%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$718,109.82	0.36%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$241,000.00	0.12%	0	$0.00	
	CU COMMUNITY, LLC	1	$200,000.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$278,300.00	0.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$237,000.00	0.12%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$305,000.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$246,000.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,289,300.00	0.64%	0	$0.00	
	DUPAGE CREDIT UNION	1	$200,800.00	0.1%	0	$0.00	
	EF LOAN.COM	1	$380,000.00	0.19%	0	$0.00	
	EMC HOLDINGS LLC	1	$201,600.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	11	$4,508,688.68	2.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,086,545.00	0.54%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,936,406.00	1.46%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$200,000.00	0.1%	0	$0.00	
	FARMERS STATE BANK	1	$207,000.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$200,000.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$446,474.83	0.22%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$326,000.00	0.16%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$417,000.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,999,500.00	0.99%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$524,888.00	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$214,300.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$329,500.00	0.16%	0	$0.00	
		2	$762,200.00	0.38%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$351,500.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$367,000.00	0.18%	0	$0.00	
	FIRST FREEDOM BANK	1	$347,462.37	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$366,000.00	0.18%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$439,000.00	0.22%	0	$0.00	
	FIRST HAWAIIAN BANKI	1	$475,000.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,639,629.00	1.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	15	$4,200,832.00	2.09%	0	$0.00	
	FIRST INTERSTATE BANK	2	$433,800.00	0.22%	0	$0.00	
	FIRST LENDING	4	$972,850.00	0.48%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$984,186.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$249,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$408,211.00	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$358,000.00	0.18%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,614,409.13	0.8%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$354,447.15	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$667,165.26	0.33%	0	$0.00	
	FIRST SERVICE BANK	1	$304,000.00	0.15%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$415,000.00	0.21%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$350,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$237,500.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$616,000.00	0.31%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$301,600.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,248,236.00	1.61%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$874,000.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,549,435.20	0.77%	0	$0.00	
	FISHER NATIONAL BANK	1	$381,414.74	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$738,600.00	0.37%	0	$0.00	

	FORUM CREDIT UNION	1	$224,458.69	0.11%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$272,000.00	0.14%	0	$0.00	
	GENESIS INVESTMENTS & FINANCIAL SER	1	$215,000.00	0.11%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$224,000.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINNACIAL GROUP CORP	1	$256,000.00	0.13%	0	$0.00	
	GOOGAIN, INC	1	$298,678.26	0.15%	0	$0.00	
	GRAND BANK	1	$393,700.00	0.2%	0	$0.00	
	GRAND FUNDING INC	1	$358,000.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	2	$646,000.00	0.32%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$672,600.00	0.33%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$226,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$204,900.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$670,200.00	0.33%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$358,429.70	0.18%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	2	$448,000.00	0.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$456,500.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,932,700.00	1.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$893,000.00	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,000.00	0.11%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$250,256.00	0.12%	0	$0.00	
	HOMETOWN BANK	1	$417,000.00	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$236,000.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$795,686.20	0.4%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$396,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,376,100.00	0.68%	0	$0.00	
	ILLINI BANK	1	$200,000.00	0.1%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$257,055.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$222,500.00	0.11%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$284,800.00	0.14%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	
	JMAC LENDING, INC	2	$649,000.00	0.32%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,501,745.20	0.75%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$262,600.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$540,707.83	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,357,125.00	0.67%	0	$0.00	
	LANDMARK CREDIT UNION	4	$905,450.00	0.45%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	$446,995.00	0.22%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMWITHLOAN.COM	1	$264,600.00	0.13%	0	$0.00	
	LEADER BANK N.A	8	$2,818,120.00	1.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$469,500.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$681,350.00	0.34%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$417,000.00	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$254,850.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$873,757.79	0.43%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$812,159.37	0.4%	0	$0.00	
	MARINE BANK	2	$634,600.00	0.32%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$284,750.00	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$226,650.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$326,275.92	0.16%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$322,236.41	0.16%	0	$0.00	
	METRO CREDIT UNION	2	$456,000.00	0.23%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$227,800.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	3	$802,124.46	0.4%	0	$0.00	
	MIDWEST BANK N.A	1	$200,000.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$590,412.00	0.29%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$253,150.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$206,385.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	2	$527,000.00	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$242,000.00	0.12%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$346,155.00	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$289,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$614,000.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$320,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$472,000.00	0.23%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$200,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$871,469.00	0.43%	0	$0.00	
	NATIONWIDE SECURITY MORTGAGE CORP	1	$228,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,170,560.00	0.58%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$340,000.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$320,000.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	2	$594,643.01	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$200,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$960,701.37	0.48%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$299,500.00	0.15%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	13	$3,824,501.78	1.9%	0	$0.00	
	NUVISION FCU	2	$683,550.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$520,009.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	3	$702,000.00	0.35%	0	$0.00	
	ONEWEST BANK N.A	1	$280,745.09	0.14%	0	$0.00	
	OPES ADVISORS, INC	1	$417,000.00	0.21%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$419,084.00	0.21%	0	$0.00	
	PACIFIC BAY LENDING GROUP	6	$1,991,000.00	0.99%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$268,822.27	0.13%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$229,500.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	$572,984.81	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	3	$891,000.00	0.44%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,017,000.00	0.51%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$916,630.00	0.46%	0	$0.00	
	PATELCO CREDIT UNION	4	$1,167,480.92	0.58%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,001,886.13	0.5%	0	$0.00	
	PEOPLES BANK	2	$447,641.29	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	1	$360,000.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.11%	0	$0.00	

	PLATINUM MORTGAGE, INC	6	$1,373,120.00	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,301,373.76	1.14%	0	$0.00	
	PMAC LENDING SERVICES, INC	8	$2,662,250.00	1.32%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$372,500.00	0.19%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$416,200.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$703,893.60	0.35%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$555,000.00	0.28%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$415,125.78	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$200,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$810,500.00	0.4%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$862,000.00	0.43%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$1,007,400.00	0.5%	0	$0.00	
	RABOBANK, N.A	1	$238,000.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$409,000.00	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,506,174.51	0.75%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	$315,000.00	0.16%	0	$0.00	
	RENASANT BANK	4	$874,086.33	0.43%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$233,000.00	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$1,014,159.00	0.5%	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$460,000.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	3	$841,000.00	0.42%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$248,898.55	0.12%	0	$0.00	
	SAFE CREDIT UNION	4	$819,500.00	0.41%	0	$0.00	
	SALAL CREDIT UNION	3	$1,050,564.00	0.52%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,486,600.00	0.74%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$253,729.77	0.13%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$735,000.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,657,197.46	0.82%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$373,000.00	0.19%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.21%	0	$0.00	
	SEABRIGHT MORTGAGE	1	$383,303.76	0.19%	0	$0.00	
	SECURITY STATE BANK	1	$200,000.00	0.1%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$392,762.00	0.2%	0	$0.00	

	SENTE MORTGAGE, INC	1	$350,000.00	0.17%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$250,000.00	0.12%	0	$0.00	
	SMW FINANCIAL, LLC	1	$211,065.97	0.1%	0	$0.00	
	SNA FINANCIAL, INC	1	$293,000.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	2	$802,000.00	0.4%	0	$0.00	
	SOUTH STATE BANK	3	$907,000.00	0.45%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$835,000.00	0.41%	0	$0.00	
	SPIRE CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$219,800.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$290,400.00	0.14%	0	$0.00	
	STEARNS LENDING INC	9	$2,622,773.50	1.3%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	4	$1,410,000.00	0.7%	0	$0.00	
	STIFEL BANK AND TRUST	1	$270,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,828,000.00	0.91%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$575,000.00	0.29%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$228,300.00	0.11%	0	$0.00	
	SUSQUEHANNA BANK	1	$476,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$284,050.00	0.14%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,059,000.00	0.53%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$392,000.00	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$931,000.00	0.46%	0	$0.00	
	THE COLUMBIA BANK	1	$275,000.00	0.14%	0	$0.00	
	THE EQUITABLE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$315,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$359,888.00	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$585,000.00	0.29%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$345,827.04	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$704,400.00	0.35%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$906,182.00	0.45%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$350,000.00	0.17%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$402,600.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL	1	$203,200.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	1	$415,150.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$525,358.00	0.26%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,358,586.91	1.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,238,500.00	1.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$383,303.76	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,576,374.81	1.28%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	7	$2,130,750.00	1.06%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$309,000.00	0.15%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$276,300.00	0.14%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$211,200.00	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$287,100.00	0.14%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$316,000.00	0.16%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$563,375.74	0.28%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$348,955.76	0.17%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$255,000.00	0.13%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$516,600.00	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	
		WESTERN BANCORP	1	$362,396.28	0.18%	0	$0.00	
		WESTERRA CREDIT UNION	2	$605,000.00	0.3%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$299,500.00	0.15%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$200,720.64	0.1%	0	$0.00	
		WILSHIRE BANK	1	$291,000.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$268,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.17%	0	$0.00	
		Unavailable	2	$465,000.00	0.27%	0	$0.00	
Total			**682**	**$201,253,835.95**	**100%**	**0**	**$0.00**	
3138WEV22		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$359,478.99	0.14%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$390,000.00	0.16%	0	$0.00	

	1ST SECURITY BANK OF WASHINGTON	1	$239,590.00	0.1%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	1	$275,000.00	0.11%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	1	$191,723.36	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	29	$7,232,811.27	2.89%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$207,900.00	0.08%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$179,000.00	0.07%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	ALIGN CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$347,000.00	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	1	$204,000.00	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$374,860.00	0.15%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$219,450.00	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$207,000.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$210,000.00	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$670,397.00	0.27%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$416,200.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$435,823.15	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$404,429.36	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$367,934.91	0.15%	0	$0.00	
	AMERICAN FINANCIALNETWORK INC. A CALIFORNIA CORPORATION	1	$205,700.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$524,207.92	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$614,221.94	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$912,770.67	0.36%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$187,500.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$595,630.00	0.24%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$255,597.37	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$300,176.45	0.12%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	2	$397,600.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$417,000.00	0.17%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$284,448.65	0.11%	0	$0.00	
	ASPIRE LENDING	1	$363,200.00	0.14%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$602,925.34	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,398,245.68	1.75%	0	$0.00	
	BANK OF ENGLAND	1	$202,570.53	0.08%	0	$0.00	
	BANK OF HAWAII	3	$803,000.75	0.32%	0	$0.00	
	BANK OF THE CASCADES	1	$288,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	$247,634.64	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,093,590.06	0.84%	0	$0.00	
	BANKNEWPORT	1	$340,000.00	0.14%	0	$0.00	
	BAY EQUITY LLC	2	$763,000.00	0.3%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$297,750.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,130,200.00	0.45%	0	$0.00	
	BLUE LEAF LENDING LLC	1	$400,000.00	0.16%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$392,663.12	0.16%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$335,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$830,154.91	0.33%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$573,605.18	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,146,150.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,455,610.00	0.98%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,116,710.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,575,900.00	1.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$271,485.00	0.11%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$376,800.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,043,360.00	0.82%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$262,000.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	14	$4,150,000.00	1.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$776,281.00	0.31%	0	$0.00	
	CBC NATIONAL BANK	1	$281,250.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$217,600.00	0.09%	0	$0.00	

	CENTURY LENDING COMPANY	2	$611,177.00	0.24%	0	$0.00	
	CF BANK	1	$211,208.61	0.08%	0	$0.00	
	CHARLES RIVER BANK	1	$190,000.00	0.08%	0	$0.00	
	CHARTERBANK	1	$417,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,258,650.00	1.3%	0	$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,889,887.00	0.75%	0	$0.00	
	CMG MORTGAGE, INC	1	$319,500.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$210,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$553,000.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$274,004.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$297,161.57	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$208,250.00	0.08%	0	$0.00	
	COMMUNITY BANK	1	$183,800.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$608,621.44	0.24%	0	$0.00	
	COMMUNITY TRUST BANK	2	$462,000.00	0.18%	0	$0.00	
	COMPASS MORTGAGE INC	1	$277,200.00	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$423,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,318,182.85	0.92%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$210,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$208,000.00	0.08%	0	$0.00	
	CREDIT UNION WEST	1	$223,000.00	0.09%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$904,275.00	0.36%	0	$0.00	
	CU COMMUNITY, LLC	1	$178,000.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$238,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,650.00	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,774,100.00	1.11%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$310,039.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$285,800.00	0.11%	0	$0.00	

	EAST BOSTON SAVINGS BANK	1	$468,000.00	0.19%	0	$0.00	
	EECU	1	$220,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$935,119.50	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$375,323.69	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$205,900.00	0.08%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$219,290.58	0.09%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$354,400.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$223,039.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$314,535.94	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$415,848.94	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$4,555,423.42	1.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$409,409.33	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$180,784.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,390,340.12	0.55%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,074,582.00	0.43%	0	$0.00	
	FIDELITY BANK	1	$416,425.48	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,408,290.68	0.96%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$186,924.22	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$198,800.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,030.06	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,482,952.20	0.59%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$299,969.43	0.12%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$331,500.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$360,500.00	0.14%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	2	$407,325.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$294,574.95	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$540,946.00	0.22%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$308,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$915,425.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,344,525.00	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$349,301.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,440,062.00	0.57%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,125,979.45	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$183,825.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$226,400.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$214,500.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$200,000.00	0.08%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$220,650.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$188,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$839,025.54	0.33%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$916,320.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,359,976.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$179,376.09	0.07%	0	$0.00	
	FIRSTBANK	1	$246,400.00	0.1%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$235,000.00	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$197,600.00	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$659,525.00	0.26%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$252,110.00	0.1%	0	$0.00	
	GMFS, LLC	2	$511,600.00	0.2%	0	$0.00	
	GOODFIELD STATE BANK	1	$236,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$225,000.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$535,226.00	0.21%	0	$0.00	
		1	$182,000.00	0.07%	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION						
	GSF MORTGAGE CORPORATION	1	$416,000.00	0.17%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	2	$481,427.57	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$393,856.98	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$628,580.00	0.25%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$210,300.00	0.08%	0	$0.00	
	HAPPY STATE BANK	1	$208,430.00	0.08%	0	$0.00	
	HARVEST FUNDING GROUP	1	$244,000.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$227,905.00	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$220,855.30	0.09%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFNORNIA CORPORATION	1	$245,000.00	0.1%	0	$0.00	
	HOME AMERICN MORTGAGE CORPORATION	1	$256,255.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A	2	$456,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,114,640.16	2.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$570,500.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,292,355.20	0.52%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$307,000.00	0.12%	0	$0.00	
	HOMEWISE, INC	1	$215,900.00	0.09%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$236,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	2	$424,650.00	0.17%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	$417,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$639,647.30	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$217,360.00	0.09%	0	$0.00	
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$237,500.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$940,750.00	0.38%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$204,917.29	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$508,632.77	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$523,000.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$555,000.00	0.22%	0	$0.00	
	IQ CREDIT UNION	1	$230,809.47	0.09%	0	$0.00	

	JMAC LENDING, INC	4	$1,571,400.00	0.63%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$325,000.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$321,000.00	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$284,465.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$241,200.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$245,000.00	0.1%	0	$0.00	
	LEADER BANK N.A	1	$375,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$203,000.00	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$259,999.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$463,900.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$308,000.00	0.12%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$504,500.00	0.2%	0	$0.00	
	LINN AREA CREDIT UNION	1	$200,400.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$678,552.84	0.27%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$637,000.00	0.25%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$179,285.49	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	3	$709,850.00	0.28%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$193,500.00	0.08%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$410,750.00	0.16%	0	$0.00	
	MACON BANK, INC	1	$226,200.00	0.09%	0	$0.00	
	MAGNA BANK	2	$500,711.01	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$180,000.00	0.07%	0	$0.00	
	MARQUETTE BANK	2	$418,952.11	0.17%	0	$0.00	
	MAVERICK FUNDING CORP	5	$1,109,404.00	0.44%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$763,000.00	0.3%	0	$0.00	
	MENNA COMPANY	1	$294,555.69	0.12%	0	$0.00	
	MERIDIAN BANK	1	$416,371.94	0.17%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$250,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$226,291.36	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$405,000.00	0.16%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$175,750.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$726,836.78	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$179,900.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	5	$1,296,130.00	0.52%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$664,000.00	0.26%	0	$0.00	

	MLD MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$180,500.00	0.07%	0	$0.00	
	MORTGAGE 2000 INC	1	$260,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$272,000.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$574,850.00	0.23%	0	$0.00	
	MORTGAGENETWORK	3	$992,943.08	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$542,600.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$4,079,818.00	1.63%	0	$0.00	
	MUFG UNION BANK, N.A	2	$413,900.00	0.17%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$283,500.00	0.11%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$204,000.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$236,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$2,390,916.31	0.95%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$239,337.51	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$939,350.00	0.37%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$275,602.33	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$242,400.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	3	$730,300.00	0.29%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$367,469.78	0.15%	0	$0.00	
	NEXBANK SSB	1	$198,412.72	0.08%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	2	$495,000.00	0.2%	0	$0.00	
	NJ LENDERS CORP	3	$850,500.00	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,726.65	0.08%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$184,000.00	0.07%	0	$0.00	
	NORTHVIEW BANK	1	$308,000.00	0.12%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$252,190.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$382,500.00	0.15%	0	$0.00	
	NRL FCU	1	$368,000.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$420,491.38	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$250,400.00	0.1%	0	$0.00	
	NUVISION FCU	1	$208,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$525,490.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	2	$385,400.00	0.15%	0	$0.00	
		1	$277,400.00	0.11%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ON Q FINANCIAL, INC	1	$175,200.00	0.07%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	OPES ADVISORS INC	2	$487,500.00	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$389,970.26	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$320,347.99	0.13%	0	$0.00	
	ORRSTOWN BANK	2	$454,100.00	0.18%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$287,250.00	0.11%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$315,100.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,310,900.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$180,905.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	5	$2,370,263.03	0.95%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$330,000.00	0.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$557,000.00	0.22%	0	$0.00	
	PC MORTGAGE	1	$300,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$369,350.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,410,533.75	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$228,000.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$229,500.00	0.09%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$188,005.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$6,466,295.34	2.58%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$340,000.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,404,355.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,027,500.00	0.81%	0	$0.00	
	PMAC LENDING SERVICES, INC	15	$4,575,250.00	1.83%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$390,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$967,200.00	0.39%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$275,000.00	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$270,000.00	0.11%	0	$0.00	
	PROGRESSIVE BANK	2	$394,237.04	0.16%	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,190,192.63	1.27%	0	$0.00	

	R P FUNDING INC	2	$589,400.00	0.24%	0	$0.00	
	RABOBANK, N.A	1	$247,000.00	0.1%	0	$0.00	
	RANLIFE, INC	1	$264,550.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$544,553.34	0.22%	0	$0.00	
	REAL ESTATE RESOURCE HOME LOANS	1	$413,200.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	
	RENASANT BANK	3	$797,747.74	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$190,974.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$297,600.00	0.12%	0	$0.00	
	RLM MORTGAGE LLC	1	$364,700.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$282,308.00	0.11%	0	$0.00	
	RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$369,470.46	0.15%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$182,736.33	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$352,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	2	$832,000.00	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$377,000.00	0.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$714,470.19	0.29%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$299,558.04	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,517,733.17	0.61%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$204,800.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$440,700.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$459,900.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	2	$372,650.00	0.15%	0	$0.00	
	SHEA MORTGAGE INC	2	$606,601.00	0.24%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$179,400.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,796,514.05	1.12%	0	$0.00	
	SIU CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$544,000.00	0.22%	0	$0.00	
	SOUND COMMUNITY BANK	1	$179,734.82	0.07%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$213,684.73	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	$188,000.00	0.08%	0	$0.00	

	CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$236,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	3	$740,619.62	0.3%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$371,000.00	0.15%	0	$0.00	
	SOUTHSIDE BANK	1	$193,800.00	0.08%	0	$0.00	
	SPRING VALLEY CITY BANK	1	$221,000.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$819,350.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$244,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC	44	$12,381,887.80	4.94%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$256,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	3	$975,058.46	0.39%	0	$0.00	
	SUMMIT FUNDING INC	2	$601,000.00	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$214,740.15	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$416,086.11	0.17%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$233,400.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$467,845.00	0.19%	0	$0.00	
	SUNSET MORTGAGE, LLC	1	$260,000.00	0.1%	0	$0.00	
	SUPERIOR HOME LOAN INC	1	$310,840.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$3,928,526.05	1.57%	0	$0.00	
	T. J. FINANCIAL, INC	3	$834,500.00	0.33%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$226,000.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	2	$438,500.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$373,500.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$222,400.00	0.09%	0	$0.00	
	THE BANK OF CARBONDALE	1	$176,000.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$417,000.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$175,892.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$197,550.00	0.08%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$204,208.85	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$266,400.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	
	TRI COUNTIES BANK	1	$214,700.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	1	$247,500.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$3,263,512.96	1.3%	0	$0.00	
		2	$475,050.00	0.19%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$182,252.65	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	24	$5,925,027.84	2.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$408,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,076,041.69	0.43%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$405,851.11	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,033,316.26	0.41%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$204,750.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$319,475.00	0.13%	0	$0.00	
	USA DIRECT FUNDING	1	$302,000.00	0.12%	0	$0.00	
	USE CREDIT UNION	1	$258,035.77	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$282,750.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$578,700.00	0.23%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$228,000.00	0.09%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$342,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,235,553.00	0.49%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$268,629.39	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,827,000.00	0.73%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	WEOKIE CREDIT UNION	1	$231,200.00	0.09%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	
	WEST GATE BANK	1	$228,000.00	0.09%	0	$0.00	
	WESTFIELD BANK, FSB	1	$241,767.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$191,250.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$398,200.00	0.16%	0	$0.00	

		WESTSTAR MORTGAGE, INC- CONV	1	$193,800.00	0.08%	0	$0.00	
		WHITAKER BANK, INC	1	$261,000.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	4	$921,428.38	0.37%	0	$0.00	
		WINTER HILL BANK, FSB	1	$246,500.00	0.1%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$176,739.24	0.07%	0	$0.00	
		Unavailable	2	$406,500.00	0.16%	0	$0.00	
Total			**911**	**$250,626,704.60**	**100%**	**0**	**$0.00**	
3138WEV30		360 MORTGAGE GROUP, LLC	1	$202,360.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$6,214,984.79	2.43%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$242,250.00	0.09%	0	$0.00	
		ACG FUNDING INC	1	$265,000.00	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$199,225.14	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$214,703.79	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$308,000.00	0.12%	0	$0.00	
		ALLIANT BANK	1	$417,000.00	0.16%	0	$0.00	
		ALLIED FINANCIAL GROUP	1	$325,000.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$286,900.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$208,050.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$175,750.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$275,000.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$480,300.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$356,000.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,012,888.00	0.4%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$662,885.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS	1	$436,258.00	0.17%	0	$0.00	
		AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$303,000.00	0.12%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$246,000.00	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$1,039,500.00	0.41%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$369,600.00	0.14%	0	$0.00	

	AMERIPRO FUNDING, INC	1	$244,000.00	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$255,500.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	1	$195,000.00	0.08%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$214,000.00	0.08%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$235,275.41	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$830,712.72	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$202,350.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$489,116.52	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$2,866,434.77	1.12%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$220,872.00	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$292,087.87	0.11%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	BANK OF SULLIVAN	1	$321,036.78	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$324,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$292,078.56	0.11%	0	$0.00	
	BANK SNB	1	$300,000.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$210,150.00	0.08%	0	$0.00	
	BANNER BANK	2	$376,600.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,021,750.00	0.4%	0	$0.00	
	BAY EQUITY LLC	3	$689,900.00	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	1	$340,000.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$704,658.43	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$206,910.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$887,500.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC	2	$925,000.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,309,900.00	1.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,212,544.00	1.65%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$980,000.00	0.38%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	2	$393,795.00	0.15%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,225,380.42	0.48%	0	$0.00	
	CASHCALL MORTGAGE	25	$8,038,528.75	3.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$909,630.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$401,250.00	0.16%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$219,364.99	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$200,000.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$214,400.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	
	CENTRUE BANK	1	$176,250.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$768,350.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	21	$5,487,068.02	2.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,002,712.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC	1	$315,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$177,500.00	0.07%	0	$0.00	
	COMMERCE MORTGAGE	2	$736,961.47	0.29%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$244,800.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$213,750.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	2	$542,900.00	0.21%	0	$0.00	
	CORNERSTONE BANK	1	$190,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$2,558,968.32	1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$283,600.00	0.11%	0	$0.00	
	COUNTRYSIDE BANK	1	$215,290.78	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$218,950.00	0.09%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$191,500.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,211,597.70	0.47%	0	$0.00	
	CUMD	1	$243,000.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,984,137.79	0.78%	0	$0.00	
	DUPAGE CREDIT UNION	1	$251,200.00	0.1%	0	$0.00	
	DYNAMIC FINANCIAL CONSULTANTS INC	1	$412,850.00	0.16%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$195,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$500,893.25	0.2%	0	$0.00	
	EMC HOLDINGS LLC	1	$375,481.98	0.15%	0	$0.00	
	ETHOS LENDING	1	$197,000.00	0.08%	0	$0.00	
		2	$628,866.29	0.25%	0	$0.00	

	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION						
	EVOLVE BANK & TRUST	6	$1,653,030.38	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,245,172.07	2.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$180,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$176,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	$196,200.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$185,400.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,365,800.00	0.53%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,088,504.00	0.43%	0	$0.00	
	FIDELITY BANK	3	$638,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$908,799.63	0.36%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,437.50	0.12%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$181,249.94	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$1,981,910.00	0.77%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK	1	$295,559.95	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$195,000.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK	1	$417,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,020,687.07	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,499,405.00	0.59%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$375,000.00	0.15%	0	$0.00	
	FIRST METRO BANK	1	$193,600.00	0.08%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$204,407.00	0.08%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$889,350.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$295,563.93	0.12%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$218,400.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$254,140.00	0.1%	0	$0.00	
		1	$396,000.00	0.15%	0	$0.00	

	FIRST NATIONAL BANK, AMES, IOWA						
	FIRST NORTHERN CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$229,500.00	0.09%	0	$0.00	
	FIRST OPTION BANK	1	$280,000.00	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	1	$245,000.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$222,450.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$292,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,612,385.67	0.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,138,157.97	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	
	FIRSTBANK	2	$508,500.00	0.2%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$254,700.00	0.1%	0	$0.00	
	FIRSTRUST BANK	4	$1,184,410.00	0.46%	0	$0.00	
	FIVE STAR MORTGAGE	1	$291,945.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$245,250.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$251,620.12	0.1%	0	$0.00	
	FRONTIER BANK	1	$279,600.00	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$340,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$191,900.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$626,428.12	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$392,731.33	0.15%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$375,000.00	0.15%	0	$0.00	
	GLOBAL FUNDING SERVICES CORP	1	$240,000.00	0.09%	0	$0.00	
	GMFS, LLC	1	$624,618.68	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$542,500.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTAGE LENDING A CALIFORNIA CORPORATION	1	$191,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGWE INC A CALIFORNIA CORP	1	$307,000.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$208,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$186,200.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$251,200.00	0.1%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$235,652.32	0.09%	0	$0.00	

	GREENWAY FUNDING GROUP, INC	1	$240,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$185,250.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$181,700.00	0.07%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$183,728.93	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$927,977.91	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,264,372.39	0.88%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$384,318.97	0.15%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$183,000.00	0.07%	0	$0.00	
	HARBORONE BANK	2	$417,000.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$416,287.63	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$292,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	1	$297,000.00	0.12%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$268,200.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$184,800.00	0.07%	0	$0.00	
	HOME STATE BANK, N.A	1	$416,385.67	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$4,548,032.00	1.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,163,500.00	0.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$438,800.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$246,048.12	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$185,250.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$774,767.46	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$401,250.00	0.16%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$309,900.00	0.12%	0	$0.00	
	INTELTY, INC	1	$213,691.66	0.08%	0	$0.00	
	INTERBANK MORTGAGE	1	$473,317.05	0.18%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$362,950.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$731,775.94	0.29%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$726,500.00	0.28%	0	$0.00	
	IQ CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	
		1	$214,790.00	0.08%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING						
	JMAC LENDING, INC	1	$176,000.00	0.07%	0	$0.00	
	K PACIFIC GROUP	1	$229,832.91	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,474,198.90	0.97%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$230,060.57	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$213,750.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,211,750.00	0.47%	0	$0.00	
	LEADER BANK N.A	2	$501,910.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$405,207.51	0.16%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$297,000.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$320,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,269,000.00	0.5%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$192,721.42	0.08%	0	$0.00	
	LOMBARDO MORTGAGE COMPANY	2	$460,000.00	0.18%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$536,000.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	2	$526,575.00	0.21%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$319,500.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$180,000.00	0.07%	0	$0.00	
	MAVERICK FUNDING CORP	3	$986,493.00	0.39%	0	$0.00	
	MCCOY FEDERAL CREDIT UNION	1	$203,300.00	0.08%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$603,186.40	0.24%	0	$0.00	
	MCKINLEY MORTGAGE LLC	2	$509,233.55	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,391,558.72	0.54%	0	$0.00	
	MERIDIAN BANK	1	$274,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$330,000.00	0.13%	0	$0.00	
	METROPOLITAN BANK	1	$227,905.00	0.09%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$327,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$183,000.00	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$260,000.00	0.1%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$182,000.00	0.07%	0	$0.00	
	MORTGAGE AMERICA INC	1	$244,447.29	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$195,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$381,355.00	0.15%	0	$0.00	
	MORTGAGENETWORK	11	$2,737,495.86	1.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$964,250.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,087,904.47	0.82%	0	$0.00	

	MUFG UNION BANK, N.A	1	$309,000.00	0.12%	0	$0.00	
	NAT RES - OREGON	1	$285,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$180,000.00	0.07%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$317,541.82	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,736,136.42	0.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$272,285.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$686,500.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$224,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$417,000.00	0.16%	0	$0.00	
	NEVADA STATE BANK	1	$416,385.67	0.16%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$576,000.00	0.23%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$270,000.00	0.11%	0	$0.00	
	NEWMAN FINANCIAL MORTGAGE CORP	1	$409,400.00	0.16%	0	$0.00	
	NEXBANK SSB	2	$383,280.07	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$270,000.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$190,500.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$228,193.88	0.09%	0	$0.00	
	NRL FCU	1	$251,100.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$185,200.00	0.07%	0	$0.00	
	NUVISION FCU	1	$188,733.70	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$668,651.24	0.26%	0	$0.00	
	OA MORTGAGE SERVICES	3	$1,254,528.44	0.49%	0	$0.00	
	OCMBC, INC	1	$264,000.00	0.1%	0	$0.00	
	OLD FLORIDA BANK	1	$228,270.05	0.09%	0	$0.00	
	OLD NATIONAL BANK	1	$292,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$405,450.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,102,890.00	0.43%	0	$0.00	
	OPES ADVISORS INC	1	$624,598.77	0.24%	0	$0.00	
	OPES ADVISORS, INC	2	$756,510.12	0.3%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$289,400.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$525,000.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$184,700.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$237,157.20	0.09%	0	$0.00	

	PARKSIDE LENDING LLC	7	$2,829,225.48	1.11%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,523,998.59	0.6%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	PATELCO CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$248,500.00	0.1%	0	$0.00	
	PEOPLES BANK - OAK HARBOR	1	$239,200.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$627,100.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,874,041.79	0.73%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$401,200.00	0.16%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,800.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$5,728,250.42	2.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,278,500.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,412,614.14	0.55%	0	$0.00	
	PMAC LENDING SERVICES, INC	13	$3,876,350.00	1.51%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$370,000.00	0.14%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$255,520.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$190,531.17	0.07%	0	$0.00	
	PRIMEBANK	1	$381,000.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$189,600.00	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$225,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	$3,583,561.70	1.4%	0	$0.00	
	PROVINCIAL BANK	1	$213,750.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	
	R P FUNDING INC	1	$204,461.51	0.08%	0	$0.00	
	R&S FINANCIAL SERVICES INC	1	$352,000.00	0.14%	0	$0.00	
	RABOBANK, N.A	2	$558,000.00	0.22%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$286,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	2	$489,500.00	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$382,500.00	0.15%	0	$0.00	
	RENASANT BANK	3	$789,857.48	0.31%	0	$0.00	
	RESIDENTIAL BANCORP	1	$243,000.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$355,748.05	0.14%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$202,221.01	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$695,311.34	0.27%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$414,000.00	0.16%	0	$0.00	

	COMPANY						
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0	$0.00	
	ROGUE CREDIT UNION	2	$403,758.60	0.16%	0	$0.00	
	ROUNDBANK	1	$409,400.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$360,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	2	$604,950.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$202,500.00	0.08%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$700,294.81	0.27%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$213,750.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,000.00	0.09%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$238,148.64	0.09%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$231,266.31	0.09%	0	$0.00	
	SANTANDER BANK, N.A	3	$755,480.71	0.3%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$971,551.88	0.38%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$212,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$690,350.00	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	1	$261,000.00	0.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,216.88	0.08%	0	$0.00	
	SFMC, LP	3	$786,750.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,417,326.43	1.34%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,337,400.00	0.52%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,162,200.00	0.45%	0	$0.00	
	SOUTH STATE BANK	5	$1,191,455.02	0.47%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$692,420.00	0.27%	0	$0.00	
	STARWEST FUNDING	1	$285,000.00	0.11%	0	$0.00	
	STATE BANK OF DE KALB	1	$179,141.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,346,518.88	0.53%	0	$0.00	
		1	$216,000.00	0.08%	0	$0.00	

	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265						
	STEARNS LENDING INC	49	$13,534,256.88	5.29%	0	$0.00	
	SUMMIT CREDIT UNION	1	$178,100.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,099,185.48	0.43%	0	$0.00	
	SUMMIT FUNDING INC	2	$574,981.49	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$232,750.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$175,393.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	18	$4,846,482.11	1.89%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,345,300.00	0.53%	0	$0.00	
	THE COLUMBIA BANK	2	$439,050.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$401,896.45	0.16%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$297,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$403,750.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$306,799.00	0.12%	0	$0.00	
	TOWN & COUNTRY BANK	1	$192,000.00	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$417,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$377,000.00	0.15%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$213,435.10	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$3,131,345.41	1.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$775,690.00	0.3%	0	$0.00	
	UNITED BANK	1	$325,000.00	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$470,718.91	0.18%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	$202,500.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$4,265,007.64	1.67%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,301,100.00	0.51%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$532,800.00	0.21%	0	$0.00	
	USE CREDIT UNION	1	$303,162.90	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$541,500.00	0.21%	0	$0.00	
	VALLEY NATIONAL BANK	2	$522,907.16	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	
		1	$198,550.00	0.08%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VANGUARD FUNDING LLC	1	$251,858.00	0.1%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$313,500.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC	5	$1,110,430.00	0.43%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$995,675.00	0.39%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,350,300.00	0.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$352,025.00	0.14%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$232,800.00	0.09%	0	$0.00	
		WESTERN BANCORP	1	$392,000.00	0.15%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$237,553.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	4	$1,182,150.00	0.46%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	4	$1,199,693.00	0.47%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$190,375.00	0.07%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$175,750.00	0.07%	0	$0.00	
		YADKIN BANK	1	$197,327.75	0.08%	0	$0.00	
		Unavailable	4	$881,500.00	0.33%	0	$0.00	
Total			**931**	**$255,935,236.05**	**100%**	**0**	**$0.00**	
3138WEV48		ACADEMY MORTGAGE CORPORATION	17	$3,950,741.24	2.62%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$634,250.00	0.42%	0	$0.00	
		AFFILIATED BANK	1	$356,800.00	0.24%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$357,000.00	0.24%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$261,607.46	0.17%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$509,281.41	0.34%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$209,000.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$351,000.00	0.23%	0	$0.00	
		ALTERRA BANK	1	$258,335.49	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$246,000.00	0.16%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$227,000.00	0.15%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$385,857.90	0.26%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$315,000.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$569,385.29	0.38%	0	$0.00	
			1	$211,000.00	0.14%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$369,290.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$431,369.57	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$651,495.14	0.43%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$767,200.00	0.51%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$257,869.54	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$427,300.00	0.28%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$544,400.00	0.36%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,008,200.00	0.67%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$179,000.00	0.12%	0	$0.00	
	AMPLIFY FCU	3	$729,600.00	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$243,200.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$628,672.77	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$225,000.00	0.15%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,000.00	0.16%	0	$0.00	
	AUBURNBANK	1	$212,500.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$276,000.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,824,015.43	1.88%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$246,040.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$424,152.52	0.28%	0	$0.00	
	BANKERS TRUST COMPANY	1	$222,400.00	0.15%	0	$0.00	
	BANKERS' BANK	1	$242,000.00	0.16%	0	$0.00	
	BAY EQUITY LLC	1	$625,500.00	0.42%	0	$0.00	
	BELL STATE BANK & TRUST	1	$399,600.00	0.27%	0	$0.00	
	BELMONT SAVINGS BANK	1	$325,000.00	0.22%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$485,000.00	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$197,701.78	0.13%	0	$0.00	

	BROKER SOLUTIONS INC	1	$501,500.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,895,691.00	1.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,925,024.53	1.28%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$845,000.00	0.56%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$385,000.00	0.26%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$413,500.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$387,890.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,399,500.00	1.59%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$500,000.00	0.33%	0	$0.00	
	CBCFCU	1	$372,000.00	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$321,500.00	0.21%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$327,500.00	0.22%	0	$0.00	
	CENTRAL BANK	1	$186,105.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$238,500.00	0.16%	0	$0.00	
	CENTRUE BANK	1	$205,600.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	3	$831,357.24	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,474,830.00	0.98%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$195,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$384,610.00	0.26%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$330,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$315,000.00	0.21%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$256,000.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$252,000.00	0.17%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$261,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$874,902.00	0.58%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$272,000.00	0.18%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$218,500.00	0.15%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$406,314.44	0.27%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$354,400.00	0.24%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.28%	0	$0.00	
	DFCU FINANCIAL	2	$538,450.00	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,525,871.23	1.01%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$191,250.00	0.13%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$295,750.00	0.2%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$240,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$357,096.14	0.24%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$335,200.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	$335,526.58	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,049,901.20	4.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$230,400.00	0.15%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$235,000.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$661,967.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$703,605.61	0.47%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$727,388.60	0.48%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	
	FIRST AMERICAN BANK	1	$188,100.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$178,554.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$226,487.53	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$1,684,938.00	1.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$190,434.81	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$215,650.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$207,600.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$476,232.73	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$175,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK	1	$416,366.56	0.28%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$250,500.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$737,175.00	0.49%	0	$0.00	
	FIRST FIDELITY BANK	1	$222,200.00	0.15%	0	$0.00	
		2	$560,000.00	0.37%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	1	$180,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$451,607.00	0.3%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$844,185.67	0.56%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$185,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$319,200.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$280,000.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$316,000.00	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$257,300.00	0.17%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$229,600.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$236,106.00	0.16%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$233,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$582,495.80	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$746,663.84	0.5%	0	$0.00	
	FIRSTRUST BANK	1	$315,000.00	0.21%	0	$0.00	
	FNB BANK, N.A	1	$180,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$387,150.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$439,706.00	0.29%	0	$0.00	
	GEO-CORP, INC	3	$739,500.00	0.49%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$412,159.19	0.27%	0	$0.00	
	GREAT MORTGAGE INC	1	$253,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$229,000.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$212,500.00	0.14%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$195,711.26	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$300,000.00	0.2%	0	$0.00	
	GTL INVESTMENTS, INC	1	$175,500.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$812,367.33	0.54%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$211,000.00	0.14%	0	$0.00	
	HERITAGE BANK	1	$187,656.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,246,044.00	1.49%	0	$0.00	
		3	$985,500.00	0.65%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$234,350.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$214,197.77	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$244,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$337,210.00	0.22%	0	$0.00	
	IDEAL CREDIT UNION	1	$308,000.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$620,200.00	0.41%	0	$0.00	
	INTERCAP LENDING INC	1	$242,400.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$252,000.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$228,000.00	0.15%	0	$0.00	
	JAC FINANCIAL, INC	1	$259,266.06	0.17%	0	$0.00	
	JMAC LENDING, INC	2	$456,600.00	0.3%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$276,500.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$607,000.00	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	1	$263,500.00	0.18%	0	$0.00	
	LEADER BANK N.A	1	$242,250.00	0.16%	0	$0.00	
	LUTHER BURBANK	1	$565,452.16	0.38%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$432,000.00	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	2	$520,675.00	0.35%	0	$0.00	
	MAGNOLIA BANK, INC	1	$246,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$240,800.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$227,500.00	0.15%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$911,500.00	0.61%	0	$0.00	
	METRO CREDIT UNION	2	$512,572.00	0.34%	0	$0.00	
	METROPOLITAN BANK	2	$380,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$662,783.32	0.44%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$225,450.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$348,800.00	0.23%	0	$0.00	
	MIDWESTONE BANK	1	$300,000.00	0.2%	0	$0.00	
	MLD MORTGAGE, INC	1	$207,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$237,500.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$187,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$516,900.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$658,649.18	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$969,591.00	0.64%	0	$0.00	
		2	$552,664.78	0.37%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748						
	MSA MORTGAGE LLC	1	$399,000.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,235,931.00	0.82%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$276,000.00	0.18%	0	$0.00	
	NATIONAL MORTGAGE SERVICE INC	1	$314,546.14	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$524,989.76	0.35%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$185,500.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$322,800.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$240,000.00	0.16%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$400,000.00	0.27%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$350,000.00	0.23%	0	$0.00	
	NJ LENDERS CORP	2	$742,000.00	0.49%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$185,500.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$861,769.02	0.57%	0	$0.00	
	OLD NATIONAL BANK	1	$239,600.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$234,653.79	0.16%	0	$0.00	
	OMNI FUND INC	1	$184,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL	1	$185,000.00	0.12%	0	$0.00	
	OPES ADVISORS	1	$415,769.36	0.28%	0	$0.00	
	OPES ADVISORS, INC	2	$1,043,278.06	0.69%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$342,000.00	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$907,250.00	0.6%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$175,750.00	0.12%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$215,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,574,350.00	1.05%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$552,000.00	0.37%	0	$0.00	
	PATELCO CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$384,000.00	0.26%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$217,800.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$468,200.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	1	$185,155.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$232,655.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$344,000.00	0.23%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$177,500.00	0.12%	0	$0.00	
		1	$192,000.00	0.13%	0	$0.00	

	PINNACLE BANK OF SOUTH CAROLINA						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,681,275.00	1.12%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$350,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,121,110.00	0.74%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,240,864.20	0.82%	0	$0.00	
	PMAC LENDING SERVICES	1	$483,000.00	0.32%	0	$0.00	
	PMAC LENDING SERVICES, INC	8	$2,128,700.00	1.41%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$202,800.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$371,720.09	0.25%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$360,000.00	0.24%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$217,899.38	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$2,408,850.00	1.6%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$289,000.00	0.19%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$239,449.53	0.16%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$395,000.00	0.26%	0	$0.00	
	REDWOOD CREDIT UNION	3	$814,000.00	0.54%	0	$0.00	
	RENASANT BANK	1	$179,728.89	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$444,027.84	0.29%	0	$0.00	
	RH FUNDING CO	1	$180,000.00	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$184,032.00	0.12%	0	$0.00	
	ROGUE CREDIT UNION	1	$246,644.11	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$410,000.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC	5	$1,365,920.00	0.91%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$260,000.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	2	$610,975.00	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$211,609.08	0.14%	0	$0.00	
	SANTANDER BANK, N.A	1	$368,500.00	0.24%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$187,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$259,200.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$412,000.00	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00	
	SETTLERS BANK	1	$221,350.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,332,895.04	0.89%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,434,500.00	0.95%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	3	$615,718.94	0.41%	0	$0.00	
	SOUTH STATE BANK	3	$854,000.00	0.57%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$359,367.00	0.24%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$300,600.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$220,000.00	0.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$564,943.00	0.38%	0	$0.00	
	STATE BANK OF WATERLOO	1	$240,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$465,378.51	0.31%	0	$0.00	
	STEARNS LENDING INC	23	$6,236,677.80	4.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$335,994.00	0.22%	0	$0.00	
	SUMMIT FUNDING INC	2	$463,559.98	0.31%	0	$0.00	
	SUMMIT FUNDING INC	1	$221,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	1	$432,250.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$274,500.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$276,591.92	0.18%	0	$0.00	
	SUSQUEHANNA BANK	1	$202,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,179,727.00	0.78%	0	$0.00	
	TALMER BANK AND TRUST	2	$514,523.97	0.34%	0	$0.00	
	THE COLUMBIA BANK	1	$192,000.00	0.13%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$225,000.00	0.15%	0	$0.00	
	THE PARK BANK	1	$187,200.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$232,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$826,412.45	0.55%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	
	TRAVIS CREDIT UNION	1	$230,681.74	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	1	$239,875.00	0.16%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$287,103.90	0.19%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$217,550.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,287,429.30	2.18%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,777,118.85	1.18%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$189,905.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$177,300.00	0.12%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$745,625.00	0.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$658,140.00	0.44%	0	$0.00	
		WAUKESHA STATE BANK	1	$198,750.00	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$651,090.00	0.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$391,500.00	0.26%	0	$0.00	
		WILSHIRE BANK	1	$225,289.18	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	2	$463,800.00	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$416,412.45	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$255,000.00	0.19%	0	$0.00	
Total			**542**	**$150,565,860.38**	**100%**	**0**	**$0.00**	
3138WEV55		360 MORTGAGE GROUP, LLC	1	$213,750.00	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$186,200.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$5,012,125.59	3.33%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$200,000.00	0.13%	0	$0.00	
		ACG FUNDING INC	1	$216,680.00	0.14%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$283,750.00	0.19%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$219,992.00	0.15%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC	1	$187,660.58	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$256,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$387,594.36	0.26%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$307,500.00	0.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$419,926.00	0.28%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$198,366.31	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$321,500.00	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$410,775.00	0.27%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$211,800.00	0.14%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$204,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$196,000.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$176,963.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$198,400.00	0.13%	0	$0.00	
	AMERIS BANK.,A CORPORATION	1	$295,360.00	0.2%	0	$0.00	
	ANCHORBANK, FSB	1	$214,000.00	0.14%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$434,900.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$177,900.00	0.12%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$296,000.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$856,200.00	0.57%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$2,996,525.00	1.99%	0	$0.00	
	BANCFIRST	1	$243,656.20	0.16%	0	$0.00	
	BANK OF ENGLAND	2	$472,687.68	0.31%	0	$0.00	
	BANK OF HAWAII	1	$500,518.51	0.33%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	0.22%	0	$0.00	
	BANKERS' BANK	1	$232,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	3	$715,718.52	0.48%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$513,500.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,409,600.00	0.94%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$340,000.00	0.23%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$526,700.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC	1	$361,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$680,700.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$956,000.00	0.64%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$260,000.00	0.17%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$229,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,339,200.00	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,000.00	0.13%	0	$0.00	

	CASHCALL MORTGAGE	10	$2,981,500.00	1.98%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$522,375.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$280,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,679,700.00	1.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,453,737.00	0.97%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$195,700.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	2	$527,866.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$510,250.00	0.34%	0	$0.00	
	COMMERCE MORTGAGE	2	$811,854.49	0.54%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$202,400.00	0.13%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$200,925.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$305,000.00	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	1	$180,500.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$237,405.00	0.16%	0	$0.00	
	CORNERSTONE BANK	1	$249,600.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,189,000.00	0.79%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,028,300.00	0.68%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,455,104.02	0.97%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$442,200.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$248,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$325,600.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	6	$1,486,008.79	0.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,229,352.10	0.82%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,200.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,377,863.29	0.92%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$472,950.00	0.31%	0	$0.00	
	FIRST AMERICAN BANK	1	$177,000.00	0.12%	0	$0.00	
		2	$786,325.13	0.52%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$380,000.00	0.25%	0	$0.00	
	FIRST CENTRAL BANK	1	$201,400.00	0.13%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$244,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,528,900.00	1.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$218,450.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$586,655.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK	1	$269,600.58	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$188,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$269,610.98	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$224,910.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$583,917.03	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	1	$236,250.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$464,268.87	0.31%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$804,568.00	0.53%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$194,750.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$193,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$291,119.03	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$274,500.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$220,000.00	0.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$211,000.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$234,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$224,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$224,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$665,231.73	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$195,313.00	0.13%	0	$0.00	
	FIRSTBANK	1	$416,800.00	0.28%	0	$0.00	
	FIRSTRUST BANK	2	$778,000.00	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$194,750.00	0.13%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$231,600.00	0.15%	0	$0.00	

	FULTON BANK, N.A	1	$190,400.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,454,263.06	0.97%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$304,579.79	0.2%	0	$0.00	
	GERSHMAN MORTGAGE	1	$216,800.00	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$262,500.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$219,683.02	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$249,631.70	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$265,000.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$201,275.00	0.13%	0	$0.00	
	GREENBOX LOANS, INC	1	$380,000.00	0.25%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$232,560.00	0.15%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$187,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$216,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$247,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$216,200.00	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$363,248.85	0.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$765,356.45	0.51%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$208,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,922,063.00	1.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$245,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$268,000.00	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$337,035.02	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$343,742.85	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$281,000.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$310,000.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$324,800.00	0.22%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$371,904.05	0.25%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$242,000.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$278,400.00	0.19%	0	$0.00	

	JMAC LENDING, INC	4	$1,383,800.00	0.92%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,063,753.45	0.71%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$237,257.66	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$409,600.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$176,250.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	2	$398,250.00	0.26%	0	$0.00	
	LEADER BANK N.A A CORPORATION	1	$351,481.44	0.23%	0	$0.00	
	LEADER BANK N.A	1	$271,450.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$344,000.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$648,000.00	0.43%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$242,250.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,089,025.92	0.72%	0	$0.00	
	MAGNA BANK	1	$180,245.68	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$258,000.00	0.17%	0	$0.00	
	MAVERICK FUNDING CORP	1	$231,693.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$319,049.82	0.21%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$517,500.00	0.34%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	
	MERIDIAN BANK	1	$175,000.00	0.12%	0	$0.00	
	METROPOLITAN BANK	1	$334,400.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$206,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$651,895.00	0.43%	0	$0.00	
	MIDLAND BANK STATES	1	$264,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$356,000.00	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$415,796.36	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$240,500.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	$194,731.35	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$203,525.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$403,417.91	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,986,950.00	1.32%	0	$0.00	
	MUFG UNION BANK, N.A	1	$269,128.70	0.18%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$410,000.00	0.27%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$269,200.00	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$416,398.10	0.28%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$272,625.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,034,200.00	0.69%	0	$0.00	

	NATIONS LENDING CORPORATION	2	$554,080.00	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$359,905.00	0.24%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$214,500.00	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$417,000.00	0.28%	0	$0.00	
	NJ LENDERS CORP	1	$230,000.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$192,800.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$945,764.00	0.63%	0	$0.00	
	OLD NATIONAL BANK	1	$259,000.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.14%	0	$0.00	
	ONEWEST BANK N.A	1	$643,179.27	0.43%	0	$0.00	
	OPES ADVISORS INC	1	$250,000.00	0.17%	0	$0.00	
	OPES ADVISORS, INC	1	$395,000.00	0.26%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$489,945.17	0.33%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$327,000.00	0.22%	0	$0.00	
	PACIFIC ONE LENDING	1	$179,746.38	0.12%	0	$0.00	
	PACOR MORTGAGE CORP	1	$214,900.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$461,700.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$405,400.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	3	$766,142.82	0.51%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$1,229,483.46	0.82%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$460,000.00	0.31%	0	$0.00	
	PATELCO CREDIT UNION	1	$297,700.00	0.2%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$190,730.88	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,063,650.00	0.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$429,600.00	0.29%	0	$0.00	
	PEOPLES STATE BANK	1	$218,000.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,601,044.00	1.73%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$1,391,682.00	0.93%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$237,000.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	14	$4,430,200.00	2.95%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$262,602.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$189,050.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,529,543.00	3.01%	0	$0.00	
	PROVINCIAL BANK	1	$414,000.00	0.28%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$282,000.00	0.19%	0	$0.00	
	R P FUNDING INC	2	$463,280.00	0.31%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$273,474.94	0.18%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$427,200.00	0.28%	0	$0.00	
	RIVER BANK AND TRUST	1	$230,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$225,250.00	0.15%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$194,725.24	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$248,000.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$294,000.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC	3	$977,600.00	0.65%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$395,416.61	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$198,706.83	0.13%	0	$0.00	
	SANTANDER BANK, N.A	1	$354,000.00	0.24%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$961,272.94	0.64%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$312,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$258,500.00	0.17%	0	$0.00	
	SHEA MORTGAGE INC	2	$710,894.12	0.47%	0	$0.00	
	SHORE MORTGAGE	1	$335,530.99	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,623,154.71	1.74%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$790,665.02	0.53%	0	$0.00	
	SOUTH STATE BANK	1	$250,000.00	0.17%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$205,347.04	0.14%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$335,000.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$586,907.29	0.39%	0	$0.00	
	STEARNS LENDING INC	24	$6,651,613.97	4.42%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$236,250.00	0.16%	0	$0.00	
	SUSQUEHANNA BANK	1	$183,200.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,691,720.00	1.12%	0	$0.00	
	T. J. FINANCIAL, INC	1	$250,000.00	0.17%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$260,259.90	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$359,900.00	0.24%	0	$0.00	
	TOTALBANK	1	$259,000.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$275,400.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$299,558.04	0.2%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	1	$222,300.00	0.15%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$269,500.00	0.18%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,903,896.95	1.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$438,400.00	0.29%	0	$0.00	
	UNITED BANK	1	$215,000.00	0.14%	0	$0.00	
	UNITED MORTGAGE CORP	1	$274,000.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,659,305.63	1.77%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,201,135.72	0.8%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$258,400.00	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$235,600.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$406,858.69	0.27%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,336,095.00	0.89%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$205,826.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$474,295.64	0.32%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$268,200.00	0.18%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$398,000.00	0.26%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$508,000.00	0.34%	0	$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	$180,500.00	0.12%	0	$0.00	
	WESTERN BANCORP	1	$275,584.30	0.18%	0	$0.00	
	WESTERRA CREDIT UNION	1	$179,252.70	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$260,800.00	0.17%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$320,000.00	0.21%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$248,000.00	0.16%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$246,925.00	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$681,235.09	0.45%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$212,000.00	0.14%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE,	3	$857,293.00	0.57%	0	$0.00	

		INC						
		YORK TRADITIONS BANK	1	$202,000.00	0.13%	0	$0.00	
		Unavailable	1	$215,695.66	0.14%	0	$0.00	
Total			**546**	**$150,393,050.97**	**100%**	**0**	**$0.00**	
3138WEV63		ACADEMY MORTGAGE CORPORATION	23	$5,943,907.82	2.97%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$374,500.00	0.19%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$255,677.91	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$211,634.53	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$207,732.26	0.1%	0	$0.00	
		ALLIANCE WEST MORTGAGE INC	1	$305,497.17	0.15%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$214,710.39	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$248,175.00	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$239,136.00	0.12%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$496,000.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$200,000.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$554,971.73	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$2,228,197.69	1.11%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$596,000.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$480,500.00	0.24%	0	$0.00	
		AMERIHOME FINANCIAL, LLC	1	$399,050.00	0.2%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$461,935.09	0.23%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$285,614.75	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,014,750.00	0.51%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$216,208.60	0.11%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$236,081.55	0.12%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$252,000.00	0.13%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$251,910.00	0.13%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$221,250.00	0.11%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,872,205.10	1.44%	0	$0.00	
		BANK OF ENGLAND	1	$260,250.00	0.13%	0	$0.00	

	BANK OF TENNESSEE	1	$227,699.76	0.11%	0	$0.00	
	BANKNEWPORT	1	$256,000.00	0.13%	0	$0.00	
	BANNER BANK	1	$284,000.00	0.14%	0	$0.00	
	BAY EQUITY LLC	9	$2,753,500.00	1.38%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$625,000.00	0.31%	0	$0.00	
	BERKSHIRE BANK	1	$356,525.55	0.18%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$309,000.00	0.15%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	2	$502,000.00	0.25%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$216,726.99	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,275,627.23	0.64%	0	$0.00	
	BROKER SOLUTIONS INC	2	$618,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,077,750.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,211,100.00	1.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$416,000.00	0.21%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$208,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$555,500.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,187,000.00	0.59%	0	$0.00	
	CASHCALL MORTGAGE	12	$3,882,500.00	1.94%	0	$0.00	
	CASHCALL, INC	2	$603,646.34	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$216,900.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	2	$529,154.54	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,056,910.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,855,200.00	0.93%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$368,441.04	0.18%	0	$0.00	
	CITYWIDE HOME LOANS	1	$259,365.71	0.13%	0	$0.00	
	CMG MORTGAGE, INC	2	$554,500.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$509,000.00	0.25%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	1	$212,000.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$256,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$235,500.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$392,000.00	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	1	$237,050.00	0.12%	0	$0.00	
	COORS CREDIT UNION	1	$344,000.00	0.17%	0	$0.00	
		4	$981,600.00	0.49%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$296,000.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$226,800.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$413,700.00	0.21%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$201,582.18	0.1%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$373,000.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$511,709.78	0.26%	0	$0.00	
	ENVISION CAPITAL INC	1	$416,438.29	0.21%	0	$0.00	
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$216,800.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	1	$279,647.72	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$629,058.37	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	$269,668.02	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	2	$414,467.38	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$214,400.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	6	$2,634,950.00	1.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,119,372.74	2.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	$602,900.02	0.3%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$314,910.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$324,920.68	0.16%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$643,558.37	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$772,000.00	0.39%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$416,000.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$217,500.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$662,350.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,702,250.00	1.35%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$391,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$240,000.00	0.12%	0	$0.00	

	FIRST HAWAIIAN BANK	1	$224,698.17	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$208,500.00	0.1%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$285,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$416,450.87	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$300,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$246,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$244,000.00	0.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$303,200.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$324,600.37	0.16%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$289,234.79	0.14%	0	$0.00	
	GEO-CORP, INC	8	$2,541,632.00	1.27%	0	$0.00	
	GMFS, LLC	1	$220,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$351,525.85	0.18%	0	$0.00	
	GOTMORTGAGE.COM	1	$215,455.40	0.11%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$485,402.42	0.24%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$483,200.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,592,230.16	0.8%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$269,636.30	0.13%	0	$0.00	
	HARRIS CONSULTING INC	1	$262,500.00	0.13%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	
	HOME STATE BANK, N.A	1	$240,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,318,175.07	1.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$2,129,185.27	1.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$861,500.00	0.43%	0	$0.00	
	HOMEPATH LENDING INC	1	$202,744.60	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$416,438.29	0.21%	0	$0.00	
	HONOR BANK	1	$248,035.96	0.12%	0	$0.00	
	IAPPROVE LENDING	1	$415,874.53	0.21%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$420,000.00	0.21%	0	$0.00	

	ICON CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$227,324.94	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$350,000.00	0.18%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$405,000.00	0.2%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$208,000.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$865,820.00	0.43%	0	$0.00	
	INTERSTATE LENDING	1	$638,000.00	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$376,000.00	0.19%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$404,000.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,176,792.50	0.59%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$224,696.92	0.11%	0	$0.00	
	LADERA LENDING INC	3	$972,354.46	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$579,500.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$228,750.00	0.11%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	$262,500.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	$3,359,002.92	1.68%	0	$0.00	
	LIBERTY BANK, N.A	1	$289,618.11	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$212,500.00	0.11%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$251,030.81	0.13%	0	$0.00	
	LOAN GALLERY INC	1	$735,000.00	0.37%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$386,250.00	0.19%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$244,710.00	0.12%	0	$0.00	
	MAVERICK FUNDING CORP	1	$224,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$360,000.00	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$199,224.68	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.1%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$399,461.19	0.2%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$710,500.00	0.36%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$271,883.28	0.14%	0	$0.00	
	MLD MORTGAGE, INC	1	$224,100.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$260,000.00	0.13%	0	$0.00	
		1	$219,723.21	0.11%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$240,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	3	$954,000.00	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$2,148,100.13	1.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$3,225,250.00	1.61%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$224,670.92	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,285,818.99	0.64%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$222,000.00	0.11%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$199,495.76	0.1%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$200,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$3,004,900.00	1.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$2,722,531.24	1.36%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$996,985.00	0.5%	0	$0.00	
	NETWORK FUNDING, LP	2	$608,200.00	0.3%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$280,500.00	0.14%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$199,736.63	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$210,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$271,200.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$258,782.77	0.13%	0	$0.00	
	OA MORTGAGE SERVICES	1	$272,279.65	0.14%	0	$0.00	
	OAKTREE FUNDING CORP	1	$416,450.87	0.21%	0	$0.00	
	ON Q FINANCIAL	1	$303,750.00	0.15%	0	$0.00	
	ONE REPUBLIC INC	1	$296,000.00	0.15%	0	$0.00	
	ONE REPUBLIC MORTGAGE, INC	1	$416,498.95	0.21%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$240,000.00	0.12%	0	$0.00	
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	$400,721.62	0.2%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$483,900.00	0.24%	0	$0.00	
	OPES ADVISORS INC	1	$354,400.00	0.18%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$312,000.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$252,866.57	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$586,504.90	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$3,201,731.38	1.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$814,000.00	0.41%	0	$0.00	
	PARKSIDE LENDING LLC	2	$822,500.00	0.41%	0	$0.00	

	PARKSIDE LENDING, LLC	1	$291,000.00	0.15%	0	$0.00	
	PEOPLES BANK	1	$561,609.47	0.28%	0	$0.00	
	PEOPLES BANK & TRUST CO	1	$361,071.00	0.18%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$224,000.00	0.11%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$588,000.00	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$562,800.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	3	$868,150.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$891,750.00	0.45%	0	$0.00	
	PEOPLES NATIONAL BNAK	1	$281,600.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,098,891.85	3.55%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,053,450.00	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$1,146,500.00	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,541,957.29	1.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$210,000.00	0.11%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$348,000.00	0.17%	0	$0.00	
	PMAC LENDING SERVICES, INC	10	$3,265,918.83	1.63%	0	$0.00	
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	$217,338.55	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$261,654.98	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,828,242.87	0.91%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$605,213.58	0.3%	0	$0.00	
	R P FUNDING INC	2	$430,103.41	0.22%	0	$0.00	
	RABOBANK, N.A	2	$515,000.00	0.26%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$496,669.98	0.25%	0	$0.00	
	REDWOOD CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	$218,000.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	3	$700,164.86	0.35%	0	$0.00	
	RESIDENTIAL BANCORP	1	$280,800.00	0.14%	0	$0.00	
	RESMAC INC	1	$202,500.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$254,000.00	0.13%	0	$0.00	
	RMK FINANCIAL CORP	1	$230,688.84	0.12%	0	$0.00	
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$313,577.03	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$269,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	6	$2,308,444.00	1.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$344,535.28	0.17%	0	$0.00	
	RUSTY ROSE INC - COR	1	$200,000.00	0.1%	0	$0.00	
		3	$836,575.00	0.42%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN JOAQUIN VALLEY MORTGAGE	1	$224,955.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,558,994.00	0.78%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$275,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$600,300.00	0.3%	0	$0.00	
	SENTE MORTGAGE, INC	1	$291,228.32	0.15%	0	$0.00	
	SFMC, LP	1	$205,972.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,370,932.33	1.69%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$337,500.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	6	$1,911,300.00	0.96%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$302,236.06	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$341,250.00	0.17%	0	$0.00	
	ST FIN CORP	1	$285,154.78	0.14%	0	$0.00	
	STEARNS LENDING INC	29	$8,344,319.56	4.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$240,000.00	0.12%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$238,896.42	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$337,500.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,283,357.01	1.14%	0	$0.00	
	TALMER BANK AND TRUST	3	$794,500.00	0.4%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$311,250.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$240,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$767,000.00	0.38%	0	$0.00	
	THE HOME LENDING GROUP LLC	2	$411,754.08	0.21%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$212,576.01	0.11%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$252,000.00	0.13%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC	1	$275,000.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	1	$253,000.00	0.13%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC	1	$228,000.00	0.11%	0	$0.00	
		1	$336,000.00	0.17%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNION TRUST MORTGAGE CORPORATION	1	$217,858.00	0.11%	0	$0.00	
		UNITED BANK	1	$288,750.00	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$6,470,953.30	3.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,461,107.44	1.23%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$1,061,350.00	0.53%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$610,500.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.13%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$299,595.89	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$362,300.00	0.18%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$518,001.30	0.26%	0	$0.00	
		VP PARTNERS, INC	1	$522,900.00	0.26%	0	$0.00	
		VYSTAR CREDIT UNION	1	$335,000.00	0.17%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,853,600.00	1.43%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$849,000.00	0.42%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$360,000.00	0.18%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$460,000.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$904,851.81	0.45%	0	$0.00	
		Unavailable	1	$280,200.00	0.11%	0	$0.00	
Total			**661**	**$199,973,964.88**	**100%**	**0**	**$0.00**	
3138WEV71		1ST SECURITY BANK OF WASHINGTON	1	$330,763.86	0.33%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$207,200.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$3,304,088.00	3.29%	0	$0.00	
		ACC GROUP INC	1	$513,500.00	0.51%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$227,050.00	0.23%	0	$0.00	
		ACOPIA HOME LOANS	1	$207,580.00	0.21%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$396,000.00	0.39%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$516,816.94	0.51%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$278,000.00	0.28%	0	$0.00	

	ALPHA MORTGAGE CORPORATION	1	$372,000.00	0.37%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$202,500.00	0.2%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$644,000.00	0.64%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$199,730.60	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$255,699.45	0.25%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$275,500.00	0.27%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,936,795.88	1.93%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$270,100.00	0.27%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$294,500.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$398,905.00	0.4%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$893,960.00	0.89%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,931,500.00	1.92%	0	$0.00	
	BANK OF ENGLAND	1	$417,000.00	0.41%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.2%	0	$0.00	
	BANKUNITED, N.A	1	$385,000.00	0.38%	0	$0.00	
	BAY EQUITY LLC	4	$1,467,400.00	1.46%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$201,000.00	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,000.00	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	1	$285,000.00	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$350,747.92	0.35%	0	$0.00	
	BROKER SOLUTIONS INC	2	$782,750.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,632,700.00	2.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$729,000.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,211,800.00	1.21%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$204,500.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$233,600.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,975,900.00	1.97%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$725,000.00	0.72%	0	$0.00	
	CENTURY LENDING COMPANY	2	$648,000.00	0.64%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	2	$792,250.00	0.79%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$310,000.00	0.31%	0	$0.00	
	COLONIAL FIRST MORTGAGE FUNDING COR	1	$388,000.00	0.39%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$384,750.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,918,770.00	1.91%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$620,438.29	0.62%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	DIGNIFIED HOME LOANS	1	$241,500.00	0.24%	0	$0.00	
	DIME BANK	1	$236,000.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$377,000.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$278,350.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$553,148.02	0.55%	0	$0.00	
	EVOLVE BANK & TRUST	4	$971,085.28	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,016,274.11	2.01%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$224,250.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,554.41	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$848,350.00	0.84%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$243,458.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$538,600.00	0.54%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$399,496.74	0.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$256,500.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$340,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$714,726.00	0.71%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$216,000.00	0.21%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$205,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$529,771.81	0.53%	0	$0.00	
	GMFS, LLC	1	$256,405.00	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$679,069.62	0.68%	0	$0.00	

	GUILD MORTGAGE COMPANY	3	$765,247.00	0.76%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	$406,250.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,435,774.62	1.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$231,200.00	0.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$264,000.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$522,129.48	0.52%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$207,000.00	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$812,457.59	0.81%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$233,800.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$292,000.00	0.29%	0	$0.00	
	JEFMEG INC	1	$327,750.00	0.33%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$734,849.35	0.73%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$213,000.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$386,250.00	0.38%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$213,000.00	0.21%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$232,826.00	0.23%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$220,000.00	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	1	$397,669.00	0.4%	0	$0.00	
	MARINE BANK AND TRUST	1	$306,000.00	0.3%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$284,000.00	0.28%	0	$0.00	
	MIDLAND STATES BANK	1	$382,000.00	0.38%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$396,020.27	0.39%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,163,486.63	1.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,568,405.00	1.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$345,277.00	0.34%	0	$0.00	
	MUFG UNION BANK, N.A	1	$206,614.72	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$2,211,935.00	2.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$391,000.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$757,050.00	0.75%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$233,655.67	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$346,556.03	0.34%	0	$0.00	
		1	$258,400.00	0.26%	0	$0.00	

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP						
	OLD FLORIDA BANK	1	$265,657.60	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$225,000.00	0.22%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$396,000.00	0.39%	0	$0.00	
	OPES ADVISORS INC	1	$416,438.29	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,108,572.02	1.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$287,729.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$280,000.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$216,507.97	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	1	$525,000.00	0.52%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,039,875.00	1.03%	0	$0.00	
	PEOPLES HOME EQUITY	2	$971,400.00	0.97%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,954,527.39	2.94%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$1,172,750.00	1.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$295,830.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$917,500.00	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$1,595,550.00	1.59%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$416,000.00	0.41%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$260,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$286,150.00	0.28%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$280,000.00	0.28%	0	$0.00	
	RIVER VALLEY BANK	1	$369,075.00	0.37%	0	$0.00	
	RPM MORTGAGE, INC	2	$720,300.00	0.72%	0	$0.00	
	RPM MORTGAGE. INC	1	$468,750.00	0.47%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$339,102.81	0.34%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$514,425.00	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$296,000.00	0.29%	0	$0.00	
	SFMC, LP	1	$224,260.95	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,448,303.82	1.44%	0	$0.00	
		1	$226,252.00	0.23%	0	$0.00	

	SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA						
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$233,750.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$572,350.00	0.57%	0	$0.00	
	STEARNS LENDING INC	17	$5,509,794.30	5.48%	0	$0.00	
	SUMMIT FUNDING, INC	1	$342,500.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE CORP	1	$343,200.00	0.34%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$907,769.15	0.9%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,540,138.00	1.53%	0	$0.00	
	TALMER BANK AND TRUST	2	$745,525.00	0.74%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$222,775.00	0.22%	0	$0.00	
	THE BANK OF MAINE	1	$231,200.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$581,650.00	0.58%	0	$0.00	
	TRUWEST CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$1,029,000.00	1.02%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$300,200.00	0.3%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$2,016,680.00	2.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$696,872.49	0.69%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,102,858.84	1.1%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$325,800.00	0.32%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$319,850.00	0.32%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$278,000.00	0.28%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$889,950.00	0.89%	0	$0.00	
	VANGUARD FUNDING LLC	2	$589,725.00	0.59%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$220,721.95	0.22%	0	$0.00	
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$276,000.00	0.27%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$310,250.00	0.31%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$288,000.00	0.29%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$235,696.21	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$229,723.64	0.23%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$367,500.00	0.37%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$223,422.21	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$212,226.46	0.21%	0	$0.00	
		Unavailable	2	$761,450.87	0.79%	0	$0.00	
Total			**327**	**$100,491,474.26**	**100%**	**0**	**$0.00**	
3138WEV89		ABERDEEN PROVING GROUND FCU	1	$107,500.00	0.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$192,000.00	0.75%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$94,000.00	0.37%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$106,100.00	0.42%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$88,000.00	0.35%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$94,400.00	0.37%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$109,000.00	0.43%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$107,200.00	0.42%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$105,000.00	0.41%	0	$0.00	
		AMERICAN BANK	1	$103,447.77	0.41%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,000.00	0.42%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$87,627.57	0.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,200.00	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$104,300.00	0.41%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,100.00	0.37%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$97,600.00	0.38%	0	$0.00	
		BANCFIRST	1	$96,000.00	0.38%	0	$0.00	
		BANNER BANK	1	$100,100.00	0.39%	0	$0.00	
		BAY EQUITY LLC	1	$88,000.00	0.35%	0	$0.00	
			1	$107,000.00	0.42%	0	$0.00	

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BELL STATE BANK & TRUST	3	$277,000.00	1.09%	0	$0.00	
	BELLCO CREDIT UNION	1	$108,230.60	0.42%	0	$0.00	
	BLACKHAWK BANK	1	$108,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$195,050.00	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$192,000.00	0.75%	0	$0.00	
	CARROLLTON BANK	2	$209,000.00	0.82%	0	$0.00	
	CASHCALL MORTGAGE	3	$303,000.00	1.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$185,200.00	0.73%	0	$0.00	
	CENTRAL TRUST BANK	1	$96,800.00	0.38%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$195,200.00	0.77%	0	$0.00	
	CENTURY LENDING COMPANY	1	$100,000.00	0.39%	0	$0.00	
	CHEMICAL BANK	1	$101,000.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.39%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.39%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$104,400.00	0.41%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$96,600.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC	1	$87,000.00	0.34%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$85,881.27	0.34%	0	$0.00	
	COMMUNITY TRUST BANK	1	$104,000.00	0.41%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$93,100.00	0.37%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$99,576.79	0.39%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$85,984.55	0.34%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$194,952.56	0.76%	0	$0.00	
	DEERWOOD BANK	1	$100,880.00	0.4%	0	$0.00	
	DFCU FINANCIAL	4	$394,550.00	1.55%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$306,740.00	1.2%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$95,000.00	0.37%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$86,500.00	0.34%	0	$0.00	
	EMC HOLDINGS LLC	1	$100,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$368,450.00	1.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,300.00	0.4%	0	$0.00	
		2	$189,500.00	0.74%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK	2	$204,400.00	0.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,581.04	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$102,000.00	0.4%	0	$0.00	
	FIRST COMMUNITY BANK	1	$89,600.00	0.35%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$96,000.00	0.38%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$97,000.00	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$199,862.00	0.78%	0	$0.00	
	FIRST INTERSTATE BANK	1	$85,000.00	0.33%	0	$0.00	
	FIRST MIDWEST BANK	1	$105,641.79	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$182,750.00	0.72%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$90,000.00	0.35%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$109,000.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$198,400.00	0.78%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$199,998.15	0.78%	0	$0.00	
	FISHER NATIONAL BANK	2	$173,400.00	0.68%	0	$0.00	
	FULTON BANK, N.A	1	$100,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$297,672.74	1.17%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	
	GMFS, LLC	1	$85,000.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$170,781.49	0.67%	0	$0.00	
	GREAT SOUTHERN BANK	1	$103,950.00	0.41%	0	$0.00	
	GREAT WESTERN BANK	2	$214,080.00	0.84%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$88,000.00	0.35%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$98,500.00	0.39%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$88,900.00	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$94,815.43	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$304,500.00	1.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,294,411.48	5.08%	0	$0.00	
	HEARTLAND BANK	1	$98,000.00	0.38%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$90,750.00	0.36%	0	$0.00	
	HNB NATIONAL BANK	3	$294,200.00	1.15%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$94,500.00	0.37%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$93,200.00	0.37%	0	$0.00	
	HOME FINANCING CENTER, INC	3	$304,738.29	1.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$190,500.00	0.75%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$95,600.00	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$104,551.11	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$99,581.05	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$109,600.00	0.43%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$86,400.00	0.34%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$182,650.00	0.72%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$108,750.00	0.43%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$85,000.00	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$194,159.62	0.76%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$204,000.00	0.8%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$94,000.00	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$200,501.00	0.79%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$89,511.78	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	1	$105,000.00	0.41%	0	$0.00	
	MAVERICK FUNDING CORP	1	$101,500.00	0.4%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$107,000.00	0.42%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$87,500.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$183,277.00	0.72%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$410,054.00	1.61%	0	$0.00	
	MUFG UNION BANK, N.A	1	$107,000.00	0.42%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$101,300.00	0.4%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$92,100.00	0.36%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$207,411.30	0.81%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$108,000.00	0.42%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$90,000.00	0.35%	0	$0.00	
	NP, INC	1	$95,000.00	0.37%	0	$0.00	
	NUMARK CREDIT UNION	2	$193,300.00	0.76%	0	$0.00	
	NUMERICA CREDIT UNION	2	$194,800.00	0.76%	0	$0.00	
	OLD NATIONAL BANK	1	$87,500.00	0.34%	0	$0.00	
	ONEWEST BANK N.A	1	$98,555.67	0.39%	0	$0.00	
	ORIENTAL BANK	1	$105,546.84	0.41%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$109,795.00	0.43%	0	$0.00	

	PACOR MORTGAGE CORP, A CORPORATION	1	$106,192.15	0.42%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$96,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$86,000.00	0.34%	0	$0.00	
	PATELCO CREDIT UNION	1	$89,500.00	0.35%	0	$0.00	
	PHELPS COUNTY BANK	1	$100,000.00	0.39%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$91,606.69	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,000.00	0.76%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$184,593.87	0.72%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$397,500.00	1.56%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$188,000.00	0.74%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$87,000.00	0.34%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$300,726.55	1.18%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$89,600.00	0.35%	0	$0.00	
	PROSPERITY BANK	1	$105,000.00	0.41%	0	$0.00	
	R P FUNDING INC	3	$310,141.00	1.22%	0	$0.00	
	RABOBANK, N.A	1	$96,000.00	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$102,721.82	0.4%	0	$0.00	
	RELIANT BANK	1	$96,146.92	0.38%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$287,150.00	1.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$467,750.00	1.83%	0	$0.00	
	RPM MORTGAGE, INC	1	$109,800.00	0.43%	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$109,500.00	0.43%	0	$0.00	
	SECURITY BANK	1	$100,000.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$382,945.00	1.5%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$103,920.00	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,551.11	0.41%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$90,000.00	0.35%	0	$0.00	
	SOUTH STATE BANK	3	$269,725.00	1.06%	0	$0.00	

		SRP FEDERAL CREDIT UNION	1	$88,500.00	0.35%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.34%	0	$0.00	
		STEARNS LENDING INC	1	$93,500.00	0.37%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$108,750.00	0.43%	0	$0.00	
		SUSQUEHANNA BANK	2	$205,200.00	0.8%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$86,400.00	0.34%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$106,000.00	0.42%	0	$0.00	
		TD BANK, N.A	5	$470,397.45	1.85%	0	$0.00	
		THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,572.49	0.39%	0	$0.00	
		TRISTAR BANK	1	$85,000.00	0.33%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$96,000.00	0.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$208,000.00	0.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	0.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$106,500.00	0.42%	0	$0.00	
		VERITAS FUNDING, LLC	1	$100,000.00	0.39%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$92,000.00	0.36%	0	$0.00	
		WALLICK AND VOLK, INC	1	$104,600.00	0.41%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$99,392.41	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$291,000.00	1.14%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$95,000.00	0.35%	0	$0.00	
Total			**261**	**$25,494,930.35**	**100%**	**0**	**$0.00**	
3138WEV97		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$186,698.42	0.47%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$549,900.00	1.37%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$189,179.51	0.47%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$190,000.00	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$196,000.00	0.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.45%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$365,000.00	0.91%	0	$0.00	
		AUBURNBANK	1	$178,500.00	0.45%	0	$0.00	
		BANK MUTUAL	1	$177,000.00	0.44%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,238.21	0.45%	0	$0.00	
	BANNER BANK	1	$197,456.78	0.49%	0	$0.00	
	BAY EQUITY LLC	1	$180,900.00	0.45%	0	$0.00	
	BELL STATE BANK & TRUST	1	$190,100.00	0.48%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$183,000.00	0.46%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$182,597.31	0.46%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$184,600.00	0.46%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$364,000.00	0.91%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$185,800.00	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$196,124.00	0.49%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,293,000.00	3.23%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$180,218.38	0.45%	0	$0.00	
	CENTRAL BANK	1	$195,000.00	0.49%	0	$0.00	
	CENTRUE BANK	1	$196,000.00	0.49%	0	$0.00	
	CENTURY LENDING COMPANY	2	$376,500.00	0.94%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$373,000.00	0.93%	0	$0.00	
	CITIZENS BANK & TRUST	1	$190,000.00	0.48%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$369,166.00	0.92%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$187,565.00	0.47%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,850.00	0.49%	0	$0.00	
	COMMUNITY TRUST BANK	2	$371,250.00	0.93%	0	$0.00	
	COMPASS MORTGAGE INC	1	$190,000.00	0.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$379,056.67	0.95%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$190,000.00	0.48%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,188.15	0.47%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,400.00	0.49%	0	$0.00	
	DFCU FINANCIAL	5	$953,050.00	2.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$915,500.00	2.29%	0	$0.00	
	EECU	1	$180,000.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$181,900.00	0.45%	0	$0.00	
		1	$175,125.00	0.44%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC	1	$192,697.51	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,050.00	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$180,300.00	0.45%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$188,000.00	0.47%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$183,200.00	0.46%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$190,250.00	0.48%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,000.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$177,500.00	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.44%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$180,000.00	0.45%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$196,200.00	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	4	$745,250.00	1.86%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$369,000.00	0.92%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$195,000.00	0.49%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$186,000.00	0.47%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,000.00	0.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$373,500.00	0.93%	0	$0.00	
	FIRSTBANK	1	$177,000.00	0.44%	0	$0.00	
	FIRSTRUST BANK	1	$183,000.00	0.46%	0	$0.00	
	FULTON BANK, N.A	1	$175,000.00	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$582,694.22	1.46%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$186,706.47	0.47%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$182,000.00	0.46%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$185,000.00	0.46%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$192,000.00	0.48%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$728,453.17	1.82%	0	$0.00	
	HAPPY STATE BANK	1	$189,203.99	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$571,000.00	1.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,500.00	0.47%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$182,750.00	0.46%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$187,000.00	0.47%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$190,000.00	0.48%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$195,000.00	0.49%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.44%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$176,000.00	0.44%	0	$0.00	
	JMAC LENDING, INC	1	$198,750.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$186,000.00	0.47%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$180,500.00	0.45%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$181,700.00	0.45%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$188,400.00	0.47%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$196,000.00	0.49%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$379,000.00	0.95%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$184,000.00	0.46%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$180,000.00	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$192,000.00	0.48%	0	$0.00	
	MIDLAND STATES BANK	2	$385,153.60	0.96%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$177,000.00	0.44%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$377,250.00	0.94%	0	$0.00	
	MORTGAGE AMERICA INC	2	$362,100.00	0.91%	0	$0.00	
	MORTGAGE NOW INC	1	$178,600.00	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,950.00	0.44%	0	$0.00	
	MORTGAGENETWORK	1	$190,374.33	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$540,915.00	1.35%	0	$0.00	
	MUTUAL SECURITY CREDIT UNION	1	$175,083.14	0.44%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$177,500.00	0.44%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.45%	0	$0.00	
	NETWORK FUNDING, LP	1	$192,000.00	0.48%	0	$0.00	
	NEXBANK SSB	1	$186,400.00	0.47%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$191,000.00	0.48%	0	$0.00	

	NJ LENDERS CORP	1	$192,000.00	0.48%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$178,400.00	0.45%	0	$0.00	
	OLD NATIONAL BANK	1	$195,500.00	0.49%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$185,000.00	0.46%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$188,800.00	0.47%	0	$0.00	
	PACIFIC POSTAL CREDIT UNION	1	$187,500.00	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$374,000.00	0.94%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$176,000.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$179,500.00	0.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,500.00	0.48%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$195,000.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$561,000.00	1.4%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$175,000.00	0.44%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$188,000.00	0.47%	0	$0.00	
	PRIMARY PARTNERS - COR	1	$176,000.00	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$186,450.00	0.47%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$370,920.00	0.93%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$196,000.00	0.49%	0	$0.00	
	R P FUNDING INC	1	$196,000.00	0.49%	0	$0.00	
	RANLIFE, INC	1	$191,000.00	0.48%	0	$0.00	
	REDSTONE	1	$172,977.59	0.43%	0	$0.00	
	RENASANT BANK	1	$179,222.70	0.45%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YOURK CORPORATION	1	$198,675.00	0.5%	0	$0.00	
	RESMAC INC	1	$192,000.00	0.48%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$186,216.56	0.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$195,000.00	0.49%	0	$0.00	
	SAFE CREDIT UNION	1	$185,000.00	0.46%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$184,000.00	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,473.00	0.44%	0	$0.00	
	SFMC, LP	1	$174,259.38	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$372,857.89	0.93%	0	$0.00	
	SIU CREDIT UNION	1	$181,000.00	0.45%	0	$0.00	
	SOUTH STATE BANK	2	$364,000.00	0.91%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.45%	0	$0.00	

		STEARNS LENDING INC	4	$750,670.50	1.88%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$175,500.00	0.44%	0	$0.00	
		SUSQUEHANNA BANK	2	$367,500.00	0.92%	0	$0.00	
		TALMER BANK AND TRUST	1	$189,600.00	0.47%	0	$0.00	
		TD BANK, N.A	4	$743,861.29	1.86%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$175,277.48	0.44%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$183,700.00	0.46%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$192,500.00	0.48%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$360,000.00	0.9%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$536,995.00	1.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$174,259.37	0.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$184,000.00	0.46%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$186,000.00	0.47%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$178,000.00	0.45%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.44%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$178,400.00	0.45%	0	$0.00	
		WALLICK AND VOLK INC	1	$175,000.00	0.44%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$550,500.00	1.38%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$175,000.00	0.44%	0	$0.00	
		WINNPOINTE CORPORATION	1	$176,800.00	0.44%	0	$0.00	
		WINTER HILL BANK, FSB	1	$184,000.00	0.46%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$176,000.00	0.44%	0	$0.00	
		Unavailable	1	$192,000.00	0.39%	0	$0.00	
Total			**216**	**$39,993,610.62**	**100%**	**0**	**$0.00**	
3138WEVA4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$170,000.00	5.73%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$653,500.00	22.04%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$232,500.00	7.84%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL	2	$387,886.40	13.08%	0	$0.00	

		MORTGAGE						
		NORTH AMERICAN SAVINGS BANK, FSB	1	$174,742.19	5.89%	0	$0.00	
		SANTANDER BANK, N.A	2	$350,000.00	11.81%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$236,000.00	7.96%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$205,000.00	6.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$295,000.00	9.95%	0	$0.00	
		VANGUARD FUNDING LLC	1	$260,000.00	8.79%	0	$0.00	
Total			**13**	**$2,964,628.59**	**100%**	**0**	**$0.00**	
3138WEVB2		1ST SECURITY BANK OF WASHINGTON	1	$322,138.00	0.13%	0	$0.00	
		4TRUST MORTGAGE, INC	2	$445,400.00	0.18%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$416,334.21	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$6,545,947.14	2.59%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$565,647.08	0.22%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$379,920.00	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$199,200.00	0.08%	0	$0.00	
		AFFILIATED BANK	1	$237,500.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$240,000.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$383,850.00	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$393,250.00	0.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$448,500.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$462,149.40	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$230,000.00	0.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$264,618.18	0.1%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,312,460.00	0.52%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$181,349.81	0.07%	0	$0.00	
		AMERICASH A CORPORATION	1	$252,500.00	0.1%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	5	$1,391,731.00	0.55%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$827,840.00	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$882,650.00	0.35%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$471,772.00	0.19%	0	$0.00	
	ANCHORBANK, FSB	1	$225,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$292,500.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$567,402.85	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,032,890.54	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$195,940.00	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$416,385.67	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$2,850,650.27	1.13%	0	$0.00	
	BANCFIRST	1	$185,500.00	0.07%	0	$0.00	
	BANK OF BRENHAM	1	$200,610.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$295,500.00	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$280,595.13	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.17%	0	$0.00	
	BANK OF THE JAMES	1	$200,000.00	0.08%	0	$0.00	
	BANKNEWPORT	1	$216,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	
	BAY EQUITY LLC	3	$729,625.00	0.29%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$550,000.00	0.22%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$612,536.22	0.24%	0	$0.00	
	BELL STATE BANK & TRUST	2	$382,200.00	0.15%	0	$0.00	
	BEST CAPITAL FUNDING	1	$313,600.00	0.12%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	$618,411.90	0.25%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$213,750.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$916,084.96	0.36%	0	$0.00	
	BORDER STATE BANK	1	$215,460.00	0.09%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$431,500.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$808,121.28	0.32%	0	$0.00	
		7	$1,962,100.00	0.78%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,707,400.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,523,000.00	0.6%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$196,800.00	0.08%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$329,089.09	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,846,000.00	0.73%	0	$0.00	
	CASHCALL MORTGAGE	23	$7,801,300.00	3.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$249,842.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$272,000.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC	2	$569,968.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	2	$773,700.00	0.31%	0	$0.00	
	CF FUNDING CORPORATION	1	$264,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	14	$4,404,788.94	1.75%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$205,060.40	0.08%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$199,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,447,209.00	0.57%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$235,924.51	0.09%	0	$0.00	
	CMG MORTGAGE INC	2	$540,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC	1	$237,750.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$238,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$246,510.00	0.1%	0	$0.00	
	COLORADO CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$389,300.00	0.15%	0	$0.00	
	COMMERCE MORTGAGE	4	$1,337,064.26	0.53%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$185,000.00	0.07%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$222,212.12	0.09%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$214,400.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$416,385.67	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$208,000.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$848,988.99	0.34%	0	$0.00	
		1	$175,000.00	0.07%	0	$0.00	

	CRESTLINE FUNDING CORP A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$269,100.00	0.11%	0	$0.00	
	CUMD	1	$212,000.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$190,000.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$487,350.00	0.19%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$337,770.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,520,246.03	1%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$191,250.00	0.08%	0	$0.00	
	EECU	1	$408,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,271,344.34	0.5%	0	$0.00	
	EMC HOLDINGS LLC	1	$298,425.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$220,200.00	0.09%	0	$0.00	
	ENVISION CAPITAL INC	1	$339,200.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$220,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$283,040.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$200,790.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,294,369.71	0.51%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	$194,363.24	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,034,207.37	2.39%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$197,000.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,328,250.00	0.53%	0	$0.00	
	FBC MORTGAGE, LLC	2	$498,419.00	0.2%	0	$0.00	
	FIDELITY BANK	4	$1,005,492.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,787,737.74	0.71%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$243,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$659,049.06	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$469,360.00	0.19%	0	$0.00	

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$624,158.12	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,210,319.04	0.48%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$748,920.00	0.3%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$211,225.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$225,000.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$251,332.00	0.1%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	2	$428,000.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$454,658.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,653,268.65	0.66%	0	$0.00	
	FIRST INTERSTATE BANK	3	$724,000.00	0.29%	0	$0.00	
	FIRST LENDING	1	$186,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$603,725.33	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$417,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$549,319.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$414,250.00	0.16%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$256,400.00	0.1%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$230,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,422,200.00	0.56%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,187,925.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$354,000.00	0.14%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$270,000.00	0.11%	0	$0.00	
	FIRSTRUST BANK	6	$1,844,528.57	0.73%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$203,718.94	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$384,000.00	0.15%	0	$0.00	
	FREMONT BANK	1	$183,184.53	0.07%	0	$0.00	
	FULTON BANK, N.A	1	$320,000.00	0.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$245,817.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$475,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,079,870.00	0.43%	0	$0.00	
	GENISYS CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	
	GEO-CORP, INC	1	$304,500.00	0.12%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$206,600.00	0.08%	0	$0.00	

	GMFS, LLC	1	$204,112.01	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$350,800.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$181,100.00	0.07%	0	$0.00	
	GOOGAIN INC	1	$348,000.00	0.14%	0	$0.00	
	GRAND BANK	1	$268,000.00	0.11%	0	$0.00	
	GRAND FUNDING INC	1	$250,000.00	0.1%	0	$0.00	
	GRANDE HOMES INC	1	$260,000.00	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$289,000.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$267,000.00	0.11%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$434,125.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$662,660.07	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,502,628.79	0.6%	0	$0.00	
	HERITAGE FINANCIAL CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$203,731.36	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	HOME STATE BANK, N.A	1	$186,500.00	0.07%	0	$0.00	
	HOMEBANK	1	$251,660.55	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,259,478.04	2.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$895,750.00	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$789,658.84	0.31%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$203,850.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	2	$372,600.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$329,513.84	0.13%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$288,352.18	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$513,589.84	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$378,200.00	0.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$255,550.00	0.1%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$194,750.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$534,250.00	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$279,596.57	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$345,798.97	0.14%	0	$0.00	

	INTERCITY STATE BANK	1	$234,920.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$580,467.04	0.23%	0	$0.00	
	IQ CREDIT UNION	2	$410,500.00	0.16%	0	$0.00	
	JMAC LENDING, INC	3	$1,187,400.00	0.47%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	$429,658.45	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,884,977.55	0.75%	0	$0.00	
	LADERA LENDING INC	1	$408,750.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$587,000.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,369,200.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	2	$446,502.98	0.18%	0	$0.00	
	LEADER BANK N.A	2	$515,200.00	0.2%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$193,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,450,825.89	0.58%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$240,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$423,658.32	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$263,200.00	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$191,900.00	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$293,566.88	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	3	$653,450.00	0.26%	0	$0.00	
	MARIE BANK	1	$235,745.00	0.09%	0	$0.00	
	MARINE BANK	1	$198,000.00	0.08%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$415,769.36	0.16%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$541,236.32	0.21%	0	$0.00	
	MAVERICK FUNDING CORP	1	$240,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$743,600.00	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$265,000.00	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$292,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$443,000.00	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$508,061.77	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$202,825.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$520,950.00	0.21%	0	$0.00	
	MONARCH MORTGAGE	1	$217,600.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$205,200.00	0.08%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$180,953.00	0.07%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGE SERVICES	1	$252,000.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$263,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	4	$1,290,400.00	0.51%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,698,711.02	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$4,383,939.67	1.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$470,639.80	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	3	$835,000.00	0.33%	0	$0.00	
	NAT RES - SACRAMENTO	1	$392,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$191,925.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$238,900.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	9	$2,476,500.00	0.98%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$246,865.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$836,025.00	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,200.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$276,000.00	0.11%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$244,292.82	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$410,000.00	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$225,000.00	0.09%	0	$0.00	
	NIKKEI CREDIT UNION	1	$327,537.85	0.13%	0	$0.00	
	NJ LENDERS CORP	2	$478,000.00	0.19%	0	$0.00	
	NORSTAR MORTGAGE SERVICES INC	1	$240,350.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,976.30	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$625,000.00	0.25%	0	$0.00	
	NUMERICA CREDIT UNION	1	$251,230.00	0.1%	0	$0.00	
	NUVISION FCU	3	$900,000.00	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$528,425.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$198,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$315,000.00	0.12%	0	$0.00	
	ONETRUST HOME LOANS	1	$599,509.49	0.24%	0	$0.00	
	ONEWEST BANK N.A	1	$549,207.55	0.22%	0	$0.00	
	OPES ADVISORS INC	1	$230,000.00	0.09%	0	$0.00	
	OPES ADVISORS, INC	4	$1,437,000.00	0.57%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	2	$634,459.69	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$230,755.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,674,790.92	0.66%	0	$0.00	
	PARAMOUNT RESIDENTAL NORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$316,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$637,121.70	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$451,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,397,200.00	0.55%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,329,750.00	0.53%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	$969,156.80	0.38%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$846,000.00	0.34%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,850.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	3	$844,350.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$282,200.00	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$410,000.00	0.16%	0	$0.00	
	PINNACLE BANK OF SC	1	$219,000.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,450,553.79	2.56%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$1,486,354.01	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,583,588.29	0.63%	0	$0.00	
	PMAC LENDING SERVICES, INC	14	$4,814,830.00	1.91%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$201,300.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$530,000.00	0.21%	0	$0.00	
	PRIMARY PARTNERS	2	$392,299.32	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$481,503.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$5,403,162.89	2.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$607,962.47	0.24%	0	$0.00	

	PROVINCIAL BANK	1	$177,300.00	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	
	R P FUNDING INC	5	$1,066,150.00	0.42%	0	$0.00	
	REDWOOD CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$208,500.00	0.08%	0	$0.00	
	RENASANT BANK	1	$175,412.99	0.07%	0	$0.00	
	RIGHTSTART MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$187,735.11	0.07%	0	$0.00	
	RIVERHILLS BANK	1	$194,750.00	0.08%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$282,424.14	0.11%	0	$0.00	
	RPM MORTGAGE, INC	3	$825,250.00	0.33%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$392,714.40	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$235,575.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	2	$495,355.48	0.2%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$202,500.00	0.08%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$245,100.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$174,742.19	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$472,500.00	0.19%	0	$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	$232,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	3	$766,000.00	0.3%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$379,440.18	0.15%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$245,929.03	0.1%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,100,500.00	0.44%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$275,602.33	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$513,500.00	0.2%	0	$0.00	
	SENTE MORTGAGE, INC	1	$247,500.00	0.1%	0	$0.00	
	SFMC, LP	2	$599,416.00	0.24%	0	$0.00	
	SHEA MORTGAGE INC	2	$596,865.36	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,368,396.12	1.73%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$279,500.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$425,000.00	0.17%	0	$0.00	
	SLP FINANCIAL SERVICES	1	$417,000.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$223,192.07	0.09%	0	$0.00	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$818,550.00	0.32%	0	$0.00	
	SOUTH STATE BANK	4	$1,106,049.11	0.44%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$303,713.00	0.12%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$209,500.00	0.08%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$267,000.00	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$567,400.00	0.22%	0	$0.00	
	ST.MARY'S BANK	2	$436,657.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$184,402.00	0.07%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$237,653.09	0.09%	0	$0.00	
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$203,700.80	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$184,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$208,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$252,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC	39	$11,101,655.70	4.4%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$176,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,545,720.54	0.61%	0	$0.00	
	SUMMIT FUNDING CORPORATION A CORPORATION	1	$250,250.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,315,962.43	0.52%	0	$0.00	
	SUSQUEHANNA BANK	1	$259,614.59	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$2,803,102.33	1.11%	0	$0.00	
	TALMER BANK AND TRUST	2	$438,500.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$402,705.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$414,388.62	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$563,000.00	0.22%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$228,000.00	0.09%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$248,000.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$188,000.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$223,250.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$291,825.00	0.12%	0	$0.00	

	TRAVIS CREDIT UNION	1	$191,600.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$195,500.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE LP	1	$223,250.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,550,293.00	0.61%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$500,975.76	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$221,986.78	0.09%	0	$0.00	
	UNITED BANK	1	$191,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$5,594,946.00	2.22%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$282,192.09	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,040,276.66	0.41%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,500.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$213,750.00	0.08%	0	$0.00	
	UNIWYO FCU	1	$195,607.68	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$265,207.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$818,246.43	0.32%	0	$0.00	
	VERITAS FUNDING, LLC	4	$804,800.00	0.32%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$494,910.33	0.2%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,086,579.00	0.43%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$307,575.66	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$367,504.30	0.15%	0	$0.00	
	WEST COAST FUNDING & REAL ESTATE SERVICES , INC	1	$223,300.00	0.09%	0	$0.00	
	WEST GATE BANK	1	$176,700.00	0.07%	0	$0.00	
	WESTERRA CREDIT UNION	1	$202,900.65	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$200,000.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$327,527.41	0.13%	0	$0.00	

		LOAN COMPANY						
		WESTSTAR MORTGAGE, INC	2	$613,261.00	0.24%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$270,400.00	0.11%	0	$0.00	
		WILSHIRE BANK	1	$247,000.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	2	$415,300.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$366,937.79	0.15%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$291,200.00	0.12%	0	$0.00	
		Unavailable	1	$234,500.00	0.04%	0	$0.00	
Total			**914**	**$252,310,519.44**	**100%**	**0**	**$0.00**	
3138WEVC0		ACHIEVA CREDIT UNION	1	$219,200.00	4.47%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$168,000.00	3.43%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$227,900.00	4.65%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,247.14	3.57%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$180,500.00	3.68%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,500.00	3.91%	0	$0.00	
		FIRST FLORIDA CREDIT UNION	1	$256,000.00	5.22%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$171,500.00	3.5%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$519,000.00	10.59%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,500.00	3.44%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$385,695.17	7.87%	0	$0.00	
		MY MORTGAGE STORE, LLC	1	$166,250.00	3.39%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$347,770.00	7.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$212,800.00	4.34%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$168,000.00	3.43%	0	$0.00	
		PRIME MERIDIAN BANK	1	$180,500.00	3.68%	0	$0.00	
		RESMAC INC	1	$185,250.00	3.78%	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$172,000.00	3.51%	0	$0.00	
		STEARNS LENDING INC	1	$199,881.00	4.08%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$194,000.00	3.96%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$201,000.00	4.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$211,581.00	4.31%	0	$0.00	
Total			**26**	**$4,902,074.31**	**100%**	**0**	**$0.00**	
3138WEVD8		ANSTAFF BANK	1	$72,105.00	7.01%	0	$0.00	
			1	$48,000.00	4.67%	0	$0.00	

		COMMUNITY FIRST BANK, A CORPORATION						
		EXCHANGE BANK & TRUST	1	$109,800.00	10.67%	0	$0.00	
		EXCHANGE BANK & TRUST CO	1	$142,400.00	13.84%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$204,000.00	19.83%	0	$0.00	
		FIRST SERVICE BANK	1	$62,556.73	6.08%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$99,779.22	9.7%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$114,000.00	11.08%	0	$0.00	
		LEADER MORTGAGE CORP	1	$70,000.00	6.81%	0	$0.00	
		REPUBLIC BANK & TRUST CO	1	$106,000.00	10.31%	0	$0.00	
Total			**10**	**$1,028,640.95**	**100%**	**0**	**$0.00**	
3138WEVE6		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$264,575.00	25.48%	0	$0.00	
		M/I FINANCIAL, LLC	1	$248,000.00	23.88%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$243,356.18	23.43%	0	$0.00	
		NEWCASTLE HOMELOANS	1	$282,500.00	27.21%	0	$0.00	
Total			**4**	**$1,038,431.18**	**100%**	**0**	**$0.00**	
3138WEVF3		ALLIED MORTGAGE GROUP, INC	1	$148,000.00	2.96%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$138,600.00	2.77%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$249,855.30	5%	0	$0.00	
		EVOLVE BANK & TRUST	1	$165,716.17	3.32%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$208,000.00	4.16%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$186,000.00	3.72%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$288,000.00	5.76%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,228,360.00	24.59%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$330,300.00	6.61%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$236,000.00	4.72%	0	$0.00	
		MAVERICK FUNDING CORP	1	$213,900.00	4.28%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$172,000.00	3.44%	0	$0.00	
		MLD MORTGAGE, INC	2	$360,000.00	7.21%	0	$0.00	
		MORTGAGE UNLIMITED L.L.C	1	$191,735.48	3.84%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$176,000.00	3.52%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$164,000.00	3.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$185,000.00	3.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$227,670.90	4.56%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		VANGUARD FUNDING LLC	1	$127,000.00	2.56%	0	$0.00	
Total			**27**	**$4,996,137.85**	**100%**	**0**	**$0.00**	
3138WEVG1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,000.00	2.18%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$267,000.00	2.71%	0	$0.00	
		BERKSHIRE BANK	1	$205,000.00	2.08%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$216,000.00	2.19%	0	$0.00	
		EVOLVE BANK & TRUST	1	$265,000.00	2.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$672,800.00	6.83%	0	$0.00	
		FBC MORTGAGE, LLC	2	$508,000.00	5.15%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$422,695.52	4.29%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$264,000.00	2.68%	0	$0.00	
		FIRSTRUST BANK	1	$280,000.00	2.84%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$289,482.30	2.94%	0	$0.00	
		LEADER BANK N.A	1	$263,200.00	2.67%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$221,255.00	2.24%	0	$0.00	
		MORTGAGENETWORK	5	$1,574,910.00	15.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$226,680.16	2.3%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$320,000.00	3.25%	0	$0.00	
		PMAC LENDING SERVICES, INC	4	$1,035,000.00	10.5%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$551,000.00	5.59%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$929,000.00	9.43%	0	$0.00	
		SANTANDER BANK, N.A	1	$215,200.00	2.18%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$204,850.00	2.08%	0	$0.00	
		STEARNS LENDING INC	2	$445,000.00	4.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$264,950.00	2.68%	0	$0.00	
Total			**39**	**$9,856,022.98**	**100%**	**0**	**$0.00**	
3138WEVH9		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$188,900.00	3.88%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$280,800.00	5.77%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,000.00	3.6%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$182,305.00	3.75%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$677,015.46	13.91%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$199,698.77	4.1%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$143,000.00	2.94%	0	$0.00	
		FULTON BANK, N.A	1	$253,000.00	5.2%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$144,000.00	2.96%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$145,000.00	2.98%	0	$0.00	
		LAFAYETTE AMBASSADOR BANK	2	$362,665.73	7.45%	0	$0.00	
		MAVERICK FUNDING CORP	1	$188,000.00	3.86%	0	$0.00	
		MEMBER ADVANTAGE MORTGAGE	1	$235,200.00	4.83%	0	$0.00	
		MORTGAGE AMERICA INC	1	$177,400.00	3.64%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$160,000.00	3.29%	0	$0.00	
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$128,000.00	2.63%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$247,500.00	5.08%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$275,611.12	5.66%	0	$0.00	
		STEARNS LENDING INC	1	$302,400.00	6.21%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$157,000.00	3.23%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$245,000.00	5.03%	0	$0.00	
Total			**25**	**$4,867,496.08**	**100%**	**0**	**$0.00**	
3138WEVJ5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$168,000.00	1.62%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$201,780.00	1.95%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$636,776.40	6.16%	0	$0.00	
		BANK OF THE CASCADES	1	$165,000.00	1.6%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$153,000.00	1.48%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$200,000.00	1.93%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$252,000.00	2.44%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$207,000.00	2%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,000.00	2.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,500.00	2.3%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$276,000.00	2.67%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC. - COR	1	$140,000.00	1.35%	0	$0.00	

		FIRST PRIORITY FINANCIAL, INC	1	$172,000.00	1.66%	0	$0.00	
		IQ CREDIT UNION	1	$207,000.00	2%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$220,000.00	2.13%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$192,000.00	1.86%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$201,400.00	1.95%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$273,350.00	2.64%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,000.00	2.09%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,365,340.35	13.2%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$152,250.00	1.47%	0	$0.00	
		REDWOOD CREDIT UNION	3	$754,000.00	7.29%	0	$0.00	
		SELCO COMMUNITY CREDIT UNION	1	$160,000.00	1.55%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$157,000.00	1.52%	0	$0.00	
		SPOKANE FIREFIGHTERS CREDIT UNION	1	$186,900.00	1.81%	0	$0.00	
		STEARNS LENDING INC	8	$1,814,356.00	17.55%	0	$0.00	
		SUMMIT FUNDING INC	1	$211,000.00	2.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$429,741.63	4.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$244,489.28	2.36%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$297,000.00	2.87%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	2.03%	0	$0.00	
Total			**50**	**$10,340,883.66**	**100%**	**0**	**$0.00**	
3138WEVK2		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$112,000.00	0.96%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,650.00	1.04%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$225,500.00	1.94%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$155,000.00	1.33%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$117,100.00	1.01%	0	$0.00	
		BANK OF ENGLAND	1	$197,840.00	1.7%	0	$0.00	
		BAY EQUITY LLC	1	$123,000.00	1.06%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	4	$573,600.00	4.94%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$375,850.00	3.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$232,900.00	2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$115,000.00	0.99%	0	$0.00	
	CENDERA FUNDING, INC	2	$322,841.44	2.78%	0	$0.00	
	CENTURY LENDING COMPANY	1	$186,200.00	1.6%	0	$0.00	
	CIVISTA BANK	1	$121,792.96	1.05%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,600.00	1.38%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,150.00	3.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$163,238.00	1.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	$140,400.00	1.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$580,400.00	5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$178,198.42	1.53%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$211,375.00	1.82%	0	$0.00	
	FIDELITY	1	$140,000.00	1.21%	0	$0.00	
	FIDELITY BANK	1	$171,000.00	1.47%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$121,125.00	1.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$492,200.00	4.24%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$189,400.00	1.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$205,200.00	1.77%	0	$0.00	
	HORIZON BANK, N.A	3	$386,955.00	3.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$145,000.00	1.25%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$180,420.00	1.55%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$118,000.00	1.02%	0	$0.00	
	LANDMARK CREDIT UNION	2	$384,200.00	3.31%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$201,500.00	1.73%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$262,500.00	2.26%	0	$0.00	
	MAGNOLIA BANK, INC	1	$207,000.00	1.78%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$111,669.00	0.96%	0	$0.00	
	MORTGAGENETWORK	1	$194,750.00	1.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$269,314.00	2.32%	0	$0.00	

		NORTHERN OHIO INVESTMENT CO	1	$167,250.00	1.44%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$212,276.00	1.83%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,295.08	0.98%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$220,400.00	1.9%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$124,000.00	1.07%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$263,000.00	2.26%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$139,600.00	1.2%	0	$0.00	
		PROGRESS BANK & TRUST	1	$122,323.50	1.05%	0	$0.00	
		SFMC, LP	1	$122,500.00	1.05%	0	$0.00	
		SHEA MORTGAGE INC	1	$120,682.00	1.04%	0	$0.00	
		SIU CREDIT UNION	1	$116,800.00	1.01%	0	$0.00	
		SOUTH STATE BANK	1	$181,450.00	1.56%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$128,000.00	1.1%	0	$0.00	
		STEARNS LENDING INC	1	$190,000.00	1.64%	0	$0.00	
		SUMMIT CREDIT UNION	1	$113,600.00	0.98%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$118,400.00	1.02%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,050.00	1.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$155,200.00	1.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$152,000.00	1.31%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$165,455.89	1.41%	0	$0.00	
Total			**74**	**$11,617,151.29**	**100%**	**0**	**$0.00**	
3138WEVL0		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,098.77	13.64%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$160,000.00	11.98%	0	$0.00	
		EVOLVE BANK & TRUST	1	$181,204.00	13.57%	0	$0.00	
		FULTON BANK, N.A	1	$179,000.00	13.4%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$250,000.00	18.72%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$212,116.00	15.88%	0	$0.00	
		STEARNS LENDING INC	1	$171,000.00	12.81%	0	$0.00	
Total			**7**	**$1,335,418.77**	**100%**	**0**	**$0.00**	
3138WEVM8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$166,500.00	1.08%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$686,700.00	4.44%	0	$0.00	
		BAY EQUITY LLC	1	$248,000.00	1.6%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$602,700.00	3.9%	0	$0.00	
			2	$377,075.00	2.44%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$198,000.00	1.28%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$150,000.00	0.97%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$172,500.00	1.12%	0	$0.00	
	CASHCALL MORTGAGE	1	$251,500.00	1.63%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$289,200.00	1.87%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$501,100.00	3.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$210,000.00	1.36%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$377,500.00	2.44%	0	$0.00	
	GEO-CORP, INC	1	$219,000.00	1.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$227,000.00	1.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$221,000.00	1.43%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$723,000.00	4.67%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$491,793.34	3.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$265,000.00	1.71%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$326,837.78	2.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$356,500.00	2.3%	0	$0.00	
	MUFG UNION BANK, N.A	1	$228,000.00	1.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$598,500.00	3.87%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$192,000.00	1.24%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$157,000.00	1.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$188,000.00	1.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$812,950.00	5.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$182,000.00	1.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$175,350.00	1.13%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$244,000.00	1.58%	0	$0.00	
	PMAC LENDING SERVICES, INC	10	$2,273,693.53	14.7%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$223,691.38	1.45%	0	$0.00	
	RESIDENTIAL BANCORP	1	$187,000.00	1.21%	0	$0.00	
		1	$244,000.00	1.58%	0	$0.00	

		RMK FINANCIAL INC. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION						
		ROYAL PACIFIC FUNDING CORP	3	$521,547.50	3.37%	0	$0.00	
		RPM MORTGAGE, INC	1	$125,000.00	0.81%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,793.34	0.97%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$384,000.00	2.48%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$252,000.00	1.63%	0	$0.00	
		STEARNS LENDING INC	2	$341,600.00	2.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$263,611.07	1.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$216,000.00	1.4%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$293,400.00	1.9%	0	$0.00	
		WINNPOINTE CORPORATION	1	$154,276.99	0.97%	0	$0.00	
Total			**77**	**$15,468,319.93**	**100%**	**0**	**$0.00**	
3138WEVN6		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,525.00	14.89%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$210,000.00	18.33%	0	$0.00	
		MLD MORTGAGE, INC	1	$176,600.00	15.42%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$208,350.00	18.19%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$160,000.00	13.97%	0	$0.00	
		VALLEY NATIONAL BANK	1	$220,100.00	19.2%	0	$0.00	
Total			**6**	**$1,145,575.00**	**100%**	**0**	**$0.00**	
3138WEVP1		360 MORTGAGE GROUP, LLC	1	$199,000.00	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,858,118.63	3.71%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$195,200.00	0.39%	0	$0.00	
		ACCUTRUST MORTGAGE, INC	1	$192,500.00	0.38%	0	$0.00	
		ACOPIA HOME LOANS	1	$192,060.00	0.38%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$189,170.04	0.38%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$197,000.00	0.39%	0	$0.00	
		AFFILIATED BANK	1	$188,993.00	0.38%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$198,700.00	0.4%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	1	$185,000.00	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.38%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$177,650.00	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$372,039.00	0.74%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$190,400.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,342,250.00	2.68%	0	$0.00	
	BANK OF ENGLAND	1	$178,500.00	0.36%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$181,450.00	0.36%	0	$0.00	
	BAY EQUITY LLC	1	$196,000.00	0.39%	0	$0.00	
	BMO HARRIS BANK N.A	1	$199,300.00	0.4%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$192,200.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC	1	$183,500.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$385,800.00	0.77%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$761,200.00	1.52%	0	$0.00	
	CAHP CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$175,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$391,700.00	0.78%	0	$0.00	
	CASHCALL MORTGAGE	2	$375,500.00	0.75%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$181,600.00	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	4	$740,822.33	1.48%	0	$0.00	
	CHEMICAL BANK	1	$199,500.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$570,400.00	1.14%	0	$0.00	
	CITIZENS BANK	1	$184,500.00	0.37%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$182,736.00	0.36%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,400.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. #1820	1	$197,880.00	0.39%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$176,800.00	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$573,511.93	1.14%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$175,655.00	0.35%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$175,987.00	0.35%	0	$0.00	
		2	$366,000.00	0.73%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	ELEVATIONS CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC	1	$179,300.00	0.36%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$183,763.15	0.37%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$379,095.00	0.76%	0	$0.00	
	EVOLVE BANK & TRUST	1	$185,245.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,498,168.41	2.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	$377,000.00	0.75%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$186,728.03	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	2	$378,400.00	0.76%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$369,910.00	0.74%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$179,000.00	0.36%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$199,500.00	0.4%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$197,600.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$177,175.00	0.35%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$185,202.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$199,500.00	0.4%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$182,453.90	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.35%	0	$0.00	
	FIRSTBANK	1	$191,950.00	0.38%	0	$0.00	
	FNB WICHITA FALLS	1	$187,800.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$550,430.00	1.1%	0	$0.00	
	GECU	2	$382,020.37	0.76%	0	$0.00	
	GMFS, LLC	1	$189,150.00	0.38%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$186,000.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$353,045.00	0.7%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$175,768.23	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,317,257.54	2.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$750,650.00	1.5%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$396,775.00	0.79%	0	$0.00	

	HOMESTEAD SAVINGS BANK FSB	1	$188,568.00	0.38%	0	$0.00	
	I3 LENDING, INC	1	$184,000.00	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$194,750.00	0.39%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$182,792.43	0.36%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$540,550.00	1.08%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$176,000.00	0.35%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$175,750.00	0.35%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$746,803.00	1.49%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$569,439.67	1.14%	0	$0.00	
	LADERA LENDING INC	1	$175,000.00	0.35%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$175,513.27	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$389,000.00	0.78%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$176,000.00	0.35%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$178,000.00	0.36%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$190,000.00	0.38%	0	$0.00	
	M I E FINANCIAL, INC	1	$176,000.00	0.35%	0	$0.00	
	MAGNA BANK	1	$180,975.00	0.36%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$185,250.00	0.37%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$190,000.00	0.38%	0	$0.00	
	MLD MORTGAGE, INC	1	$179,650.00	0.36%	0	$0.00	
	MONTAGE MORTGAGE LLC	1	$185,366.49	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.36%	0	$0.00	
	MORTGAGE NOW INC	1	$188,000.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$384,650.00	0.77%	0	$0.00	
	MOUND CITY BANK	1	$189,150.00	0.38%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$366,650.00	0.73%	0	$0.00	
	MUFG UNION BANK, N.A	1	$199,500.00	0.4%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$196,258.39	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$380,936.18	0.76%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$188,000.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$177,000.00	0.35%	0	$0.00	
	NETWORK FUNDING, LP	1	$195,000.00	0.39%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,382.32	0.36%	0	$0.00	

	NORTHWAY BANK	1	$184,062.76	0.37%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	$177,650.00	0.35%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$194,748.99	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,141,420.00	2.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$195,000.00	0.39%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$175,750.00	0.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$555,750.00	1.11%	0	$0.00	
	PEOPLES HOME EQUITY	2	$374,060.00	0.75%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$581,200.00	1.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,140,169.10	2.28%	0	$0.00	
	PIONEER BANK	1	$175,912.72	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$566,000.00	1.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$177,600.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$1,106,525.00	2.21%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$180,405.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$187,000.00	0.37%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$181,500.00	0.36%	0	$0.00	
	RESIDENTIAL BANCORP	1	$181,000.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,122.13	0.36%	0	$0.00	
	RPM MORTGAGE, INC	1	$187,000.00	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$555,100.00	1.11%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$191,250.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$741,053.10	1.48%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	
	SOUTH STATE BANK	1	$177,800.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$191,758.44	0.38%	0	$0.00	
	STEARNS LENDING INC	5	$915,950.00	1.83%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$366,800.00	0.73%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$551,057.31	1.1%	0	$0.00	
	TALMER BANK AND TRUST	1	$187,500.00	0.37%	0	$0.00	
	THOMAS LENDING, LLC	1	$188,100.00	0.38%	0	$0.00	
	TOWN SQUARE FINANCIAL	1	$179,450.00	0.36%	0	$0.00	
	TRUSTONE FINANCIAL	1	$193,903.00	0.39%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,000.00	0.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,613,562.13	5.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$971,893.60	1.94%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$370,000.00	0.74%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$189,505.75	0.38%	0	$0.00	
		VERITAS FUNDING, LLC	4	$728,028.00	1.45%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$191,394.11	0.38%	0	$0.00	
		WALLICK AND VOLK, INC	1	$195,198.00	0.39%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$199,000.00	0.38%	0	$0.00	
Total			**268**	**$50,117,023.45**	**100%**	**0**	**$0.00**	
3138WEVQ9		CASHCALL MORTGAGE	1	$150,000.00	12.43%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$154,756.06	12.83%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$129,000.00	10.69%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$70,000.00	5.8%	0	$0.00	
		LBS FINANCIAL CREDIT UNION	1	$128,000.00	10.61%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	1	$116,967.42	9.7%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$95,588.00	7.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$247,000.00	20.48%	0	$0.00	
		TRIBUNE INVESTMENTS AND LOANS	1	$115,000.00	9.54%	0	$0.00	
Total			**9**	**$1,206,311.48**	**100%**	**0**	**$0.00**	
3138WEVR7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$378,250.00	4.77%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	5.25%	0	$0.00	
		BAY EQUITY LLC	1	$385,000.00	4.85%	0	$0.00	
		CASHCALL MORTGAGE	2	$715,000.00	9.01%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$352,500.00	4.44%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	1	$360,000.00	4.54%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	5.25%	0	$0.00	
		MUFG UNION BANK, N.A	1	$350,000.00	4.41%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$392,000.00	4.94%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$351,000.00	4.42%	0	$0.00	

		PMAC LENDING SERVICES, INC	3	$1,117,000.00	14.07%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$405,500.00	5.11%	0	$0.00	
		STEARNS LENDING INC	2	$828,501.26	10.44%	0	$0.00	
		SUMMIT FUNDING INC	1	$381,000.00	4.8%	0	$0.00	
		TRAVIS CREDIT UNION	1	$360,000.00	4.54%	0	$0.00	
		WESTERN BANCORP	1	$351,700.00	4.43%	0	$0.00	
		Unavailable	1	$376,456.81	4.73%	0	$0.00	
Total			**21**	**$7,937,908.07**	**100%**	**0**	**$0.00**	
3138WEVS5		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$124,436.00	5.17%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$161,000.00	6.69%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	6.65%	0	$0.00	
		FIDELITY BANK	3	$567,365.00	23.59%	0	$0.00	
		GMFS, LLC	2	$321,920.00	13.38%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,496.77	7.3%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$135,000.00	5.61%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$263,136.76	10.94%	0	$0.00	
		PLATINUM MORTGAGE, INC	3	$496,750.00	20.67%	0	$0.00	
Total			**15**	**$2,405,104.53**	**100%**	**0**	**$0.00**	
3138WEVT3		ACADEMY MORTGAGE CORPORATION	1	$172,800.00	3.86%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$150,500.00	3.36%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$150,178.43	3.35%	0	$0.00	
		BAY EQUITY LLC	1	$152,000.00	3.4%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$328,000.00	7.33%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$149,779.02	3.35%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	3.35%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	3.35%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$151,000.00	3.37%	0	$0.00	
		MUFG UNION BANK, N.A	1	$150,000.00	3.35%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$302,000.00	6.75%	0	$0.00	
		ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	3.35%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$320,522.94	7.16%	0	$0.00	
			3	$458,000.00	10.23%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		PMAC LENDING SERVICES, INC	1	$163,000.00	3.64%	0	$0.00	
		RABOBANK, N.A	1	$150,000.00	3.35%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	3.35%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$301,200.00	6.73%	0	$0.00	
		STEARNS LENDING INC	1	$151,900.00	3.39%	0	$0.00	
		SUMMIT FUNDING INC	1	$152,000.00	3.4%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$151,776.07	3.39%	0	$0.00	
		WINNPOINTE CORPORATION	1	$170,500.00	3.81%	0	$0.00	
		Unavailable	1	$151,510.00	3.38%	0	$0.00	
Total			**29**	**$4,476,666.46**	**100%**	**0**	**$0.00**	
3138WEVU0		AMERICAN PACIFIC MTG CORP	1	$155,000.00	3.97%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$155,000.00	3.97%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$156,773.79	4.01%	0	$0.00	
		BAY EQUITY LLC	1	$155,500.00	3.98%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	4.07%	0	$0.00	
		CASHCALL MORTGAGE	2	$311,000.00	7.96%	0	$0.00	
		CMG MORTGAGE, INC	1	$159,300.00	4.08%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$154,800.00	3.96%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$154,786.45	3.96%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,000.00	4.04%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$155,000.00	3.97%	0	$0.00	
		MUFG UNION BANK, N.A	2	$311,500.00	7.97%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$156,000.00	3.99%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$157,000.00	4.02%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	4.09%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$156,000.00	3.99%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$155,000.00	3.97%	0	$0.00	
		REDWOOD CREDIT UNION	1	$155,000.00	3.97%	0	$0.00	
		RESIDENTIAL BANCORP	1	$155,250.00	3.97%	0	$0.00	

		RPM MORTGAGE, INC	1	$157,000.00	4.02%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$156,164.44	4%	0	$0.00	
		SUMMIT FUNDING INC	1	$156,750.00	4.01%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$159,000.00	4.03%	0	$0.00	
Total			**25**	**$3,908,824.68**	**100%**	**0**	**$0.00**	
3138WEVV8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$120,650.00	0.19%	0	$0.00	
		1ST STATE BANK	1	$112,100.00	0.17%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILTY COMPANY	1	$112,334.26	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$114,000.00	0.18%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$116,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$1,519,696.00	2.34%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$111,550.00	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,000.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$120,000.00	0.18%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$124,866.00	0.19%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$116,800.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$116,000.00	0.18%	0	$0.00	
		ALTERRA BANK	1	$111,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$229,010.00	0.35%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$114,250.00	0.18%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$579,142.98	0.89%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$110,000.00	0.17%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$239,554.53	0.37%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$115,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	$939,630.00	1.45%	0	$0.00	
		AMERIS BANK	1	$122,400.00	0.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$114,000.00	0.18%	0	$0.00	
		ANCHORBANK, FSB	1	$120,000.00	0.18%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$121,250.00	0.19%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$115,000.00	0.18%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$110,000.00	0.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,950.00	0.18%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$696,073.05	1.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$348,500.00	0.54%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$115,000.00	0.18%	0	$0.00	
	BANCO SANTANDER PR	1	$117,001.64	0.18%	0	$0.00	
	BANK MUTUAL	1	$120,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$233,651.31	0.36%	0	$0.00	
	BANKERS' BANK	1	$120,000.00	0.18%	0	$0.00	
	BANNER BANK	1	$118,800.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$234,858.00	0.36%	0	$0.00	
	BELL STATE BANK & TRUST	5	$587,000.00	0.9%	0	$0.00	
	BELLCO CREDIT UNION	1	$118,820.76	0.18%	0	$0.00	
	BERKSHIRE BANK	1	$115,500.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$348,929.35	0.54%	0	$0.00	
	BLUE CHIP FEDERAL CREDIT UNION	1	$119,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$229,100.00	0.35%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$352,100.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,500.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$112,100.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$685,920.00	1.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$113,050.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	3	$343,000.00	0.53%	0	$0.00	
	CENDERA FUNDING, INC	1	$114,400.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$112,500.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$111,830.00	0.17%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$112,575.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$112,000.00	0.17%	0	$0.00	
	CENTRAL STATE BANK	1	$122,200.00	0.19%	0	$0.00	
	CENTRAL TRUST BANK	1	$111,625.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$234,150.00	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	2	$238,000.00	0.37%	0	$0.00	
	CHAMPION CREDIT UNION	1	$119,500.00	0.18%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
		1	$112,000.00	0.17%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS COMMUNITY BANK, DIVISION BANK, A CORPORATION	1	$116,228.51	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$110,300.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC	1	$119,940.00	0.18%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$115,200.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,831.42	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$111,835.00	0.17%	0	$0.00	
	COMMUNITY BANK	1	$111,360.00	0.17%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$115,076.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$110,250.00	0.17%	0	$0.00	
	COUNTY BANK	1	$122,400.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$115,900.00	0.18%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$116,800.00	0.18%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$116,000.00	0.18%	0	$0.00	
	CREDIT UNION WEST	1	$118,750.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$236,500.00	0.36%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,084.31	0.18%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.18%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$111,500.00	0.17%	0	$0.00	
	DEWITT BANK & TRUST	1	$123,500.00	0.19%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$234,800.00	0.36%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$114,231.47	0.18%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$111,550.00	0.17%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$115,339.83	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$114,250.00	0.18%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$113,050.00	0.17%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$357,625.00	0.55%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$110,075.00	0.17%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$109,917.20	0.17%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$111,000.00	0.17%	0	$0.00	
	FAA CREDIT UNION	1	$117,500.00	0.18%	0	$0.00	

	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,877,781.74	2.89%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$120,175.00	0.18%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$114,200.00	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$120,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$231,155.00	0.36%	0	$0.00	
	FIDELITY BANK	2	$242,300.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$699,666.99	1.08%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$237,975.00	0.37%	0	$0.00	
	FIRST AMERICAN BANK	1	$118,750.00	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$120,000.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$113,650.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$116,400.00	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$122,400.00	0.19%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$123,200.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$121,600.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$115,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$122,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$116,800.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$114,000.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$112,950.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$232,400.00	0.36%	0	$0.00	
	FIRST LENDING	1	$120,075.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	2	$238,100.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$230,500.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$806,091.00	1.24%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,600.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$119,920.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$112,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$593,455.00	0.91%	0	$0.00	

	FIRST SAVINGS BANK, FSB	1	$110,982.59	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$115,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,300.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$352,605.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$696,367.70	1.07%	0	$0.00	
	FISHER NATIONAL BANK	1	$110,000.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$357,222.00	0.55%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$119,762.35	0.18%	0	$0.00	
	FOX RIVER STATE BANK	1	$113,500.00	0.17%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$120,000.00	0.18%	0	$0.00	
	FREMONT BANK	1	$118,456.49	0.18%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$119,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$699,925.00	1.08%	0	$0.00	
	GECU	2	$234,393.72	0.36%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$111,200.00	0.17%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$110,610.00	0.17%	0	$0.00	
	GMFS, LLC	1	$111,250.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION	1	$123,950.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$115,700.00	0.18%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	2	$234,320.00	0.36%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$120,000.00	0.18%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$221,740.25	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$122,154.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$124,500.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$122,000.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,300.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$115,000.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$119,000.00	0.18%	0	$0.00	
	HARBORONE BANK	2	$243,250.00	0.37%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$223,150.00	0.34%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$116,328.37	0.18%	0	$0.00	

	HERITAGEBANK OF THE SOUTH	1	$114,831.98	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$116,000.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	3	$342,559.00	0.53%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$122,400.00	0.19%	0	$0.00	
	HOME STATE BANK, N.A	1	$113,500.00	0.17%	0	$0.00	
	HOMEBANK	1	$110,500.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$119,200.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$236,500.00	0.36%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$114,122.22	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$120,000.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$236,500.00	0.36%	0	$0.00	
	HONOR CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	2	$236,860.00	0.36%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$114,750.00	0.18%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$121,420.86	0.19%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$111,270.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$450,837.95	0.69%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$120,106.69	0.18%	0	$0.00	
	ICON CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$589,022.62	0.91%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$119,800.00	0.18%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$119,850.00	0.18%	0	$0.00	
	INDEPENDENT BANK	3	$337,000.00	0.52%	0	$0.00	
	INLANTA MORTGAGE INC	1	$112,845.77	0.17%	0	$0.00	
	INTERBANK	1	$122,400.00	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$113,000.00	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$117,000.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$124,750.00	0.19%	0	$0.00	
	JMAC LENDING, INC	1	$124,000.00	0.19%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$115,500.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	
	LA SALLE STATE BANK	1	$123,500.00	0.19%	0	$0.00	

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$112,879.73	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$362,900.00	0.56%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,800.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	3	$342,850.00	0.53%	0	$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$115,430.00	0.18%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$236,584.80	0.36%	0	$0.00	
	LENDER	1	$117,000.00	0.18%	0	$0.00	
	LINN AREA CREDIT UNION	1	$124,800.00	0.19%	0	$0.00	
	LISBON COMMUNITY FCU	1	$111,400.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$121,250.00	0.19%	0	$0.00	
	MACON BANK, INC	1	$111,000.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$117,000.00	0.18%	0	$0.00	
	MARINE BANK	1	$114,875.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	4	$454,020.00	0.7%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$112,000.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$118,243.00	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$110,700.00	0.17%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$120,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,800.00	0.17%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	$116,250.00	0.18%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$114,431.17	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$112,000.00	0.17%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$117,705.00	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$111,200.00	0.17%	0	$0.00	
	MIDWESTONE BANK	1	$111,300.00	0.17%	0	$0.00	
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$115,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$113,905.00	0.18%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$116,800.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$233,462.00	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$112,899.09	0.17%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$116,500.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$925,555.00	1.42%	0	$0.00	
	MUFG UNION BANK, N.A	2	$240,000.00	0.37%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$233,750.00	0.36%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$124,400.00	0.19%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$114,000.00	0.18%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$116,000.00	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$226,100.00	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$117,600.00	0.18%	0	$0.00	
	NATIONWIDE BANK	1	$123,025.00	0.19%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$110,000.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$112,000.00	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$115,000.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,009.06	0.18%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	1	$110,500.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$122,814.00	0.19%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$113,500.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	3	$351,300.00	0.54%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$234,750.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$122,800.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$120,300.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$123,190.00	0.19%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$244,000.00	0.38%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$110,199.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	1	$113,500.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$225,000.00	0.35%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$110,000.00	0.17%	0	$0.00	
	PINNACLE BANK	1	$112,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$229,000.00	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$112,500.00	0.17%	0	$0.00	

	PLATINUM MORTGAGE, INC	3	$349,175.00	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$124,000.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$228,750.00	0.35%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$229,700.00	0.35%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$226,240.65	0.35%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,000.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$579,730.00	0.89%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$124,000.00	0.19%	0	$0.00	
	R P FUNDING INC	1	$111,150.00	0.17%	0	$0.00	
	RABOBANK, N.A	1	$120,000.00	0.18%	0	$0.00	
	RED RIVER BANK	1	$114,280.95	0.18%	0	$0.00	
	RENASANT BANK	2	$230,000.00	0.35%	0	$0.00	
	RIVER VALLEY BANK	1	$111,625.00	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$116,500.00	0.18%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$464,719.31	0.72%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$113,835.75	0.18%	0	$0.00	
	ROYAL CREDIT UNION	2	$235,900.00	0.36%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$120,000.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC	1	$112,000.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$348,420.00	0.54%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$109,311.16	0.17%	0	$0.00	
	S&T BANK	1	$119,700.00	0.18%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$236,500.00	0.36%	0	$0.00	
	SAFE CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	4	$463,450.00	0.71%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$113,600.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$114,900.00	0.18%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$120,950.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$110,500.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$118,750.00	0.18%	0	$0.00	
	SFMC, LP	1	$110,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$220,000.00	0.34%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$234,000.00	0.36%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$111,200.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	4	$469,838.00	0.72%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$114,900.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.17%	0	$0.00	
	STATE BANK OF WATERLOO	1	$112,000.00	0.17%	0	$0.00	
	STATE SAVINGS BANK	1	$116,000.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE	1	$111,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	7	$808,950.00	1.24%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$111,758.75	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$110,700.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$235,700.00	0.36%	0	$0.00	
	SUSQUEHANNA BANK	1	$120,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$576,448.89	0.89%	0	$0.00	
	TALMER BANK AND TRUST	1	$117,800.00	0.18%	0	$0.00	
	TD BANK, N.A	5	$594,008.74	0.91%	0	$0.00	
	TEXAS BANK	1	$120,000.00	0.18%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$229,605.00	0.35%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$123,200.00	0.19%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$114,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$122,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$113,832.80	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$120,430.07	0.19%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,500.00	0.17%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$111,150.00	0.17%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,000.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	1	$120,000.00	0.18%	0	$0.00	
	THREE RIVERS FCU	1	$116,000.00	0.18%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$116,400.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$227,800.00	0.35%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$122,000.00	0.19%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$117,800.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$119,819.26	0.18%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$116,674.00	0.18%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$111,200.00	0.17%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$119,200.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$349,900.00	0.54%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$114,826.80	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$112,000.00	0.17%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$112,000.00	0.17%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$120,618.86	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$118,400.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$351,357.33	0.54%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$114,900.00	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$120,000.00	0.18%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$232,500.00	0.36%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	0.19%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$347,000.00	0.53%	0	$0.00	
	VERITAS FUNDING, LLC	4	$463,889.00	0.71%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,405.76	0.19%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$237,350.00	0.37%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$112,202.37	0.17%	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	WEST GATE BANK	1	$110,000.00	0.17%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$114,000.00	0.18%	0	$0.00	
	WESTMARK CREDIT UNION	1	$110,533.27	0.17%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$120,000.00	0.18%	0	$0.00	
		2	$225,000.00	0.35%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION						
		WR STARKEY MORTGAGE, LLP	1	$116,000.00	0.18%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$349,521.83	0.68%	0	$0.00	
Total			**559**	**$64,994,986.31**	**100%**	**0**	**$0.00**	
3138WEVW6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$107,219.72	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$93,200.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,363,770.00	1.82%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$94,400.00	0.13%	0	$0.00	
		AFFILIATED BANK	1	$103,000.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.13%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$401,820.00	0.54%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$498,000.00	0.66%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$90,250.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$187,000.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$361,659.00	0.48%	0	$0.00	
		AMERICAN BANK	1	$95,200.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$95,729.02	0.13%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$203,902.22	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.13%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,746.06	0.12%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$99,702.90	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	10	$952,275.00	1.27%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$107,000.00	0.14%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$102,000.00	0.14%	0	$0.00	
		ANCHORBANK, FSB	3	$274,300.00	0.37%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$195,800.00	0.26%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$191,250.00	0.26%	0	$0.00	
			1	$99,018.76	0.13%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,565.49	0.12%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$93,000.00	0.12%	0	$0.00	
	AUBURNBANK	1	$85,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$108,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$488,125.00	0.65%	0	$0.00	
	BANK FIRST NATIONAL	2	$191,500.00	0.26%	0	$0.00	
	BANK IOWA	1	$96,000.00	0.13%	0	$0.00	
	BANK MUTUAL	4	$380,682.02	0.51%	0	$0.00	
	BANK OF AMERICAN FORK	1	$96,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$103,000.00	0.14%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$96,800.00	0.13%	0	$0.00	
	BANK OF GALESVILLE	1	$90,200.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$90,250.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	2	$213,000.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$274,888.46	0.37%	0	$0.00	
	BANK OF WASHINGTON	1	$101,390.00	0.14%	0	$0.00	
	BANKERS' BANK	3	$295,000.00	0.39%	0	$0.00	
	BANKUNITED, N.A	1	$105,000.00	0.14%	0	$0.00	
	BANNER BANK	4	$402,900.00	0.54%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$106,750.00	0.14%	0	$0.00	
	BAY EQUITY LLC	1	$100,000.00	0.13%	0	$0.00	
	BEACON CREDIT UNION	1	$90,363.69	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	6	$572,500.00	0.76%	0	$0.00	
	BLACKHAWK BANK	1	$99,000.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$299,750.13	0.4%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$397,350.00	0.53%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$289,500.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	1	$86,600.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$204,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$86,250.00	0.12%	0	$0.00	
	BUSEY BANK	1	$100,000.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$198,800.00	0.27%	0	$0.00	
	CALCITE CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	

	CAPITAL CREDIT UNION ISAOA	1	$95,000.00	0.13%	0	$0.00	
	CAPSTAR BANK	1	$103,678.68	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$292,000.00	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$108,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$85,600.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$88,000.00	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$89,600.00	0.12%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$89,300.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$200,512.83	0.27%	0	$0.00	
	CENTRAL TRUST BANK	1	$97,149.38	0.13%	0	$0.00	
	CENTREBANK	1	$100,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$298,100.00	0.4%	0	$0.00	
	CENTRUE BANK	1	$90,210.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$90,000.00	0.12%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	CHELSEA GROTON BANK	1	$105,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$274,000.00	0.37%	0	$0.00	
	CIS FINANCIAL SERVICES INC	1	$94,860.00	0.13%	0	$0.00	
	CITIZENS BANK	1	$95,000.00	0.13%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$100,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$379,920.00	0.51%	0	$0.00	
	CITIZENS STATE BANK	1	$104,000.00	0.14%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$99,750.00	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$85,000.00	0.11%	0	$0.00	
	CITY NATIONAL BANK	1	$97,861.92	0.13%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$95,500.00	0.13%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$102,330.00	0.14%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$90,117.04	0.12%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$86,000.00	0.11%	0	$0.00	
	CLEVELAND STATE BANK	1	$106,000.00	0.14%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$99,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$86,200.00	0.11%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$193,619.91	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$94,700.00	0.13%	0	$0.00	
		3	$280,236.54	0.37%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMM NATL BK OF TXRKANA	1	$96,754.05	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,400.00	0.14%	0	$0.00	
	COMMERCIAL TRUST CO	1	$93,600.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$90,993.71	0.12%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$92,000.00	0.12%	0	$0.00	
	COMMUNITY BANK, NA	2	$185,600.00	0.25%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$99,920.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$385,060.00	0.51%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$200,800.00	0.27%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$93,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$99,849.38	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$101,000.00	0.13%	0	$0.00	
	CREDIT UNION WEST	2	$197,000.00	0.26%	0	$0.00	
	CU CHANNELS, LLC	1	$87,300.00	0.12%	0	$0.00	
	CUMD	2	$189,250.00	0.25%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$99,000.00	0.13%	0	$0.00	
	DEERWOOD BANK	1	$85,000.00	0.11%	0	$0.00	
	DEMOTTE STATE BANK	1	$88,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$102,000.00	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$97,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$593,200.00	0.79%	0	$0.00	
	DUPAGE CREDIT UNION	1	$105,794.00	0.14%	0	$0.00	
	EECU	1	$90,500.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$105,594.35	0.14%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$415,875.00	0.55%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$95,222.07	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$100,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	3	$300,037.00	0.4%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$108,450.00	0.14%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$95,365.44	0.13%	0	$0.00	
		1	$109,250.00	0.15%	0	$0.00	

	EVERETT FINANCIAL INC...DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$647,185.00	0.86%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$109,600.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	3	$305,697.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,213,018.00	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$100,854.22	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$106,873.64	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$100,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,225.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$178,500.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$193,985.58	0.26%	0	$0.00	
	FIMI INC	1	$88,000.00	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$88,350.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$382,070.96	0.51%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$100,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$390,800.00	0.52%	0	$0.00	
	FIRST COMMUNITY BANK	1	$92,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$90,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$198,200.00	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,600.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$108,900.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,350.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.13%	0	$0.00	
		2	$208,317.00	0.28%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$100,000.00	0.13%	0	$0.00	
	FIRST FIDELITY BANK	1	$101,600.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$89,240.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$84,749.15	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	4	$398,400.00	0.53%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,158.68	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$106,320.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$284,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$667,567.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$90,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	2	$206,240.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$494,500.00	0.66%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$87,600.00	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$92,000.00	0.12%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$102,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$192,605.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$202,500.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$400,150.00	0.53%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$486,012.61	0.65%	0	$0.00	
	FIRSTBANK	2	$183,126.81	0.24%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$103,843.36	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSIOURI CORPORATION	1	$96,500.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$181,020.00	0.24%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$96,300.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$182,800.00	0.24%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$102,160.00	0.14%	0	$0.00	
		1	$105,592.64	0.14%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE						
	FULTON BANK, N.A	3	$291,600.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$212,300.00	0.28%	0	$0.00	
	GENISYS CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$105,210.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$97,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	4	$414,450.00	0.55%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$95,858.57	0.13%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	13	$1,215,025.79	1.62%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$291,700.00	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$196,200.00	0.26%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$105,000.00	0.14%	0	$0.00	
	HAWTHORN BANK	1	$91,411.79	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$203,370.00	0.27%	0	$0.00	
	HERITAGE BANK	1	$92,595.33	0.12%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$273,130.00	0.36%	0	$0.00	
	HOME FEDERAL BANK	1	$102,000.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$199,200.00	0.27%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$105,000.00	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$93,450.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$488,550.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$313,150.00	0.42%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$106,846.87	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$175,670.00	0.23%	0	$0.00	
	HOMEWISE, INC	1	$98,700.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	6	$589,300.00	0.79%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$102,600.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$487,261.62	0.65%	0	$0.00	
	ICON CREDIT UNION	2	$186,266.99	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$286,000.00	0.38%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,600.00	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,750.00	0.12%	0	$0.00	
	ILLINI BANK	1	$91,000.00	0.12%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	6	$551,581.00	0.74%	0	$0.00	
	INDEPENDENT BANK	3	$285,730.00	0.38%	0	$0.00	
	INSIGHT CREDIT UNION	1	$108,945.00	0.15%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$95,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$105,000.00	0.14%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,857.69	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$104,800.00	0.14%	0	$0.00	
	IXONIA BANK	1	$98,800.00	0.13%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$85,500.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$92,350.00	0.12%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$88,350.00	0.12%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$102,252.46	0.14%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$96,700.00	0.13%	0	$0.00	
	KENTLAND BANK	1	$103,900.00	0.14%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$101,600.00	0.14%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$85,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$107,573.00	0.14%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$95,858.57	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$175,000.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	10	$924,447.29	1.23%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$175,000.00	0.23%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,400.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$102,600.00	0.14%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$104,760.00	0.14%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$94,511.45	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$95,600.00	0.13%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$98,500.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$90,857.10	0.12%	0	$0.00	
	MAGNA BANK	1	$100,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$203,600.00	0.27%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	

	MARINE BANK	1	$96,000.00	0.13%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	
	MARQUETTE BANK	1	$99,000.00	0.13%	0	$0.00	
	MARSHLAND COMMUNITY FCU	1	$94,000.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.13%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	MERCANTILE BANK	1	$102,400.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$85,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$298,255.00	0.4%	0	$0.00	
	MIDFIRST BANK	1	$98,654.45	0.13%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$91,675.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	4	$399,625.00	0.53%	0	$0.00	
	MILL CITY CREDIT UNION	1	$96,900.00	0.13%	0	$0.00	
	MINERS NATIONAL BANK OF EVELETH, 401 GRANT AVE PO BOX 120, EVELETH, MINNESOTA 55734	1	$106,000.00	0.14%	0	$0.00	
	MONROE BANK & TRUST	1	$95,000.00	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$93,500.00	0.12%	0	$0.00	
	MORTGAGE AMERICA	1	$103,806.36	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$105,450.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$293,500.00	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$102,000.00	0.14%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$91,992.92	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$192,092.60	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$712,400.00	0.95%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$105,000.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	2	$183,000.00	0.24%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$197,614.33	0.26%	0	$0.00	
	NATIONWIDE BANK	1	$85,000.00	0.11%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$103,300.00	0.14%	0	$0.00	
	NEIGHBORS CREDIT UNION	2	$199,500.00	0.27%	0	$0.00	
	NJ LENDERS CORP	1	$104,600.00	0.14%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$99,655.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$90,250.00	0.12%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$97,700.00	0.13%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$88,300.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$192,698.75	0.26%	0	$0.00	
	NUVISION FCU	1	$94,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	4	$382,773.00	0.51%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,000.00	0.13%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$88,500.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$105,600.00	0.14%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$105,600.00	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$84,998.60	0.11%	0	$0.00	
	ORIENTAL BANK	2	$191,317.74	0.26%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$193,200.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$100,854.48	0.13%	0	$0.00	
	PACOR MORTGAGE CORP	1	$100,000.00	0.13%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$191,500.00	0.26%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$99,900.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$209,500.00	0.28%	0	$0.00	
	PARK NATIONAL BANK	2	$210,899.65	0.28%	0	$0.00	
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	$97,533.66	0.13%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$89,864.45	0.12%	0	$0.00	
	PEOPLES BANK	1	$106,805.00	0.14%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$487,074.05	0.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$308,500.00	0.41%	0	$0.00	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,000.00	0.15%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$89,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$309,500.00	0.41%	0	$0.00	
	PIONEER BANK	1	$101,700.00	0.14%	0	$0.00	
	PIONEER WV FCU	1	$100,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$176,875.00	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$398,650.00	0.53%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	
		1	$90,250.00	0.12%	0	$0.00	

	PREMIER BANK, AN IOWA BANKING CORPORATION						
	PREMIER MORTGAGE SERVICES, INC	1	$106,830.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$276,240.00	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$98,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$396,610.00	0.53%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$88,639.00	0.12%	0	$0.00	
	PULASKI BANK HOME LENDING LEES SUM	1	$108,300.00	0.14%	0	$0.00	
	R P FUNDING INC	1	$103,550.00	0.14%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$97,200.00	0.13%	0	$0.00	
	RCB BANK	1	$105,000.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$281,686.03	0.38%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	RENASANT BANK	2	$199,360.04	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$108,000.00	0.14%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$180,500.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$84,871.98	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,250.00	0.12%	0	$0.00	
	ROUNDBANK	1	$109,500.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	4	$388,803.00	0.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$183,750.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$415,325.00	0.55%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$94,266.99	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	1	$95,000.00	0.13%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$87,000.00	0.12%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$207,500.24	0.28%	0	$0.00	
	SECURITY STATE BANK	1	$87,992.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$210,000.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$387,861.43	0.52%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$90,000.00	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	1	$95,600.00	0.13%	0	$0.00	
	SOLVAY BANK	2	$193,753.46	0.26%	0	$0.00	

	SOMERSET TRUST COMPANY	3	$272,820.00	0.36%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$210,000.00	0.28%	0	$0.00	
	SOUTH PORTE BANK	1	$109,600.00	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$394,300.00	0.53%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$108,375.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$100,000.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$297,845.83	0.4%	0	$0.00	
	ST.MARY'S BANK	1	$85,000.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$192,000.00	0.26%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$95,600.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$92,500.00	0.12%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$96,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	8	$797,500.00	1.06%	0	$0.00	
	STIFEL BANK AND TRUST	1	$100,125.00	0.13%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$176,000.00	0.23%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$94,856.92	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$87,100.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$99,998.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC	1	$90,000.00	0.12%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$182,360.68	0.24%	0	$0.00	
	SUSQUEHANNA BANK	2	$190,250.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$388,550.00	0.52%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$96,400.00	0.13%	0	$0.00	
	TALMER BANK AND TRUST	6	$591,260.00	0.79%	0	$0.00	
	TD BANK, N.A	7	$684,460.23	0.91%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	TEXAS BANK	1	$89,500.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$179,382.22	0.24%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$180,720.00	0.24%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$97,000.00	0.13%	0	$0.00	
	THE PEOPLES BANK	1	$108,000.00	0.14%	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$92,000.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$105,600.00	0.14%	0	$0.00	
	THREE RIVERS FCU	2	$182,432.92	0.24%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	2	$197,750.00	0.26%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$106,200.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	2	$194,500.00	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$192,875.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$484,303.00	0.65%	0	$0.00	
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	$97,852.40	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$418,292.00	0.56%	0	$0.00	
	UNITED BANK	1	$92,500.00	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$182,000.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$403,717.81	0.54%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$90,100.00	0.12%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$195,250.00	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$91,180.00	0.12%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$107,840.89	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$383,053.29	0.51%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$493,372.00	0.66%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$199,880.00	0.27%	0	$0.00	
	VISION BANK	1	$90,250.00	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$197,600.00	0.26%	0	$0.00	
	VYSTAR CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	WANIGAS CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$108,750.00	0.15%	0	$0.00	
	WEST GATE BANK	1	$100,000.00	0.13%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$180,915.77	0.24%	0	$0.00	

		WESTERRA CREDIT UNION	2	$188,418.97	0.25%	0	$0.00	
		WESTFIELD BANK, FSB	1	$86,450.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTER LAN COMPANY	1	$101,500.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$100,000.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$89,973.05	0.12%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$89,864.45	0.12%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$101,500.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$87,873.20	0.12%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$99,852.68	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$102,755.02	0.14%	0	$0.00	
		YOUR LEGACY FEDERAL CREDIT UNION	1	$98,800.00	0.19%	0	$0.00	
Total			**771**	**$74,993,111.48**	**100%**	**0**	**$0.00**	
3138WEVX4		ACADEMY MORTGAGE CORPORATION	13	$1,797,925.00	2.77%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$286,500.00	0.44%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$132,490.31	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$131,000.00	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$417,748.00	0.64%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$430,025.00	0.66%	0	$0.00	
		AMERICA'S FIRST FCU	1	$134,900.00	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$144,000.00	0.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$126,000.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$258,299.00	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$540,510.00	0.83%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$134,400.00	0.21%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$139,000.00	0.21%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$132,500.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,100.00	0.23%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$695,651.18	1.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$143,000.00	0.22%	0	$0.00	
	BANK MUTUAL	1	$142,500.00	0.22%	0	$0.00	
	BANK OF SPRINGFIELD	1	$125,250.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$688,023.39	1.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$129,812.69	0.2%	0	$0.00	
	BANKERS' BANK	2	$253,800.00	0.39%	0	$0.00	
	BANKIOWA	1	$135,795.16	0.21%	0	$0.00	
	BANKUNITED, N.A	1	$148,500.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	1	$138,000.00	0.21%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$130,000.00	0.2%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$135,000.00	0.21%	0	$0.00	
	BLUELEAF LENDING LLC	1	$145,779.88	0.22%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$135,200.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	1	$132,905.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$282,750.00	0.44%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$274,500.00	0.42%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC.,A DELAWARE LIMITED LIABILITY COMPANY	1	$149,400.00	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	
	CAPITAL CREDIT UNION	1	$144,875.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$292,900.00	0.45%	0	$0.00	
	CASHCALL MORTGAGE	2	$261,200.00	0.4%	0	$0.00	
	CENDERA FUNDING, INC	1	$142,500.00	0.22%	0	$0.00	
	CENTRAL BANK	1	$147,200.00	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$272,920.00	0.42%	0	$0.00	
	CENTRUE BANK	2	$291,500.00	0.45%	0	$0.00	
	CENTURY LENDING COMPANY	5	$681,199.57	1.05%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$558,700.00	0.86%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$126,209.62	0.19%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$148,675.00	0.23%	0	$0.00	

	CITIZENS FIRST BANK	1	$143,474.80	0.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$136,000.00	0.21%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$135,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC	1	$128,800.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,793.75	0.22%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$275,250.00	0.42%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$130,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,500.00	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	1	$143,735.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$145,000.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$146,000.00	0.22%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$142,748.58	0.22%	0	$0.00	
	CREDIT UNION WEST	1	$130,400.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,000.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$140,600.00	0.22%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$134,900.00	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$126,617.31	0.19%	0	$0.00	
	DEMOTTE STATE BANK	1	$135,600.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$291,000.00	0.45%	0	$0.00	
	DFCU FINANCIAL	1	$128,200.00	0.2%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$147,553.48	0.23%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$271,799.36	0.42%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$130,950.00	0.2%	0	$0.00	
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$140,125.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$258,250.00	0.4%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$124,064.57	0.19%	0	$0.00	
	FAA CREDIT UNION	1	$148,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,963,392.45	3.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$134,805.49	0.21%	0	$0.00	

	FARMERS AND MERCHANTS BANK - COR	1	$130,000.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST	1	$145,162.00	0.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$142,500.00	0.22%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$137,500.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	3	$408,303.00	0.63%	0	$0.00	
	FIDELITY BANK	2	$264,500.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$292,800.00	0.45%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$144,500.00	0.22%	0	$0.00	
	FIRST BANK	1	$149,000.00	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$147,500.00	0.23%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$141,500.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$137,900.00	0.21%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$125,000.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,850.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$133,700.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$131,500.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$139,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$283,750.00	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$143,783.11	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$136,000.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$411,765.00	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$143,500.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	3	$423,610.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$536,842.00	0.83%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$133,185.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$126,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$135,795.16	0.21%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$126,250.00	0.19%	0	$0.00	
	FIRST OPTION BANK	1	$125,000.00	0.19%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$146,205.00	0.22%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$127,300.00	0.2%	0	$0.00	
		1	$143,000.00	0.22%	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST STATE BANK OF ST. CHARLES, MO	1	$139,500.00	0.21%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$132,050.00	0.2%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$143,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$261,939.86	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$562,498.00	0.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,533.00	0.23%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$132,000.00	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$136,000.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$280,720.00	0.43%	0	$0.00	
	FLORIDA CREDIT UNION	1	$145,200.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	1	$131,100.00	0.2%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$132,050.00	0.2%	0	$0.00	
	FREMONT BANK	1	$145,623.23	0.22%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$254,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$267,000.00	0.41%	0	$0.00	
	GECU	1	$129,117.00	0.2%	0	$0.00	
	GMFS, LLC	2	$276,340.00	0.43%	0	$0.00	
	GREAT WESTERN BANK	1	$131,100.00	0.2%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$932,369.24	1.43%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$286,964.43	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$277,947.00	0.43%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$138,400.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$146,400.00	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$142,400.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$259,560.00	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$261,000.00	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$269,075.00	0.41%	0	$0.00	
	HOMEWISE, INC	1	$146,200.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	1	$136,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$527,141.85	0.81%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$399,090.00	0.61%	0	$0.00	

	IDEAL CREDIT UNION	2	$283,570.00	0.44%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$271,040.00	0.42%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$148,500.00	0.23%	0	$0.00	
	INDEPENDENT BANK	2	$265,920.00	0.41%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$147,250.00	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$131,842.00	0.2%	0	$0.00	
	JANESVILLE STATE BANK	1	$143,100.00	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$146,000.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$294,165.99	0.45%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$397,675.00	0.61%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$126,950.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$291,800.00	0.45%	0	$0.00	
	LEADER MORTGAGE	1	$147,600.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$145,000.00	0.22%	0	$0.00	
	LINN AREA CREDIT UNION	2	$269,000.00	0.41%	0	$0.00	
	M/I FINANCIAL, LLC	1	$142,500.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$145,350.00	0.22%	0	$0.00	
	MARQUETTE BANK	1	$141,000.00	0.22%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$137,750.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.19%	0	$0.00	
	MAVERICK FUNDING CORP	1	$128,250.00	0.2%	0	$0.00	
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$126,400.00	0.19%	0	$0.00	
	MENNA COMPANY	1	$132,616.11	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$144,000.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$125,000.00	0.19%	0	$0.00	
	MIDWEST BANK N.A	1	$141,075.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	1	$129,750.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$132,890.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,900.00	0.21%	0	$0.00	
	MORTGAGENETWORK	3	$432,700.00	0.67%	0	$0.00	
	MOUNT VERNON BANK	1	$129,600.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,059,117.00	1.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$125,000.00	0.19%	0	$0.00	

	MUFG UNION BANK, N.A	3	$411,000.00	0.63%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$141,500.00	0.22%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$126,320.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,000.00	0.22%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$139,798.29	0.22%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$149,000.00	0.23%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$135,295.92	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	2	$284,600.00	0.44%	0	$0.00	
	NMSI INC	1	$130,811.26	0.2%	0	$0.00	
	NODAWAY VALLEY BANK	1	$125,000.00	0.19%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$149,060.54	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$131,100.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$131,801.19	0.2%	0	$0.00	
	OHNWARD BANK & TRUST	1	$145,000.00	0.22%	0	$0.00	
	OLD FLORIDA BANK	1	$130,625.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$296,905.03	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$260,000.00	0.4%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$139,103.72	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$271,100.00	0.42%	0	$0.00	
	PATELCO CREDIT UNION	1	$144,681.76	0.22%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$132,408.95	0.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$125,000.00	0.19%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$130,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,088.00	0.2%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,000.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$132,000.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$138,024.00	0.21%	0	$0.00	
	PHENIX GIRARD BANK	1	$132,890.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$861,150.00	1.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$296,000.00	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$138,000.00	0.21%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$148,800.00	0.23%	0	$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$137,750.00	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$137,750.00	0.21%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$146,000.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$555,216.00	0.85%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$136,000.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$268,900.00	0.41%	0	$0.00	
	RABOBANK, N.A	1	$143,250.00	0.22%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$147,000.00	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$543,992.52	0.84%	0	$0.00	
	RELIANCE BANK	1	$147,781.97	0.23%	0	$0.00	
	RENASANT BANK	3	$425,886.16	0.66%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$138,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$144,900.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,505.00	0.21%	0	$0.00	
	ROUNDBANK	1	$149,000.00	0.23%	0	$0.00	
	ROYAL BANK	1	$145,000.00	0.22%	0	$0.00	
	ROYAL CREDIT UNION	2	$267,600.00	0.41%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,905.00	0.2%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$139,500.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	2	$271,125.00	0.42%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$130,055.00	0.2%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$274,804.20	0.42%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$136,303.33	0.21%	0	$0.00	
	SECURITY CREDIT UNION	1	$131,100.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$136,800.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	1	$149,150.00	0.23%	0	$0.00	
	SFMC, LP	1	$143,050.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$272,819.90	0.42%	0	$0.00	
	SMW FINANCIAL, LLC	1	$147,100.00	0.23%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,500.00	0.2%	0	$0.00	
	SOUTH STATE BANK	3	$420,050.00	0.65%	0	$0.00	
	SOUTHEAST NATIOANAL BANK	1	$133,000.00	0.2%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$145,585.20	0.22%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$129,400.00	0.2%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	1	$125,200.00	0.19%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$132,910.17	0.2%	0	$0.00	
	STEARNS LENDING INC	3	$411,000.00	0.63%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$139,050.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC	2	$280,000.00	0.43%	0	$0.00	
	SUSQUEHANNA BANK	1	$136,000.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$681,370.00	1.05%	0	$0.00	
	TALMER BANK AND TRUST	4	$528,025.00	0.81%	0	$0.00	
	TD BANK, N.A	6	$791,866.37	1.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$145,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$140,125.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$141,387.67	0.22%	0	$0.00	
	THE MILFORD BANK	2	$267,000.00	0.41%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$147,000.00	0.23%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$128,000.00	0.2%	0	$0.00	
	THINK MUTUAL BANK	1	$134,500.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$136,000.00	0.21%	0	$0.00	
	THREE RIVERS FCU	1	$145,290.36	0.22%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$133,860.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$133,000.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,000.00	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	1	$147,800.00	0.23%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$137,750.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	2	$276,170.00	0.42%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$291,350.00	0.45%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$282,900.00	0.44%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$136,793.65	0.21%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$132,050.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$687,398.00	1.06%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	3	$402,697.00	0.62%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$143,920.00	0.22%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$415,050.00	0.64%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$270,000.00	0.42%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$289,650.00	0.45%	0	$0.00	
		UWHARRIE BANK	1	$148,300.00	0.23%	0	$0.00	
		VALLEY STATE BANK	1	$133,300.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$139,175.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	2	$273,020.00	0.42%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,500.00	0.22%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$143,000.00	0.22%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$142,975.00	0.22%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$135,500.00	0.21%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$294,760.23	0.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$148,579.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	2	$285,350.00	0.44%	0	$0.00	
		WESTFIELD BANK, FSB	1	$140,000.00	0.22%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$125,200.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$409,420.00	0.63%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$139,577.62	0.3%	0	$0.00	
Total			**473**	**$64,993,146.58**	**100%**	**0**	**$0.00**	
3138WEVY2		4TRUST MORTGAGE, INC	1	$150,750.00	0.1%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$160,273.86	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$3,563,576.64	2.38%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	3	$477,755.00	0.32%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$169,333.14	0.11%	0	$0.00	
		AFFILIATED BANK	1	$162,000.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$169,200.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$467,250.00	0.31%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$153,805.00	0.1%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$153,425.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$169,600.00	0.11%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$154,400.00	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$628,253.90	0.42%	0	$0.00	
	AMERICAN BANK	1	$156,858.90	0.1%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$160,000.00	0.11%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,000.00	0.1%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$156,150.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$653,900.00	0.44%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$313,262.00	0.21%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$320,000.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$509,655.00	0.34%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$151,920.00	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$149,783.88	0.1%	0	$0.00	
	ANCHORBANK, FSB	1	$153,000.00	0.1%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	ARIZONA BANK & TRUST	1	$154,275.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$152,800.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,200.00	0.11%	0	$0.00	
	ASHLAND CREDIT UNION	1	$154,147.57	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$315,850.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,000.00	0.1%	0	$0.00	
	AUBURNBANK	2	$330,700.00	0.22%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$150,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$150,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$499,790.00	0.33%	0	$0.00	
	BANK MUTUAL	1	$154,800.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$149,993.06	0.1%	0	$0.00	
	BANK OF HAWAII	1	$160,789.11	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$159,920.00	0.11%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$172,000.00	0.11%	0	$0.00	

	BANK OF NORTH CAROLINA	1	$173,166.00	0.12%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$157,461.68	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$174,500.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$640,276.03	0.43%	0	$0.00	
	BANKCDA	1	$172,000.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$154,172.53	0.1%	0	$0.00	
	BANKERS' BANK	4	$616,019.00	0.41%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$159,300.00	0.11%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	BARR GROUP, INC	1	$155,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	5	$828,700.00	0.55%	0	$0.00	
	BAY EQUITY LLC	2	$313,500.00	0.21%	0	$0.00	
	BEAR STATE BANK	1	$152,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	8	$1,301,400.00	0.87%	0	$0.00	
	BERKSHIRE BANK	1	$150,350.00	0.1%	0	$0.00	
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$155,308.31	0.1%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$154,400.00	0.1%	0	$0.00	
	BLUESKY LENDING LC	1	$166,250.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$317,855.25	0.21%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$303,800.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.1%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$317,500.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$488,975.00	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$2,257,150.00	1.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$160,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	6	$949,900.00	0.63%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$166,200.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$167,000.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	2	$306,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$328,300.00	0.22%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$163,500.00	0.11%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	3	$486,105.00	0.32%	0	$0.00	
	CENTRUE BANK	1	$150,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	4	$646,898.00	0.43%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$307,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	1	$152,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$479,775.00	0.32%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$167,678.66	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$160,000.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$926,000.00	0.62%	0	$0.00	
	CITIZENS STATE BANK	1	$156,750.00	0.1%	0	$0.00	
	CITY NATIONAL BANK	2	$334,159.28	0.22%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$149,774.08	0.1%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$172,800.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	2	$336,750.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC	2	$335,050.00	0.22%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$316,250.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$301,920.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$334,422.00	0.22%	0	$0.00	
	COLORADO CREDIT UNIN	1	$167,500.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$320,000.00	0.21%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	2	$307,000.00	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$322,000.00	0.21%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$162,725.20	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$152,750.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$326,747.36	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$158,400.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$153,260.00	0.1%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$153,500.00	0.1%	0	$0.00	

	CREDIT UNION OF DODGE CITY	1	$156,973.50	0.1%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	2	$307,800.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$636,500.00	0.42%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$308,950.00	0.21%	0	$0.00	
	CUMD	2	$324,900.00	0.22%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$320,664.20	0.21%	0	$0.00	
	DEERWOOD BANK	1	$150,000.00	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$154,382.83	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$483,229.00	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$652,947.75	0.44%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$159,764.29	0.11%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$489,350.00	0.33%	0	$0.00	
	ELGA CREDIT UNION	1	$159,538.17	0.11%	0	$0.00	
	EMPIRE BANK	1	$152,000.00	0.1%	0	$0.00	
	ENVISION CREDIT UNION	1	$152,950.00	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$159,375.00	0.11%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$161,262.08	0.11%	0	$0.00	
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$172,690.38	0.12%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$155,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$164,770.56	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$154,000.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	2	$319,300.00	0.21%	0	$0.00	
	EXCHANGE STATE BANK	1	$150,000.00	0.1%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$153,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	$167,757.51	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$4,775,641.57	3.18%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$493,662.00	0.33%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$158,650.00	0.11%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST	1	$157,700.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$315,000.00	0.21%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	2	$325,600.00	0.22%	0	$0.00	
	FARMERS STATE BANK	1	$168,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$156,800.00	0.1%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,309,304.00	0.87%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$170,000.00	0.11%	0	$0.00	
	FIDELITY BANK	1	$156,600.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$965,528.61	0.64%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	1	$155,900.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$160,000.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$158,400.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$1,116,200.00	0.74%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$340,670.00	0.23%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$157,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK	2	$320,777.54	0.21%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	6	$948,455.00	0.63%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$332,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$165,840.00	0.11%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$160,000.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$333,513.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$167,646.97	0.11%	0	$0.00	
		1	$165,795.00	0.11%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	11	$1,773,950.00	1.18%	0	$0.00	
	FIRST MIDWEST BANK	2	$324,519.07	0.22%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$151,050.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$153,900.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$983,553.00	0.66%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$338,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	$156,750.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$163,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$169,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$172,900.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$155,700.00	0.1%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$304,600.00	0.2%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$313,282.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$170,525.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$153,000.00	0.1%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$159,125.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$503,500.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,425,108.93	0.95%	0	$0.00	
	FIRSTRUST BANK	2	$338,300.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$170,905.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$163,800.00	0.11%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$152,500.00	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$171,200.00	0.11%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$156,500.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$155,031.25	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$332,005.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,748,230.00	1.17%	0	$0.00	

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,500.36	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$165,400.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$166,604.92	0.11%	0	$0.00	
	GMFS, LLC	2	$312,705.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORATGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$168,180.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	2	$336,550.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$162,500.00	0.11%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$483,080.00	0.32%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$298,415.15	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$466,700.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$315,150.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$485,250.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,920.00	0.1%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$164,257.66	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$171,208.43	0.11%	0	$0.00	
	HARBORONE BANK	1	$150,000.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$640,305.74	0.43%	0	$0.00	
	HERITAGE BANK	1	$159,500.00	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$156,379.35	0.1%	0	$0.00	
	HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	HNB NATIONAL BANK	1	$172,000.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$164,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$164,800.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$949,330.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$310,000.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$152,000.00	0.1%	0	$0.00	

	LIABILITY COMPANY						
	HOMESERVICES LENDING LLC	1	$150,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$160,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$154,400.00	0.1%	0	$0.00	
	HOMEWISE, INC	1	$159,840.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	6	$941,305.00	0.63%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$154,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$309,226.00	0.21%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	ICON CREDIT UNION	2	$309,075.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$471,060.00	0.31%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$153,260.00	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,425.00	0.1%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$162,900.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$151,050.00	0.1%	0	$0.00	
	INTEGRITY FIRST BANK	1	$150,000.00	0.1%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	JD BANK (20840)	1	$168,950.00	0.11%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$173,850.00	0.12%	0	$0.00	
	JMAC LENDING, INC	2	$321,500.00	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$630,400.00	0.42%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$168,600.00	0.11%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$168,500.00	0.11%	0	$0.00	
	LADERA LENDING, INC	1	$163,768.92	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$167,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$153,450.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$338,000.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	2	$312,600.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$165,500.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$165,755.45	0.11%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$165,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$325,475.00	0.22%	0	$0.00	
	LIVERPOOL COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$157,425.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$165,600.00	0.11%	0	$0.00	
	MAGNA BANK	1	$151,905.00	0.1%	0	$0.00	

	MAGNOLIA BANK, INC	2	$327,600.00	0.22%	0	$0.00	
	MARINE BANK	1	$167,000.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$153,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$162,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$155,775.23	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$478,190.00	0.32%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$488,000.00	0.33%	0	$0.00	
	MENNA COMPANY	3	$512,044.44	0.34%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$162,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$162,540.00	0.11%	0	$0.00	
	METRO BANK	1	$155,770.18	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$327,280.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$170,720.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$321,700.00	0.21%	0	$0.00	
	MIDFIRST BANK	1	$150,253.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$166,700.00	0.11%	0	$0.00	
	MIDWEST BANK N.A	1	$173,375.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$158,100.00	0.11%	0	$0.00	
	MLD MORTGAGE, INC	1	$172,000.00	0.11%	0	$0.00	
	MONUMENT BANK	1	$159,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$154,800.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$315,400.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$481,425.00	0.32%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$160,400.00	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$321,500.00	0.21%	0	$0.00	
	MOUND CITY BANK	1	$151,794.53	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$160,000.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$2,096,450.00	1.4%	0	$0.00	
	MUFG UNION BANK, N.A	2	$308,612.65	0.21%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$153,900.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$331,000.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$154,400.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$163,378.19	0.11%	0	$0.00	
	NATIONWIDE BANK	2	$306,528.32	0.2%	0	$0.00	

	NAVY FEDERAL CREDIT UNION	1	$161,953.89	0.11%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$150,500.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$156,000.00	0.1%	0	$0.00	
	NOBLE HOME LOANS INC	1	$164,000.00	0.11%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$159,764.29	0.11%	0	$0.00	
	NORTHVIEW BANK	3	$489,400.00	0.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$159,920.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	2	$332,650.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$327,804.00	0.22%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	4	$632,205.00	0.42%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,230.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$316,800.00	0.21%	0	$0.00	
	OOSTBURG STATE BANK	1	$150,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$335,049.56	0.22%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$167,400.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$667,000.00	0.44%	0	$0.00	
	PARK BANK	1	$165,300.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	2	$328,050.00	0.22%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$307,000.00	0.2%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$164,800.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$152,800.00	0.1%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$168,100.00	0.11%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$162,750.00	0.11%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$155,412.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,500.00	0.12%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$156,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	1	$154,500.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$983,052.28	0.66%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$316,800.00	0.21%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,422,750.00	1.62%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$479,008.50	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$646,800.00	0.43%	0	$0.00	
	PMAC LENDING SERVICES, INC	8	$1,284,265.00	0.86%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$665,000.00	0.44%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$312,953.00	0.21%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$169,200.00	0.11%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$150,720.00	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$174,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$329,700.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$165,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,250.00	0.11%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$174,400.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$315,783.88	0.21%	0	$0.00	
	PROGRESS BANK & TRUST	1	$162,210.68	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$809,777.00	0.54%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$165,000.00	0.11%	0	$0.00	
	PULASKI BANK HOME LENDING NAPERVIL	1	$156,750.00	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	
	R BANK	1	$171,341.54	0.11%	0	$0.00	
	RABOBANK, N.A	1	$167,752.50	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$163,000.00	0.11%	0	$0.00	
	RANLIFE, INC	1	$151,000.00	0.1%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$166,005.08	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$158,100.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	4	$639,200.00	0.43%	0	$0.00	
	RENASANT BANK	1	$158,132.00	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	2	$324,550.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$154,230.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$155,000.00	0.1%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$165,555.75	0.11%	0	$0.00	

	ROYAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$165,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	
	RSI BANK ISIOA/OR ASSIGNS	1	$166,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$308,442.00	0.21%	0	$0.00	
	S&T BANK	1	$169,329.31	0.11%	0	$0.00	
	SAFE CREDIT UNION	3	$499,348.65	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	2	$300,000.00	0.2%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$154,000.00	0.1%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$326,700.00	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$314,756.92	0.21%	0	$0.00	
	SECURITY BANK	1	$153,500.00	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,050.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$163,400.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,550.00	0.11%	0	$0.00	
	SETTLERS BANK	1	$161,200.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$152,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,257,423.31	0.84%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$165,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$166,250.00	0.11%	0	$0.00	
	SMW FINANCIAL, LLC	1	$164,500.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	2	$322,910.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	8	$1,324,998.00	0.88%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$312,883.33	0.21%	0	$0.00	
	SOUTHERN STATES BANK	1	$156,600.00	0.1%	0	$0.00	
	SOUTHSIDE BANK	2	$305,600.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$164,200.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$154,000.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$157,500.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$161,500.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$326,202.17	0.22%	0	$0.00	

	STATE BANK OF CROSS PLAINS	1	$158,900.00	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$171,600.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$481,139.09	0.32%	0	$0.00	
	STATEWIDE MORTGAGE	1	$168,800.00	0.11%	0	$0.00	
	STEARNS LENDING INC	9	$1,460,854.91	0.97%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$310,000.00	0.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$162,000.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$157,861.87	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$168,650.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$157,267.97	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$150,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$2,127,489.01	1.42%	0	$0.00	
	T. J. FINANCIAL, INC	1	$162,000.00	0.11%	0	$0.00	
	TALMER BANK AND TRUST	3	$459,700.00	0.31%	0	$0.00	
	TD BANK, N.A	6	$969,249.63	0.65%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$169,550.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,040.03	0.12%	0	$0.00	
	THE MORTGAGE SERVICES, INC	1	$159,830.00	0.11%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$160,100.00	0.11%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$161,595.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$162,200.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$166,400.00	0.11%	0	$0.00	
	THREE RIVERS FCU	2	$324,099.02	0.22%	0	$0.00	
	TJC MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$158,202.15	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$475,325.00	0.32%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$458,000.00	0.31%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,273.07	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$321,900.00	0.21%	0	$0.00	
	TRAVIS CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$160,550.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$302,972.27	0.2%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$300,100.00	0.2%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,646,980.00	1.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$475,421.06	0.32%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$172,000.00	0.11%	0	$0.00	
	UNITED BANK OF UNION	1	$154,000.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$158,650.00	0.11%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$168,500.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$799,800.00	0.53%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$167,500.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,933,763.47	1.29%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$488,250.00	0.33%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,142,393.32	0.76%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$152,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$799,550.00	0.53%	0	$0.00	
	VERITAS FUNDING, LLC	4	$642,812.00	0.43%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$310,460.22	0.21%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$152,000.00	0.1%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	2	$320,650.00	0.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$653,575.00	0.44%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$332,400.00	0.22%	0	$0.00	
	WATERFORD BANK, NA D	1	$170,748.08	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$486,230.00	0.32%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$151,920.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	WESTERRA CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
		1	$159,600.00	0.11%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$164,000.00	0.11%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$320,000.00	0.21%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	
		WINNPOINTE CORPORATION	1	$164,500.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$155,580.48	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$478,815.00	0.32%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$458,533.63	0.31%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$163,768.92	0.11%	0	$0.00	
		Unavailable	3	$463,094.91	0.47%	0	$0.00	
Total			**935**	**$149,990,346.92**	**100%**	**0**	**$0.00**	
3138WEVZ9		1ST MIDAMERICA CREDIT UNION	3	$159,150.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$116,000.00	0.23%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$71,820.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$62,000.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$76,500.00	0.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$52,800.00	0.11%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$63,200.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$189,450.00	0.38%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$209,123.86	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$67,000.00	0.13%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$135,200.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$217,779.12	0.44%	0	$0.00	
		AMERICA'S FIRST FCU	1	$81,586.00	0.16%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	2	$157,500.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	14	$985,720.00	1.97%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$82,000.00	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$58,450.00	0.12%	0	$0.00	
			1	$55,900.00	0.11%	0	$0.00	

	AMRICAN BANK & TRUST OF THE CUMBERLANDS						
	ANCHORBANK, FSB	4	$255,977.73	0.51%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$288,125.00	0.58%	0	$0.00	
	ANIMAS CREDIT UNION	1	$82,292.59	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$79,650.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$203,337.00	0.41%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$414,814.01	0.83%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$112,000.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$59,886.64	0.12%	0	$0.00	
	BANCFIRST	2	$124,700.00	0.25%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$73,600.00	0.15%	0	$0.00	
	BANK MIDWEST	1	$75,905.00	0.15%	0	$0.00	
	BANK MUTUAL	2	$115,975.00	0.23%	0	$0.00	
	BANK OF DEERFIELD	1	$51,400.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$64,500.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$79,879.51	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$51,124.57	0.1%	0	$0.00	
	BANKERS' BANK	2	$152,200.00	0.3%	0	$0.00	
	BANNER BANK	1	$67,500.00	0.14%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$182,000.00	0.36%	0	$0.00	
	BERKSHIRE BANK	1	$79,000.00	0.16%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$68,400.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$51,700.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$306,056.34	0.61%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$51,800.00	0.1%	0	$0.00	
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$26,969.00	0.05%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$119,402.74	0.24%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$116,238.08	0.23%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$67,000.00	0.13%	0	$0.00	
		1	$75,200.00	0.15%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC	1	$75,500.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,000.00	0.15%	0	$0.00	
	BRYANT BANK	1	$77,800.00	0.16%	0	$0.00	
	BUSEY BANK	3	$176,902.16	0.35%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$302,110.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$153,000.00	0.31%	0	$0.00	
	CARROLLTON BANK	2	$96,400.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$83,600.00	0.17%	0	$0.00	
	CENTRAL BANK	2	$138,415.00	0.28%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$70,200.95	0.14%	0	$0.00	
	CENTRAL CITY CREDIT UNION	3	$184,716.26	0.37%	0	$0.00	
	CENTRAL TRUST BANK	1	$49,475.64	0.1%	0	$0.00	
	CENTREBANK	2	$106,565.00	0.21%	0	$0.00	
	CENTRUE BANK	2	$104,400.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	3	$214,000.00	0.43%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$79,500.00	0.16%	0	$0.00	
	CHAMPION CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	CHARTERBANK	1	$64,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$70,000.00	0.14%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$74,400.00	0.15%	0	$0.00	
	CITIZENS BANK	1	$70,000.00	0.14%	0	$0.00	
	CITIZENS BANK & TRUST	1	$50,000.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$81,400.00	0.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$78,263.15	0.16%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$74,575.00	0.15%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$59,200.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$80,000.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$74,000.00	0.15%	0	$0.00	
	CITIZENS STATE BANK	2	$74,650.00	0.15%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$78,786.32	0.16%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$52,300.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$124,800.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	1	$62,800.00	0.13%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	

	COFFEE COUNTY BANK	1	$74,100.00	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$61,508.24	0.12%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$45,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$72,000.00	0.14%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$70,800.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	1	$59,520.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$320,625.00	0.64%	0	$0.00	
	CONGAREE STATE BANK	1	$67,415.00	0.13%	0	$0.00	
	CONNECTS FEDERAL CREDIT UNION	1	$49,000.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$135,000.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$64,900.00	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$208,600.00	0.42%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$56,916.02	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	5	$306,682.68	0.61%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$45,500.00	0.09%	0	$0.00	
	CU CHANNELS, LLC	1	$73,000.00	0.15%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$79,800.00	0.16%	0	$0.00	
	CUMD	5	$300,600.00	0.6%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$82,226.24	0.16%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$197,927.96	0.4%	0	$0.00	
	DEWITT SAVINGS BANK	1	$59,500.00	0.12%	0	$0.00	
	DFCU FINANCIAL	3	$193,100.00	0.39%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$172,200.00	0.34%	0	$0.00	
	DILLON CREDIT UNION ND	1	$61,750.00	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$70,300.81	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$136,400.00	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$49,000.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$226,875.00	0.45%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$79,380.26	0.16%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$57,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$154,500.00	0.31%	0	$0.00	
		1	$81,187.51	0.16%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	2	$140,305.72	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,040,971.45	2.08%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$72,000.00	0.14%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$58,100.00	0.12%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$66,500.00	0.13%	0	$0.00	
	FARMERS NATIONAL BANK	1	$71,200.00	0.14%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$53,503.61	0.11%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$52,800.00	0.11%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$51,000.00	0.1%	0	$0.00	
	FBT MORTGAGE, LLC	1	$70,096.58	0.14%	0	$0.00	
	FIDELITY BANK	2	$129,350.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$45,000.00	0.09%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$42,689.76	0.09%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$158,550.00	0.32%	0	$0.00	
	FIRST AMERICAN BANK	1	$53,500.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	2	$151,250.00	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$76,000.00	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$50,000.00	0.1%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.11%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$41,405.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$209,441.54	0.42%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$111,000.00	0.22%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$52,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$123,371.58	0.25%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$62,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$158,510.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$238,945.00	0.48%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$473,402.00	0.95%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$40,000.00	0.08%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	2	$159,540.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	2	$149,400.00	0.3%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$62,700.00	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	1	$76,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$121,500.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$711,235.00	1.42%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$42,750.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$170,500.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$171,400.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$45,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$110,000.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	15	$972,330.00	1.94%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$79,704.00	0.16%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$40,000.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$80,275.00	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$78,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$158,176.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$159,208.00	0.32%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$66,500.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$64,600.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$72,900.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$234,900.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$251,752.80	0.5%	0	$0.00	
	FIRSTBANK	2	$121,600.00	0.24%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$36,800.00	0.07%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$59,800.00	0.12%	0	$0.00	
	FISHER NATIONAL BANK	1	$52,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$136,000.00	0.27%	0	$0.00	
	FLORIDA CREDIT UNION	1	$58,410.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$66,977.06	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$68,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$68,250.00	0.14%	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$83,505.00	0.17%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$82,500.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$80,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$80,000.00	0.16%	0	$0.00	
	GECU	2	$132,769.42	0.27%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$148,500.00	0.3%	0	$0.00	
	GREAT WESTERN BANK	3	$187,620.00	0.38%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$144,600.00	0.29%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	17	$923,144.20	1.85%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$71,155.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$236,850.00	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$74,950.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$71,500.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$198,245.36	0.4%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$58,162.66	0.12%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	$118,720.13	0.24%	0	$0.00	
	HOME BANK	1	$74,887.04	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$100,450.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$78,000.00	0.16%	0	$0.00	
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY CORPORATION	1	$56,091.21	0.11%	0	$0.00	
	HOMETOWN BANK	1	$70,000.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$38,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	7	$430,975.00	0.86%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$72,750.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$66,500.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$456,052.62	0.91%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$539,705.00	1.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$134,500.00	0.27%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$136,445.00	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$133,130.00	0.27%	0	$0.00	
	INDEPENDENT BANK	7	$416,970.00	0.83%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$82,700.00	0.17%	0	$0.00	

	INTERCITY STATE BANK	1	$69,600.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$68,800.00	0.14%	0	$0.00	
	IQ CREDIT UNION	2	$133,000.00	0.27%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$74,400.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$160,275.00	0.32%	0	$0.00	
	JOHNSON BANK	1	$78,000.00	0.16%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$62,872.97	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$74,405.00	0.15%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	2	$142,900.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	7	$392,250.00	0.78%	0	$0.00	
	LIBERTY BANK	2	$146,000.00	0.29%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$68,200.00	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$54,400.00	0.11%	0	$0.00	
	MACON BANK, INC	3	$236,000.00	0.47%	0	$0.00	
	MAGNOLIA BANK, INC	1	$62,800.00	0.13%	0	$0.00	
	MANN MORTGAGE LLC	1	$80,880.67	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$63,920.00	0.13%	0	$0.00	
	MARINE BANK	3	$180,385.00	0.36%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$39,690.13	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$59,920.00	0.12%	0	$0.00	
	MAVERICK FUNDING CORP	1	$73,898.00	0.15%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$72,200.00	0.14%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$146,780.00	0.29%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$80,750.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,289.35	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$50,825.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$73,623.00	0.15%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$55,000.00	0.11%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,990.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$76,950.00	0.15%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$55,300.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	4	$276,300.00	0.55%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$25,000.00	0.05%	0	$0.00	
		1	$63,000.00	0.13%	0	$0.00	

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK						
	MIDWESTONE BANK	2	$152,000.00	0.3%	0	$0.00	
	MISSOURI CREDIT UNION	1	$61,750.00	0.12%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$69,600.00	0.14%	0	$0.00	
	MORRILL AND JANES BANK	1	$80,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$84,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$216,000.00	0.43%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$43,933.73	0.09%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$81,700.00	0.16%	0	$0.00	
	MOUND CITY BANK	1	$76,800.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$124,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$486,827.00	0.97%	0	$0.00	
	MUFG UNION BANK, N.A	3	$194,000.00	0.39%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$72,400.00	0.14%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$132,500.00	0.27%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$77,625.00	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$76,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$59,500.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$145,800.00	0.29%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$44,600.00	0.09%	0	$0.00	
	NATIONWIDE BANK	2	$135,500.00	0.27%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,000.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$69,900.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$143,660.00	0.29%	0	$0.00	
	NUMARK CREDIT UNION	2	$142,250.00	0.28%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$119,000.00	0.24%	0	$0.00	
	NUVISION FCU	2	$122,500.00	0.25%	0	$0.00	
	OHNWARD BANK & TRUST	1	$70,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	3	$170,900.00	0.34%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	ORIENTAL BANK	1	$79,882.14	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$69,899.14	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$127,100.00	0.25%	0	$0.00	

	PARAMOUNT RESIDENTIAL	1	$55,919.32	0.11%	0	$0.00	
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	$55,929.00	0.11%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$75,050.00	0.15%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$52,200.00	0.1%	0	$0.00	
	PEOPLES BANK	2	$151,393.81	0.3%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$73,600.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$76,500.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$439,283.47	0.88%	0	$0.00	
	PHENIX GIRARD BANK	1	$71,000.00	0.14%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$50,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$154,000.00	0.31%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$63,650.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$209,721.38	0.42%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$62,250.00	0.12%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$64,266.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$76,000.00	0.15%	0	$0.00	
	R P FUNDING INC	1	$78,400.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$82,000.00	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$138,947.79	0.28%	0	$0.00	
	RENASANT BANK	4	$252,616.78	0.51%	0	$0.00	
	RESMAC INC	1	$60,000.00	0.12%	0	$0.00	
	RIVER CITIES BANK	1	$44,800.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	2	$112,900.00	0.23%	0	$0.00	
	RIVERHILLS BANK	1	$16,512.00	0.03%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$108,300.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,600.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	2	$124,000.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$75,000.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$76,630.00	0.15%	0	$0.00	
	S&T BANK	3	$207,775.00	0.42%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$58,900.00	0.12%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,000.00	0.1%	0	$0.00	
		1	$66,400.00	0.13%	0	$0.00	

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION						
	SANTANDER BANK, N.A	3	$220,800.00	0.44%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$121,516.70	0.24%	0	$0.00	
	SECURITY BANK	1	$67,450.00	0.13%	0	$0.00	
	SFMC, LP	1	$69,894.57	0.14%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$72,000.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC	1	$75,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$139,231.00	0.28%	0	$0.00	
	SOLARITY CREDIT UNION	1	$78,850.00	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$72,100.00	0.14%	0	$0.00	
	SOLVAY BANK	3	$213,973.48	0.43%	0	$0.00	
	SOUTH STATE BANK	6	$391,699.00	0.78%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$24,000.00	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$77,500.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$65,250.00	0.13%	0	$0.00	
	STEARNS LENDING INC	2	$145,000.00	0.29%	0	$0.00	
	STIFEL BANK AND TRUST	1	$55,000.00	0.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$73,000.00	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$83,600.00	0.17%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$78,000.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$123,550.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$124,800.00	0.25%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$141,872.26	0.28%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$72,690.35	0.15%	0	$0.00	
	SUSQUEHANNA BANK	1	$55,000.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$418,707.71	0.84%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$71,500.00	0.14%	0	$0.00	
	TALMER BANK AND TRUST	3	$200,000.00	0.4%	0	$0.00	
	TD BANK, N.A	18	$1,125,198.93	2.25%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,785.24	0.16%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$71,893.93	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$70,000.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$68,000.00	0.14%	0	$0.00	
		1	$75,200.00	0.15%	0	$0.00	

	THE FIRST NATIONAL BANK OF CATLIN						
	THE GREENWOOD'S STATE BANK	1	$65,948.44	0.13%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$53,500.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$75,885.55	0.15%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,500.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$155,705.00	0.31%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$199,000.00	0.4%	0	$0.00	
	THINK MUTUAL BANK	1	$81,000.00	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$121,500.00	0.24%	0	$0.00	
	THREE RIVERS FCU	2	$106,500.00	0.21%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$138,050.00	0.28%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$58,235.14	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$52,500.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$158,550.00	0.32%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$485,900.00	0.97%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$601,220.42	1.2%	0	$0.00	
	UNITED BANK OF UNION	1	$76,000.00	0.15%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$37,935.69	0.08%	0	$0.00	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$138,699.14	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$312,441.08	0.62%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$142,600.00	0.29%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$73,294.24	0.15%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$60,000.00	0.12%	0	$0.00	

		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$70,000.00	0.14%	0	$0.00	
		VALOR FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$280,495.00	0.56%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$204,900.00	0.41%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$67,750.00	0.14%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$71,100.00	0.14%	0	$0.00	
		VISION BANK	1	$76,380.00	0.15%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$84,600.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$65,700.00	0.13%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$65,000.00	0.13%	0	$0.00	
		WEBSTER BANK, N.A	1	$65,550.00	0.13%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	4	$250,770.00	0.5%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$353,530.00	0.71%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$115,000.00	0.23%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$48,000.00	0.1%	0	$0.00	
		ZEAL CREDIT UNION	1	$51,763.36	0.1%	0	$0.00	
		Unavailable	2	$129,689.53	0.24%	0	$0.00	
Total			**766**	**$49,994,245.57**	**100%**	**0**	**$0.00**	
3138WEW21		AMERICAN FINANCIAL NETWORK INC	1	$503,750.00	7.85%	0	$0.00	
		BAY EQUITY LLC	1	$228,840.97	3.57%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$1,265,503.05	19.73%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$239,542.54	3.73%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$301,054.34	4.69%	0	$0.00	
		FIRST INTERSTATE BANK	4	$921,333.48	14.36%	0	$0.00	
		GECU	1	$174,765.84	2.72%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$225,000.00	3.51%	0	$0.00	
		MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$227,250.00	3.54%	0	$0.00	
		MUFG UNION BANK, N.A	2	$658,183.46	10.26%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$173,428.37	2.7%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$354,000.00	5.52%	0	$0.00	
		SCBT	1	$230,253.84	3.59%	0	$0.00	
		TD BANK, N.A	3	$615,121.83	9.59%	0	$0.00	
			1	$296,404.28	4.64%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
Total			**25**	**$6,414,432.00**	**100%**	**0**	**$0.00**	
3138WEW39		1ST MIDAMERICA CREDIT UNION	2	$204,000.00	0.77%	0	$0.00	
		1ST UNITED BANK	1	$90,000.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$204,500.00	0.77%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$188,320.00	0.71%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$193,500.00	0.73%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$105,000.00	0.39%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$91,858.35	0.35%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$777,952.00	2.92%	0	$0.00	
		AMERICA'S FIRST FCU	2	$192,839.23	0.72%	0	$0.00	
		AMERICAN BANK	2	$201,600.00	0.76%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,600.00	0.4%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$104,000.00	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$108,900.00	0.41%	0	$0.00	
		ANCHORBANK, FSB	5	$503,800.00	1.89%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$92,000.00	0.35%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$94,729.26	0.36%	0	$0.00	
		BANK MUTUAL	1	$103,200.00	0.39%	0	$0.00	
		BANK OF SPRINGFIELD	2	$197,700.00	0.74%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$203,685.91	0.77%	0	$0.00	
		BANK SNB	1	$92,550.00	0.35%	0	$0.00	
		BANKERS TRUST COMPANY	2	$204,285.62	0.77%	0	$0.00	
		BANKWEST OF KANSAS	1	$100,700.00	0.38%	0	$0.00	
		BELL STATE BANK & TRUST	2	$196,000.00	0.74%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$400,775.00	1.51%	0	$0.00	
		BLACKHAWK BANK	1	$100,000.00	0.38%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$106,000.00	0.4%	0	$0.00	
		CAPITAL CREDIT UNION	1	$99,000.00	0.37%	0	$0.00	
		CHELSEA GROTON BANK	1	$106,290.92	0.4%	0	$0.00	
		CITIZENS BANK OF ROGERSVILLE	1	$100,000.00	0.38%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$100,000.00	0.38%	0	$0.00	
			2	$213,200.00	0.8%	0	$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	COLUMBIA CREDIT UNION	1	$92,000.00	0.35%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$85,000.00	0.32%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$188,350.00	0.71%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$194,251.33	0.73%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$93,250.00	0.35%	0	$0.00	
	CUMD	1	$108,500.00	0.41%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$101,650.00	0.38%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$86,500.00	0.33%	0	$0.00	
	DEERWOOD BANK	1	$95,920.00	0.36%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$302,035.64	1.14%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$87,000.00	0.33%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	10	$994,550.00	3.74%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$93,000.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,000.00	0.39%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$206,400.00	0.78%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$102,320.00	0.38%	0	$0.00	
	FARMERS NATIONAL BANK	1	$89,600.00	0.34%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$93,455.89	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$106,000.00	0.4%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$92,910.00	0.35%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$177,614.48	0.67%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	0.36%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$86,965.89	0.33%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$99,748.74	0.37%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$107,000.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$186,330.00	0.7%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,700.00	0.39%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$297,950.00	1.12%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$105,200.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$93,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY LLC	1	$87,165.58	0.33%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$91,200.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$96,000.00	0.36%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$97,600.00	0.37%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$203,800.00	0.77%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$191,000.00	0.72%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$109,000.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,753.84	0.41%	0	$0.00	
	FIVE POINTS BANK	1	$100,000.00	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,000.00	0.32%	0	$0.00	
	FULTON BANK, N.A	1	$90,000.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$108,675.00	0.41%	0	$0.00	
	GECU	5	$470,802.90	1.77%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$95,552.65	0.36%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	15	$1,382,839.61	5.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$86,850.00	0.33%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$194,022.98	0.73%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$93,710.10	0.35%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$95,200.00	0.36%	0	$0.00	
	HNB FIRST BANK	1	$108,582.56	0.41%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$206,500.00	0.78%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.34%	0	$0.00	
	HOMEBANK	1	$89,600.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$95,000.00	0.36%	0	$0.00	
	HOMETOWN BANK	1	$95,000.00	0.36%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,900.00	0.41%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$85,900.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$402,100.00	1.51%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$106,000.00	0.4%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$288,200.00	1.08%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$91,858.35	0.35%	0	$0.00	
	LINN AREA CREDIT UNION	1	$97,845.77	0.37%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$107,000.00	0.4%	0	$0.00	
	MARINE BANK	5	$510,005.00	1.92%	0	$0.00	
	MERCANTILE BANK	1	$87,300.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$193,000.00	0.73%	0	$0.00	

	METRO HEALTH SERVICES FCU	1	$101,500.00	0.38%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$106,000.00	0.4%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$107,550.00	0.4%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$200,000.00	0.75%	0	$0.00	
	MISSOURI CREDIT UNION	3	$298,000.00	1.12%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$103,340.65	0.39%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$92,175.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$104,000.00	0.39%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$88,000.00	0.33%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,000.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,000.00	0.38%	0	$0.00	
	NATIONWIDE SECURITY MORTGAGE CORP	1	$100,000.00	0.38%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$91,000.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$99,842.62	0.38%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$189,600.00	0.71%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$187,000.00	0.7%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$209,000.00	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,000.00	0.36%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$96,000.00	0.36%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$676,218.71	2.54%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.38%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.38%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$196,081.13	0.74%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$85,600.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,996.24	0.37%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$96,500.00	0.36%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$90,979.70	0.34%	0	$0.00	
	R P FUNDING INC	1	$96,000.00	0.36%	0	$0.00	
	RED CANOE CREDIT UNION	1	$99,750.00	0.37%	0	$0.00	
	REDSTONE	1	$97,464.89	0.37%	0	$0.00	
	ROYAL CREDIT UNION	1	$88,000.00	0.33%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,932.01	0.41%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$186,663.40	0.7%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$108,750.00	0.41%	0	$0.00	

		STATE BANK OF LINCOLN	1	$108,000.00	0.41%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.38%	0	$0.00	
		STEARNS LENDING INC	1	$100,000.00	0.38%	0	$0.00	
		SUMMIT CREDIT UNION	5	$528,350.00	1.99%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	5	$506,300.00	1.9%	0	$0.00	
		TBA CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$105,500.00	0.4%	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$89,600.00	0.34%	0	$0.00	
		THE FIRST NATIONAL BANK OF NIAGARA	1	$108,000.00	0.41%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$101,600.00	0.38%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$97,600.00	0.37%	0	$0.00	
		THINK MUTUAL BANK	4	$365,000.00	1.37%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$92,000.00	0.35%	0	$0.00	
		TOWN & COUNTRY BANK	1	$107,000.00	0.4%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$375,170.00	1.41%	0	$0.00	
		UNITED COMMUNITY BANK	2	$211,550.00	0.8%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$85,698.93	0.32%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$102,400.00	0.38%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,550.00	0.35%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$95,000.00	0.36%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,830.03	0.41%	0	$0.00	
		VYSTAR CREDIT UNION	4	$362,700.00	1.36%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,000.00	0.37%	0	$0.00	
		WAYNE BANK & TRUST CO	2	$186,712.00	0.7%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$483,746.03	1.82%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$282,659.93	0.91%	0	$0.00	
Total			**272**	**$26,602,063.87**	**100%**	**0**	**$0.00**	
3138WEW47		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,500.00	0.6%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$120,000.00	0.6%	0	$0.00	
		ALLIANCE BANK	1	$113,824.48	0.57%	0	$0.00	
		ALLIANT CREDIT UNION	1	$120,000.00	0.6%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$115,840.00	0.58%	0	$0.00	
			10	$1,178,732.00	5.88%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK & TRUST	1	$112,500.00	0.56%	0	$0.00	
	ANCHORBANK, FSB	5	$571,500.00	2.85%	0	$0.00	
	BANK OF MONTICELLO	1	$121,600.00	0.61%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$118,750.00	0.59%	0	$0.00	
	BLACKHAWK BANK	1	$113,000.00	0.56%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$225,600.00	1.13%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$119,815.24	0.6%	0	$0.00	
	CAPITAL CREDIT UNION	1	$122,000.00	0.61%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$114,400.00	0.57%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$114,000.00	0.57%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$124,000.00	0.62%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$118,700.00	0.59%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$120,000.00	0.6%	0	$0.00	
	DEERWOOD BANK	1	$115,920.00	0.58%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$344,600.00	1.72%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$478,700.00	2.39%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$124,900.00	0.62%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$114,000.00	0.57%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$111,055.00	0.55%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$112,145.38	0.56%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$119,815.23	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$233,774.65	1.17%	0	$0.00	
	FARMERS STATE BANK	1	$113,400.00	0.57%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$119,200.00	0.59%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$118,825.00	0.59%	0	$0.00	
	FIRST CENTURY BANK	1	$112,300.00	0.56%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$823,705.00	4.11%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$122,000.00	0.61%	0	$0.00	
	FIRST FLIGHT FCU	1	$118,000.00	0.59%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$122,000.00	0.61%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$116,000.00	0.58%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$110,000.00	0.55%	0	$0.00	
	FIRST STATE BANK	1	$120,000.00	0.6%	0	$0.00	
		1	$120,000.00	0.6%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,554.10	1.14%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$122,300.00	0.61%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$116,800.00	0.58%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$564,511.03	2.82%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$231,100.00	1.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$110,000.00	0.55%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.56%	0	$0.00	
	HOMEBANK	1	$117,600.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$123,500.00	0.62%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,000.00	0.61%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$235,915.00	1.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$342,600.00	1.71%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$113,824.48	0.57%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$111,953.66	0.56%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$230,375.00	1.15%	0	$0.00	
	MAGNOLIA BANK, INC	2	$226,000.00	1.13%	0	$0.00	
	MAIN STREET BANK	1	$120,000.00	0.6%	0	$0.00	
	MAQUOKETA STATE BANK	1	$120,000.00	0.6%	0	$0.00	
	MARINE BANK	1	$110,000.00	0.55%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$121,500.00	0.61%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$123,809.08	0.62%	0	$0.00	
	MERCANTILE BANK	1	$119,200.00	0.59%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,000.00	0.58%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$116,520.00	0.58%	0	$0.00	
	MISSOURI CREDIT UNION	1	$112,800.00	0.56%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$116,400.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$123,000.00	0.61%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$111,000.00	0.55%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$114,000.00	0.57%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$114,300.00	0.57%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$112,955.00	0.56%	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	1	$124,000.00	0.62%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$698,470.19	3.48%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,700.00	1.17%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$123,500.00	0.62%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$224,700.00	1.12%	0	$0.00	
	PRIMEBANK	1	$112,000.00	0.56%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$120,750.00	0.6%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$119,700.00	0.6%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$122,278.00	0.61%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$235,552.00	1.17%	0	$0.00	
	ROGUE CREDIT UNION	3	$350,069.41	1.75%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$123,000.00	0.61%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$111,827.55	0.56%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$120,150.00	0.6%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.57%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$122,300.00	0.61%	0	$0.00	
	SOLVAY BANK	1	$123,210.00	0.61%	0	$0.00	
	SOUND COMMUNITY BANK	1	$121,400.00	0.61%	0	$0.00	
	SOUTHERN STATES BANK	1	$113,824.48	0.57%	0	$0.00	
	STEARNS LENDING INC	1	$120,000.00	0.6%	0	$0.00	
	SUMMIT CREDIT UNION	5	$586,150.00	2.92%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$336,248.81	1.68%	0	$0.00	
	TBA CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$123,200.00	0.61%	0	$0.00	
	THINK MUTUAL BANK	1	$114,900.00	0.57%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$119,600.00	0.6%	0	$0.00	
	TRUWEST CREDIT UNION	1	$123,900.00	0.62%	0	$0.00	
	TWO RIVERS BANK	1	$118,217.71	0.59%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,700.00	0.6%	0	$0.00	
	UNITED COMMUNITY BANK	1	$111,000.00	0.55%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$114,819.02	0.57%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$122,806.42	0.61%	0	$0.00	
		1	$124,000.00	0.62%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$123,600.00	0.62%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$124,000.00	0.62%	0	$0.00	
		WAUKESHA STATE BANK	2	$246,000.00	1.23%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$121,600.00	0.61%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$120,000.00	0.6%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$365,450.00	1.82%	0	$0.00	
		WESTMARK CREDIT UNION	1	$123,804.85	0.62%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$344,883.54	1.72%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$117,739.74	0.54%	0	$0.00	
Total			**171**	**$20,047,671.05**	**100%**	**0**	**$0.00**	
3138WEW54		AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$129,296.20	0.28%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITEED LIABILITY COMPANY	1	$130,099.38	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$274,300.00	0.6%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$128,000.00	0.28%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$136,500.00	0.3%	0	$0.00	
		ALIGN CREDIT UNION	1	$129,500.00	0.28%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$135,600.00	0.3%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,109,212.60	4.62%	0	$0.00	
		AMERICAN BANK	1	$143,920.00	0.32%	0	$0.00	
		AMERICAN BANK, N.A	1	$144,000.00	0.32%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$134,400.00	0.29%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$130,000.00	0.28%	0	$0.00	
		ANCHORBANK, FSB	11	$1,512,713.88	3.31%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$133,893.53	0.29%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$127,000.00	0.28%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$257,600.00	0.56%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,000.00	0.32%	0	$0.00	
		AUBURNBANK	1	$138,700.00	0.3%	0	$0.00	
		BANK INDEPENDENT	1	$137,787.52	0.3%	0	$0.00	
		BANK IOWA	1	$136,948.82	0.3%	0	$0.00	

	BANK OF SPRINGFIELD	4	$578,355.00	1.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$534,887.97	1.17%	0	$0.00	
	BANK OF WASHINGTON	1	$130,340.00	0.29%	0	$0.00	
	BANK SNB	1	$126,800.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	1	$138,700.00	0.3%	0	$0.00	
	BELL STATE BANK & TRUST	3	$393,000.00	0.86%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	
	BETTER BANKS	1	$129,371.04	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$424,172.89	0.93%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$131,400.00	0.29%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$149,150.00	0.33%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$135,000.00	0.3%	0	$0.00	
	CAPITAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	1	$125,000.00	0.27%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$149,000.00	0.33%	0	$0.00	
	CENTRAL STATE BANK	1	$132,900.00	0.29%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$146,795.87	0.32%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$130,950.40	0.29%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	2	$266,160.00	0.58%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$132,500.00	0.29%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$132,096.30	0.29%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$272,100.00	0.6%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$131,000.00	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$273,800.00	0.6%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,000.00	0.28%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$145,600.00	0.32%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$296,600.00	0.65%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$124,807.54	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,072,799.07	2.35%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$129,200.00	0.28%	0	$0.00	
		5	$679,000.00	1.49%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION						
	ENT FEDERAL CREDIT UNION	3	$400,961.93	0.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,750.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$144,277.52	0.32%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$143,552.07	0.31%	0	$0.00	
	FARMERS STATE BANK	1	$132,000.00	0.29%	0	$0.00	
	FARMINGTON BANK	2	$267,796.76	0.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$130,099.38	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$129,600.00	0.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$272,779.67	0.6%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$132,050.00	0.29%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$138,300.00	0.3%	0	$0.00	
	FIRST COUNTY BANK	1	$136,484.86	0.3%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$401,700.00	0.88%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,260.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$142,400.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	3	$397,600.00	0.87%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$137,532.53	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$128,175.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$133,500.00	0.29%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$139,650.00	0.31%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$125,000.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$266,700.00	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$137,670.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$278,800.00	0.61%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$145,500.00	0.32%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$136,000.00	0.3%	0	$0.00	
	GECU	1	$128,811.36	0.28%	0	$0.00	

	GOODFIELD STATE BANK	1	$140,000.00	0.31%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$145,600.00	0.32%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	11	$1,426,230.52	3.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$127,274.51	0.28%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$274,973.38	0.6%	0	$0.00	
	HOME FEDERAL BANK	1	$134,900.00	0.3%	0	$0.00	
	HOMEWISE, INC	1	$125,600.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$268,705.00	0.59%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$717,784.12	1.57%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$133,187.98	0.29%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$143,100.00	0.31%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$149,800.00	0.33%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$136,000.00	0.3%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$128,250.00	0.28%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$264,025.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	1	$138,536.37	0.3%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$143,520.00	0.31%	0	$0.00	
	LINN AREA CREDIT UNION	1	$132,800.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$148,800.00	0.33%	0	$0.00	
	MARINE BANK	1	$140,000.00	0.31%	0	$0.00	
	MENNA COMPANY	1	$143,941.03	0.32%	0	$0.00	
	MISSOURI CREDIT UNION	3	$426,200.00	0.93%	0	$0.00	
	MONSON SAVINGS BANK	1	$125,000.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$293,000.00	0.64%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$129,795.85	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$282,000.00	0.62%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$265,020.00	0.58%	0	$0.00	
	MUFG UNION BANK, N.A	1	$143,500.00	0.31%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$135,790.60	0.3%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$147,920.00	0.32%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$283,562.72	0.62%	0	$0.00	
	NATIONWIDE BANK	1	$140,000.00	0.31%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$138,000.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$133,000.00	0.29%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$145,350.00	0.32%	0	$0.00	
	NRL FCU	2	$261,900.00	0.57%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$138,960.71	0.3%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$401,690.00	0.88%	0	$0.00	

	ORIENTAL BANK	1	$140,782.91	0.31%	0	$0.00	
	PARK BANK	2	$267,100.00	0.59%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$132,000.00	0.29%	0	$0.00	
	PATELCO CREDIT UNION	1	$131,900.00	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$1,324,331.53	2.9%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$135,750.00	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,200.00	0.29%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,486.00	0.59%	0	$0.00	
	PEOPLES STATE BANK	1	$138,000.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$126,950.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$144,500.00	0.32%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$140,000.00	0.31%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,278.89	0.6%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$268,100.00	0.59%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$129,000.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.32%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$137,000.00	0.3%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$132,000.00	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$125,400.00	0.27%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$263,812.11	0.58%	0	$0.00	
	RED RIVER BANK	1	$130,299.07	0.29%	0	$0.00	
	RENASANT BANK	2	$267,367.70	0.59%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$140,000.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$147,250.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$137,000.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,250.00	0.32%	0	$0.00	
	ROGUE CREDIT UNION	3	$400,028.98	0.88%	0	$0.00	
	ROYAL BANK	1	$140,000.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	3	$398,673.33	0.87%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$147,543.55	0.32%	0	$0.00	
	SANTANDER BANK, N.A	1	$129,600.00	0.28%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$128,000.00	0.28%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$411,188.04	0.9%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,000.00	0.27%	0	$0.00	
	SOUND COMMUNITY BANK	1	$127,000.00	0.28%	0	$0.00	
	SOUTH STATE BANK	1	$127,775.00	0.28%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	4	$565,049.04	1.24%	0	$0.00	
	SPC CREDIT UNION	1	$145,000.00	0.32%	0	$0.00	

	SPIRE CREDIT UNION	1	$145,000.00	0.32%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,125,350.00	2.47%	0	$0.00	
	SUMMIT FUNDING INC	1	$145,310.00	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$145,600.00	0.32%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$534,626.14	1.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$149,650.00	0.33%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$130,000.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$130,000.00	0.28%	0	$0.00	
	THE MORTGAGE CENTER	1	$130,560.00	0.29%	0	$0.00	
	THE PARK BANK	1	$135,000.00	0.3%	0	$0.00	
	THINK MUTUAL BANK	6	$827,100.00	1.81%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.32%	0	$0.00	
	TOWN & COUNTRY BANK	1	$129,200.00	0.28%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$147,500.00	0.32%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$128,000.00	0.28%	0	$0.00	
	UNITED BANK OF UNION	1	$135,000.00	0.3%	0	$0.00	
	UNITED COMMUNITY BANK	1	$140,800.00	0.31%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$130,798.30	0.29%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$258,950.00	0.57%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$549,800.00	1.2%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$125,000.00	0.27%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$133,577.61	0.29%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$134,000.00	0.29%	0	$0.00	
	VERITAS FUNDING, LLC	2	$298,000.00	0.65%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,920.00	0.29%	0	$0.00	
	VYSTAR CREDIT UNION	1	$141,500.00	0.31%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$434,250.00	0.95%	0	$0.00	
	WAUKESHA STATE BANK	2	$250,000.00	0.55%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$130,000.00	0.28%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$286,000.00	0.63%	0	$0.00	
	WESTMARK CREDIT UNION	1	$128,075.01	0.28%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	9	$1,225,363.40	2.69%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	$259,693.51	0.57%	0	$0.00	
	WYOMING BANK & TRUST, A CORPORATION	1	$135,950.00	0.3%	0	$0.00	
	Unavailable	1	$148,000.00	0.32%	0	$0.00	

Total			**335**	**$45,636,817.00**	**100%**	**0**	**$0.00**	
3138WEW62		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$164,740.33	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$309,137.31	0.58%	0	$0.00	
		ALABAMA ONE CREDIT UNION	3	$499,470.00	0.93%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$322,439.02	0.6%	0	$0.00	
		ALLIANCE BANK	1	$159,753.65	0.3%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$155,000.00	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$157,500.00	0.29%	0	$0.00	
		AMALGAMATED BANK OF CHICAGO	1	$155,518.89	0.29%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$164,900.00	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$938,216.82	1.75%	0	$0.00	
		AMERICAN BANK	1	$163,079.16	0.3%	0	$0.00	
		AMERICAN BANK, N.A	1	$165,600.00	0.31%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$152,000.00	0.28%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$161,250.00	0.3%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$152,029.69	0.28%	0	$0.00	
		ANCHORBANK, FSB	5	$781,600.00	1.46%	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$471,400.00	0.88%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$331,000.00	0.62%	0	$0.00	
		BANK FIRST NATIONAL	1	$171,000.00	0.32%	0	$0.00	
		BANK IOWA	1	$156,348.12	0.29%	0	$0.00	
		BANK OF BRODHEAD	1	$160,000.00	0.3%	0	$0.00	
		BANK OF SPRINGFIELD	2	$313,605.00	0.59%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,128,103.08	2.11%	0	$0.00	
		BANK OF WASHINGTON	1	$162,370.00	0.3%	0	$0.00	
		BANK SNB	1	$153,000.00	0.29%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$173,732.10	0.32%	0	$0.00	
		BELL STATE BANK & TRUST	2	$332,000.00	0.62%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$170,720.00	0.32%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$164,450.00	0.31%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$158,000.00	0.3%	0	$0.00	

	BUENA VISTA NATIONAL BANK	1	$150,000.00	0.28%	0	$0.00	
	CAPITAL CREDIT UNION	1	$172,720.00	0.32%	0	$0.00	
	CAPITOL BANK	1	$165,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$841,350.00	1.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$160,000.00	0.3%	0	$0.00	
	CARROLLTON BANK	1	$155,000.00	0.29%	0	$0.00	
	CENTRAL BANK	2	$338,500.00	0.63%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.28%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$156,750.00	0.29%	0	$0.00	
	CHARTERBANK	1	$162,500.00	0.3%	0	$0.00	
	CITIZENS BANK & TRUST	1	$159,000.00	0.3%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	2	$317,900.00	0.59%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$151,400.00	0.28%	0	$0.00	
	COMMUNITY FIRST BANK	2	$317,250.00	0.59%	0	$0.00	
	COMMUNITY STATE BANK	2	$313,760.00	0.59%	0	$0.00	
	CU COMMUNITY, LLC	1	$159,500.00	0.3%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$150,000.00	0.28%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$152,500.00	0.28%	0	$0.00	
	DEERWOOD BANK	1	$150,000.00	0.28%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$328,293.76	0.61%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$170,000.00	0.32%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$170,000.00	0.32%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$173,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$305,800.00	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$328,939.50	0.61%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$152,000.00	0.28%	0	$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$151,756.58	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	1	$172,000.00	0.32%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$172,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$308,868.90	0.58%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,000.00	0.31%	0	$0.00	
		1	$156,000.00	0.29%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST DAKOTA NATIONAL BANK	1	$150,500.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$311,850.00	0.58%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$157,000.00	0.29%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$341,316.00	0.64%	0	$0.00	
	FIRST FLIGHT FCU	1	$169,200.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$308,000.00	0.58%	0	$0.00	
	FIRST NAITIONAL BANK OF AVA	1	$167,400.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$170,325.00	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$493,142.87	0.92%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$156,000.00	0.29%	0	$0.00	
	FIRST REPUBLIC BANK	1	$160,000.00	0.3%	0	$0.00	
	FIRST SECURITY BANK	1	$153,500.00	0.29%	0	$0.00	
	FIRST SOUTHERN BANK	1	$173,000.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$174,750.00	0.33%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$150,000.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$164,803.00	0.31%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$169,500.00	0.32%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$160,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,500.00	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$321,955.00	0.6%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$153,260.00	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$151,920.00	0.28%	0	$0.00	
	GECU	1	$158,110.00	0.3%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$151,081.86	0.28%	0	$0.00	
	GREAT WESTERN BANK	2	$332,250.00	0.62%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$168,000.00	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$172,200.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$149,769.05	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,825.00	0.31%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$667,850.00	1.25%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$328,110.18	0.61%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$154,500.00	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY CORPORATION	1	$160,528.40	0.3%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$162,244.26	0.3%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$166,700.00	0.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$321,710.88	0.6%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$173,732.09	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,328,878.65	2.48%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$152,000.00	0.28%	0	$0.00	
	ILLINI BANK	1	$161,910.00	0.3%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$168,000.00	0.31%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,500.00	0.3%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$325,000.00	0.61%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$319,200.00	0.6%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$174,000.00	0.33%	0	$0.00	
	JMAC LENDING, INC	1	$166,000.00	0.31%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$161,000.00	0.3%	0	$0.00	
	KENSINGTON BANK	1	$157,751.34	0.29%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$159,000.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$324,710.00	0.61%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$305,000.00	0.57%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$157,956.42	0.3%	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$164,745.96	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	1	$159,300.00	0.3%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$151,765.97	0.28%	0	$0.00	
	MECE CREDIT UNION	1	$151,525.00	0.28%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$172,900.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$159,300.00	0.3%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$151,900.00	0.28%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$170,600.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$333,200.00	0.62%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$152,564.39	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$323,500.00	0.6%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$312,000.00	0.58%	0	$0.00	
	NATIONAL EXCHANGE BANK	1	$160,000.00	0.3%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$336,420.00	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$164,000.00	0.31%	0	$0.00	
	NICOLET NATIONAL BANK	1	$154,900.00	0.29%	0	$0.00	

	OAK BANK	1	$160,000.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$164,000.00	0.31%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$152,764.43	0.29%	0	$0.00	
	OPES ADVISORS INC	1	$171,735.17	0.32%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$167,400.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$171,735.17	0.32%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$312,000.00	0.58%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$1,280,020.11	2.39%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$152,950.00	0.29%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,250.00	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$171,123.00	0.32%	0	$0.00	
	PEOPLES TRUST COMPANY	2	$324,125.00	0.61%	0	$0.00	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$167,200.00	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,000.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$162,000.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$151,301.00	0.28%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,753.64	0.3%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.28%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$482,400.00	0.9%	0	$0.00	
	PRIMEBANK	1	$160,750.00	0.3%	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$167,741.33	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$150,767.51	0.28%	0	$0.00	
	PS BANK	1	$166,950.00	0.31%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$330,240.75	0.62%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$153,200.00	0.29%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$161,345.67	0.3%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$151,766.99	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	1	$156,000.00	0.29%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$156,655.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$159,900.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$324,760.00	0.61%	0	$0.00	
	ROGUE CREDIT UNION	2	$321,254.04	0.6%	0	$0.00	

	ROYAL BANK	2	$328,800.00	0.61%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$163,747.50	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$328,241.33	0.61%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$338,398.68	0.63%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$164,000.00	0.31%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.32%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$168,750.00	0.32%	0	$0.00	
	SIU CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	
	SOLVAY BANK	1	$149,769.05	0.28%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	
	SOUTH STATE BANK	1	$158,500.00	0.3%	0	$0.00	
	SPC CREDIT UNION	1	$170,525.00	0.32%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$168,000.00	0.31%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$165,500.00	0.31%	0	$0.00	
	STATE BANK OF WATERLOO	1	$165,000.00	0.31%	0	$0.00	
	STATE SAVINGS BANK	1	$165,870.00	0.31%	0	$0.00	
	STEARNS LENDING INC	1	$159,280.00	0.3%	0	$0.00	
	SUMMIT CREDIT UNION	12	$1,899,900.00	3.55%	0	$0.00	
	SUNWEST MORTGAGE CO. INC	1	$164,000.00	0.31%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$310,800.00	0.58%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$174,900.00	0.33%	0	$0.00	
	THE COLUMBIA BANK	1	$151,920.00	0.28%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$163,400.00	0.31%	0	$0.00	
	THINK MUTUAL BANK	6	$995,500.00	1.86%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$321,150.00	0.6%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$168,600.00	0.32%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$322,600.00	0.6%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$321,150.00	0.6%	0	$0.00	
	UMB BANK, NA	1	$173,850.00	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,800.00	0.3%	0	$0.00	
	UNITED COMMUNITY BANK	1	$154,350.00	0.29%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$170,910.00	0.32%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$160,153.03	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$491,505.40	0.92%	0	$0.00	
		3	$480,570.00	0.9%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$516,600.00	0.97%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$166,000.00	0.31%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.31%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$163,893.00	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$316,578.00	0.59%	0	$0.00	
		WAUKESHA STATE BANK	1	$158,400.00	0.3%	0	$0.00	
		WEST CENTRAL BANK	2	$307,000.00	0.57%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$635,470.00	1.19%	0	$0.00	
		WESTMARK CREDIT UNION	2	$327,469.51	0.61%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$462,145.00	0.86%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$481,300.00	0.9%	0	$0.00	
		Unavailable	1	$154,700.00	0.31%	0	$0.00	
Total			**332**	**$53,522,897.54**	**100%**	**0**	**$0.00**	
3138WEW70		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$465,965.41	6.16%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	4	$419,176.00	5.54%	0	$0.00	
		CASHCALL MORTGAGE	3	$1,067,000.00	14.11%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$149,400.00	1.98%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$260,464.25	3.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$374,000.00	4.95%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORP	1	$301,879.06	3.99%	0	$0.00	
		FULTON BANK, N.A	1	$135,500.00	1.79%	0	$0.00	
		GECU	1	$163,726.10	2.17%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	2	$560,486.83	7.41%	0	$0.00	
		LEADER BANK N.A	1	$175,000.00	2.31%	0	$0.00	
		MIFFLINBURG BANK AND TRUST COMPANY	1	$138,400.00	1.83%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$404,000.00	5.34%	0	$0.00	
		MOUND CITY BANK	1	$278,761.16	3.69%	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$264,000.00	3.49%	0	$0.00	
		NUMARK CREDIT UNION	1	$189,300.00	2.5%	0	$0.00	
		OHIO UNIVERSITY CREDIT UNION	1	$155,452.85	2.06%	0	$0.00	
		OLD NATIONAL BANK	1	$246,300.00	3.26%	0	$0.00	

		PARKSIDE LENDING LLC	1	$283,500.00	3.75%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	3.57%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$306,500.00	4.05%	0	$0.00
		SANTANDER BANK, N.A	1	$417,000.00	5.52%	0	$0.00
		SCOTIABANK DE PR	1	$140,000.00	1.85%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,800.00	1.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$282,500.00	3.75%	0	$0.00
Total			**32**	**$7,561,111.66**	**100%**	**0**	**$0.00**
3138WEW88		1ST MIDAMERICA CREDIT UNION	1	$82,450.00	0.62%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$152,000.00	1.14%	0	$0.00
		ALPINE BANK & TRUST CO	1	$54,000.00	0.4%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$78,850.00	0.59%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$596,350.00	4.47%	0	$0.00
		AMERICAN BANK	1	$80,275.00	0.6%	0	$0.00
		AMERICAN BANK, N.A	1	$63,200.00	0.47%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$80,000.00	0.6%	0	$0.00
		ANCHORBANK, FSB	5	$358,000.00	2.68%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.45%	0	$0.00
		BANK FIRST NATIONAL	1	$62,000.00	0.46%	0	$0.00
		BANK OF SPRINGFIELD	2	$103,157.62	0.77%	0	$0.00
		BANKERS TRUST COMPANY	1	$74,881.97	0.56%	0	$0.00
		BANKWEST OF KANSAS	1	$37,200.00	0.28%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$70,000.00	0.52%	0	$0.00
		BELL STATE BANK & TRUST	1	$58,000.00	0.43%	0	$0.00
		BELLCO FEDERAL CREDIT UNION	1	$68,000.00	0.51%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$127,000.00	0.95%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$79,607.04	0.6%	0	$0.00
		BROWN COUNTY STATE BANK	1	$63,600.00	0.48%	0	$0.00
		CAPITAL CREDIT UNION	1	$76,000.00	0.57%	0	$0.00
		CARROLLTON BANK	3	$189,150.00	1.42%	0	$0.00
		CENTRAL SAVINGS BANK	1	$77,900.00	0.58%	0	$0.00
		CITIZENS FIRST BANK	1	$62,500.00	0.47%	0	$0.00
		COLUMBIA CREDIT UNION	1	$75,000.00	0.56%	0	$0.00
		COMMUNITY STATE BANK	2	$101,560.00	0.76%	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	2	$120,200.00	0.9%	0	$0.00
		CORTRUST MORTGAGE INC	1	$80,000.00	0.6%	0	$0.00
		CREDIT UNION OF AMERICA	1	$65,898.38	0.49%	0	$0.00
			1	$64,000.00	0.48%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DUBUQUE BANK AND TRUST	1	$55,000.00	0.41%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$170,000.00	1.27%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$84,000.00	0.63%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$70,000.00	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,000.00	0.58%	0	$0.00	
	FARMINGTON BANK	1	$75,000.00	0.56%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$75,000.00	0.56%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$68,000.00	0.51%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$57,202.46	0.43%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	6	$329,675.00	2.47%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$323,547.00	2.43%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$116,700.00	0.88%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$72,400.00	0.54%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$129,150.00	0.97%	0	$0.00	
	FIRST STATE BANK	1	$60,000.00	0.45%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$55,000.00	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$78,000.00	0.58%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$80,000.00	0.6%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$57,600.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$323,773.49	2.43%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$124,400.00	0.93%	0	$0.00	
	FULTON BANK, N.A	2	$90,000.00	0.67%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.52%	0	$0.00	
	GATEWAY STATE BANK	1	$76,500.00	0.57%	0	$0.00	
	GECU	5	$324,744.58	2.44%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	19	$1,156,466.99	8.67%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$162,400.00	1.22%	0	$0.00	
	GUARANTY LOAN & REAL ESTATE CO	1	$81,550.00	0.61%	0	$0.00	
	HERSHEY STATE BANK	1	$80,750.00	0.61%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$65,000.00	0.49%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$138,355.00	1.04%	0	$0.00	

	JACKSON COUNTY BANK	1	$62,500.00	0.47%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$70,000.00	0.52%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$205,142.67	1.54%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,000.00	0.45%	0	$0.00	
	MARQUETTE BANK	1	$50,000.00	0.37%	0	$0.00	
	MERCANTILE BANK	1	$70,000.00	0.52%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$63,000.00	0.47%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$210,000.00	1.57%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$80,000.00	0.6%	0	$0.00	
	MONSON SAVINGS BANK	1	$64,000.00	0.48%	0	$0.00	
	NORTH CENTRAL BANK	1	$70,422.34	0.53%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$71,910.00	0.54%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$83,000.00	0.62%	0	$0.00	
	OAK BANK	1	$75,000.00	0.56%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$22,400.00	0.17%	0	$0.00	
	ORIENTAL BANK	2	$138,000.00	1.03%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$59,213.17	0.44%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$69,193.30	0.52%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$182,714.38	1.37%	0	$0.00	
	PLAINS COMMERCE BANK	1	$60,000.00	0.45%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$65,000.00	0.49%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$78,750.00	0.59%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.52%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$60,000.00	0.45%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$73,150.00	0.55%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$119,000.00	0.89%	0	$0.00	
	ROYAL CREDIT UNION	2	$142,550.00	1.07%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$64,000.00	0.48%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,000.00	0.49%	0	$0.00	
	SECURITY BANK	1	$65,000.00	0.49%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$84,432.63	0.63%	0	$0.00	
	SOLVAY BANK	1	$69,892.22	0.52%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$81,200.00	0.61%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$67,268.40	0.5%	0	$0.00	
	STATE BANK OF ARTHUR	1	$64,000.00	0.48%	0	$0.00	
	SUMMIT CREDIT UNION	1	$73,000.00	0.55%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$242,800.00	1.82%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS	2	$131,000.00	0.98%	0	$0.00	
		THE COLUMBIA BANK	1	$73,500.00	0.55%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,000.00	0.47%	0	$0.00	
		THE POPLAR GROVE STATE BANK	1	$75,000.00	0.56%	0	$0.00	
		THINK MUTUAL BANK	1	$70,000.00	0.52%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$82,000.00	0.61%	0	$0.00	
		UNITED COMMUNITY BANK	5	$353,128.88	2.65%	0	$0.00	
		UNITED VALLEY BANK	1	$76,000.00	0.57%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$146,500.00	1.1%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$207,250.00	1.55%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$64,620.00	0.48%	0	$0.00	
		VYSTAR CREDIT UNION	1	$70,000.00	0.52%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$50,000.00	0.37%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$61,300.00	0.46%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$275,019.00	2.06%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$154,000.00	1.15%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$66,799.24	0.65%	0	$0.00	
Total			**203**	**$13,334,650.76**	**100%**	**0**	**$0.00**	
3138WEW96		1ST SECURITY BANK OF WASHINGTON	1	$360,800.00	0.24%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$252,801.52	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$450,800.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$437,489.00	0.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,010,253.00	0.68%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$205,000.00	0.14%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$328,800.00	0.22%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$620,000.00	0.41%	0	$0.00	
		AMERICAN STATE BANK	1	$274,576.59	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$197,000.00	0.13%	0	$0.00	
		ANCHORBANK, FSB	3	$944,500.00	0.63%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$251,750.00	0.17%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$369,015.00	0.25%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$291,000.00	0.19%	0	$0.00	
	BANK MUTUAL	2	$664,000.00	0.44%	0	$0.00	
	BANK OF DEERFIELD	1	$332,000.00	0.22%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$260,000.00	0.17%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$190,802.18	0.13%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$370,800.00	0.25%	0	$0.00	
	BANK OF SPRINGFIELD	5	$1,234,630.00	0.83%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$498,457.99	0.33%	0	$0.00	
	BANK SNB	1	$194,750.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$377,343.00	0.25%	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.28%	0	$0.00	
	BANKUNITED, N.A	1	$338,400.00	0.23%	0	$0.00	
	BANNER BANK	1	$189,905.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$511,993.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,433,900.00	0.96%	0	$0.00	
	BERKSHIRE BANK	1	$393,000.00	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,218,375.00	0.81%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$510,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC	1	$476,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$327,000.00	0.22%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,322,095.22	2.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,192,350.00	0.8%	0	$0.00	
	CASHCALL MORTGAGE	23	$8,324,400.00	5.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$202,400.00	0.14%	0	$0.00	
	CBC FCU	1	$415,372.81	0.28%	0	$0.00	
	CENTRAL BANK	1	$184,000.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$179,200.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,497,200.00	1%	0	$0.00	
	CHARTER BANK	1	$326,863.00	0.22%	0	$0.00	
	CHEAHA BANK	1	$229,500.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$193,600.00	0.13%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$188,000.00	0.13%	0	$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$187,000.00	0.13%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING COROPRATION	1	$285,000.00	0.19%	0	$0.00	
	COMMERCE STATE BANK	1	$416,000.00	0.28%	0	$0.00	
	COMMUNITY STATE BANK	1	$288,000.00	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$177,000.00	0.12%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$398,929.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$342,200.00	0.23%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$314,771.00	0.21%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$214,000.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$580,000.00	0.39%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$240,000.00	0.16%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$245,000.00	0.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,100,474.23	0.74%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$729,250.00	0.49%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$200,000.00	0.13%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY,INC	1	$325,000.00	0.22%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$354,000.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	1	$411,200.00	0.27%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$202,085.91	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,330,100.00	0.89%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$559,200.00	0.37%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$299,000.00	0.2%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$258,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$765,000.00	0.51%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$397,000.00	0.27%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$237,500.00	0.16%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,405,836.56	1.61%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$240,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$734,250.00	0.49%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$320,000.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$2,117,662.00	1.42%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,125,900.00	0.75%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$200,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$379,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$289,550.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$538,500.00	0.36%	0	$0.00	
	FIRST REPUBLIC BANK	5	$1,464,500.00	0.98%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORTATION	1	$624,536.93	0.42%	0	$0.00	
	FIRST SECURITY BANK	1	$275,000.00	0.18%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$175,000.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$237,500.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,906,800.00	1.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$386,000.00	0.26%	0	$0.00	
	FIRSTAR BANK	1	$417,000.00	0.28%	0	$0.00	
	FIRSTRUST BANK	1	$268,000.00	0.18%	0	$0.00	
	FNBC BANK	1	$234,000.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$335,200.00	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$834,000.00	0.56%	0	$0.00	
	FULTON BANK, N.A	1	$404,770.00	0.27%	0	$0.00	
	GECU	1	$222,656.65	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$483,400.00	0.32%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$350,000.00	0.23%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$587,000.00	0.39%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$223,000.00	0.15%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$247,618.16	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$348,500.00	0.23%	0	$0.00	
	HARBORONE BANK	2	$385,000.00	0.26%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$228,000.00	0.15%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$241,877.02	0.16%	0	$0.00	

	HOME FEDERAL BANK	1	$337,233.00	0.23%	0	$0.00	
	HOME LOANS TODAY	1	$624,036.70	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,415,000.00	0.95%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$178,400.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$195,700.00	0.13%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$436,000.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,157,769.00	0.77%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,834,875.00	1.23%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$407,550.00	0.27%	0	$0.00	
	INTERBANK	1	$195,000.00	0.13%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$683,125.42	0.46%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	JMAC LENDING, INC	5	$1,939,907.00	1.3%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$380,000.00	0.25%	0	$0.00	
	LEADER BANK N.A	7	$2,742,815.00	1.83%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$236,000.00	0.16%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$536,600.00	0.36%	0	$0.00	
	MAGNA BANK	1	$350,000.00	0.23%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$229,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$327,750.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$397,373.63	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$224,000.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$176,800.00	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$180,000.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$618,200.00	0.41%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$509,443.30	0.34%	0	$0.00	
	MERIDIAN BANK A PENNSYLAVANIA CHARTERED BANK	1	$304,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$221,730.00	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$220,000.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$244,000.00	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$405,000.00	0.27%	0	$0.00	
	MONSON SAVINGS BANK	1	$212,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,007,165.00	0.67%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	$241,000.00	0.16%	0	$0.00	

	LIABILITY COMPANY						
	MORTGAGENETWORK	1	$417,000.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$963,680.00	0.64%	0	$0.00	
	MUFG UNION BANK, N.A	6	$2,400,374.63	1.61%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,303,201.00	0.87%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$213,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$244,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$207,000.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$220,000.00	0.15%	0	$0.00	
	NATIONWIDE BANK	1	$332,300.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$481,000.00	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$384,993.15	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,480,800.00	0.99%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$275,920.00	0.18%	0	$0.00	
	NRL FCU	2	$527,000.00	0.35%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$401,381.04	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$177,126.86	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$524,200.00	0.35%	0	$0.00	
	ORIENTAL BANK	1	$175,479.40	0.12%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$289,000.00	0.19%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$414,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,961,500.00	1.98%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$531,000.00	0.36%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,274,429.58	0.85%	0	$0.00	
	PATELCO CREDIT UNION	4	$1,317,400.00	0.88%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$599,076.19	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$235,600.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,047,655.00	0.7%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$322,000.00	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,137,650.00	1.43%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$447,500.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,437,500.00	0.96%	0	$0.00	

	PORT WASHINGTON STATE BANK	4	$873,900.00	0.58%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.16%	0	$0.00	
	PROGRESS BANK & TRUST	2	$523,190.16	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,167,400.00	0.78%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$410,000.00	0.27%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$269,584.28	0.18%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$228,000.00	0.15%	0	$0.00	
	REAL ESTATE FINANCIAL INC	1	$298,800.00	0.2%	0	$0.00	
	RED CANOE CREDIT UNION	1	$268,100.00	0.18%	0	$0.00	
	RENASANT BANK	1	$219,900.00	0.15%	0	$0.00	
	RESMAC INC	1	$264,000.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$205,872.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	
	SALAL CREDIT UNION	1	$384,000.00	0.26%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	16	$5,009,099.32	3.35%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$565,500.00	0.38%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$565,500.00	0.38%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.13%	0	$0.00	
	SETTLERS BANK	1	$414,000.00	0.28%	0	$0.00	
	SHEA MORTGAGE INC	1	$306,243.00	0.2%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$386,100.00	0.26%	0	$0.00	
	SOLVAY BANK	1	$223,655.12	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$268,300.00	0.18%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,117,550.00	0.75%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$238,800.00	0.16%	0	$0.00	
	STEARNS LENDING INC	3	$886,635.10	0.59%	0	$0.00	
	STIFEL BANK AND TRUST	2	$661,485.95	0.44%	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,301,350.00	1.54%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$222,511.64	0.15%	0	$0.00	
	SUTTON BANK	1	$177,000.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$375,000.00	0.25%	0	$0.00	
	THE COLUMBIA BANK	1	$183,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$258,555.00	0.17%	0	$0.00	
	THE PARK BANK	2	$482,000.00	0.32%	0	$0.00	
	THINK MUTUAL BANK	2	$452,000.00	0.3%	0	$0.00	
	THREE RIVERS FCU	1	$238,390.01	0.16%	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION	1	$221,825.00	0.15%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
		TRUWEST CREDIT UNION	2	$447,500.00	0.3%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$4,204,095.00	2.81%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$373,600.00	0.25%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.13%	0	$0.00	
		UNITED BANK OF UNION	1	$228,700.00	0.15%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$389,600.00	0.26%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$188,285.93	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$897,850.00	0.6%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,631,065.00	1.09%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$231,600.00	0.15%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,350,550.00	0.9%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,051,750.00	0.7%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$255,200.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	2	$456,500.00	0.31%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$229,175.00	0.15%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$374,400.00	0.25%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$438,400.00	0.29%	0	$0.00	
		WEST GATE BANK	1	$353,833.00	0.24%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$226,000.00	0.15%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$191,250.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$788,000.00	0.53%	0	$0.00	
		WESTERN BANCORP	2	$813,388.75	0.54%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$840,911.46	0.56%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	7	$1,720,425.86	1.15%	0	$0.00	
		WOODFORD STATE BANK	1	$277,600.00	0.19%	0	$0.00	
		Unavailable	1	$277,072.74	0.19%	0	$0.00	
Total			**505**	**$149,552,378.99**	**100%**	**0**	**$0.00**	

3138WEWA3		1ST SECURITY BANK OF WASHINGTON	1	$65,915.00	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$126,600.00	0.5%	0	$0.00	
		ACTUAL MORTGAGE BANKERS	1	$75,000.00	0.29%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$75,000.00	0.29%	0	$0.00	
		AFFILIATED BANK	1	$38,800.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	2	$99,100.00	0.39%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$51,410.00	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$36,000.00	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$221,050.00	0.87%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$53,910.00	0.21%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$78,500.00	0.31%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$62,054.09	0.24%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$46,400.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$178,525.00	0.7%	0	$0.00	
		AMERIS BANK	1	$76,000.00	0.3%	0	$0.00	
		ANCHORBANK, FSB	1	$53,000.00	0.21%	0	$0.00	
		ARMSTRONG BANK	1	$50,000.00	0.2%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$169,334.54	0.66%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$51,300.00	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$201,729.00	0.79%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$63,000.00	0.25%	0	$0.00	
		BANCFIRST	1	$72,000.00	0.28%	0	$0.00	
		BANK IOWA	1	$41,822.25	0.16%	0	$0.00	
		BANK MIDWEST	1	$52,000.00	0.2%	0	$0.00	
		BANK OF AMERICAN FORK	1	$70,000.00	0.27%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$81,000.00	0.32%	0	$0.00	
		BANK OF SPRINGFIELD	1	$72,000.00	0.28%	0	$0.00	
		BANK OF THE CASCADES	1	$41,000.00	0.16%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$67,522.80	0.26%	0	$0.00	
		BANKERS' BANK	3	$163,900.00	0.64%	0	$0.00	
		BANKUNITED, N.A	1	$59,200.00	0.23%	0	$0.00	
		BAXTER CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$64,774.70	0.25%	0	$0.00	
		BELL STATE BANK & TRUST	3	$202,000.00	0.79%	0	$0.00	
		BELLCO CREDIT UNION	1	$52,500.00	0.21%	0	$0.00	

	BENTON STATE BANK	1	$54,400.00	0.21%	0	$0.00	
	BLACKHAWK BANK	3	$156,000.00	0.61%	0	$0.00	
	BORDER STATE BANK	1	$49,500.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,000.00	0.29%	0	$0.00	
	BRYANT BANK	1	$67,629.64	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$68,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$78,600.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	6	$460,400.00	1.81%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$60,000.00	0.24%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$60,600.00	0.24%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$72,800.00	0.29%	0	$0.00	
	CENTRAL TRUST BANK	1	$30,000.00	0.12%	0	$0.00	
	CHARTERBANK	1	$41,600.00	0.16%	0	$0.00	
	CHEMICAL BANK	1	$69,800.00	0.27%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$76,674.12	0.3%	0	$0.00	
	CITIZENS FIRST BANK	1	$46,800.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$60,000.00	0.24%	0	$0.00	
	CIVISTA BANK	1	$45,000.00	0.18%	0	$0.00	
	COMMERCE MORTGAGE	1	$70,000.00	0.27%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$40,000.00	0.16%	0	$0.00	
	COMMUNITY BANK	1	$75,000.00	0.29%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$33,750.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	1	$78,000.00	0.31%	0	$0.00	
	COMMUNITY TRUST BANK	2	$143,700.00	0.56%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$39,125.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$117,500.00	0.46%	0	$0.00	
	CORNERSTONE BANK	1	$40,000.00	0.16%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$126,900.00	0.5%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$65,000.00	0.26%	0	$0.00	
	CUMD	1	$64,000.00	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$78,949.35	0.31%	0	$0.00	
	DEERWOOD BANK	1	$75,137.40	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,514.45	0.56%	0	$0.00	
	DFCU FINANCIAL	5	$303,000.00	1.19%	0	$0.00	
	ECU CREDIT UNION	1	$53,621.05	0.21%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$76,900.00	0.3%	0	$0.00	
	EECU	1	$84,000.00	0.33%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$67,400.00	0.26%	0	$0.00	

	EMPIRE BANK	1	$62,500.00	0.25%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$46,123.97	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$409,250.00	1.61%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$60,900.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	1	$32,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$135,824.93	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$80,000.00	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$134,000.00	0.53%	0	$0.00	
	FARMERS STATE BANK	1	$56,000.00	0.22%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$60,000.00	0.24%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$73,140.00	0.29%	0	$0.00	
	FIRST BANK	1	$63,000.00	0.25%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$44,400.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$59,259.38	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$79,900.00	0.31%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$44,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$76,000.00	0.3%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$50,400.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$110,000.00	0.43%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$129,400.00	0.51%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$69,750.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$153,500.00	0.6%	0	$0.00	
	FIRST MIDWEST BANK	2	$117,800.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$57,500.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$81,402.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$79,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$71,689.08	0.28%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$76,600.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$70,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$68,800.00	0.27%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,000.00	0.29%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$36,000.00	0.14%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$51,000.00	0.2%	0	$0.00	
	FIRSTBANK	1	$83,800.00	0.33%	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$124,600.00	0.49%	0	$0.00	
	FISHER NATIONAL BANK	1	$81,143.38	0.32%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$66,400.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$71,250.00	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$48,800.00	0.19%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$64,719.30	0.25%	0	$0.00	
	GREAT SOUTHERN BANK	1	$54,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	4	$280,238.16	1.1%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$61,600.00	0.24%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$57,000.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$113,000.00	0.44%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$80,700.00	0.32%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$664,658.63	2.61%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$55,800.00	0.22%	0	$0.00	
	HNB NATIONAL BANK	1	$79,000.00	0.31%	0	$0.00	
	HOME STATE BANK, N.A	1	$53,500.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$227,300.00	0.89%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$75,491.00	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$78,400.00	0.31%	0	$0.00	
	HORIZON BANK, N.A	2	$114,689.00	0.45%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$80,750.00	0.32%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$28,380.59	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$197,035.09	0.77%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$113,969.00	0.45%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$52,500.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$46,000.00	0.18%	0	$0.00	
	INSIGHT CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	
	INTERBANK	1	$83,500.00	0.33%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$50,500.00	0.2%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$62,000.00	0.24%	0	$0.00	

	JUSTICE FEDERAL CREDIT UNION	1	$67,709.29	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	
	LAYTON STATE BANK	1	$75,000.00	0.29%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$21,800.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$67,500.00	0.26%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$82,645.17	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$77,000.00	0.3%	0	$0.00	
	LIBERTY BANK, N.A	1	$81,030.61	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$270,000.00	1.06%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$83,000.00	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	1	$57,400.00	0.23%	0	$0.00	
	MARINE BANK	1	$29,250.00	0.11%	0	$0.00	
	MARINE BANKE	1	$29,250.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$84,600.00	0.33%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.29%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$93,500.00	0.37%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,200.00	0.25%	0	$0.00	
	MIDFIRST BANK	1	$67,706.36	0.27%	0	$0.00	
	MIDLAND STATES BANK	2	$95,075.00	0.37%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$49,784.09	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$79,000.00	0.31%	0	$0.00	
	MORTGAGE CENTER LLC	1	$77,000.00	0.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$254,300.00	1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$74,500.00	0.29%	0	$0.00	
	MWABANK	1	$70,000.00	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.31%	0	$0.00	
	NATIONWIDE BANK	1	$42,550.00	0.17%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$60,450.80	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$79,462.27	0.31%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$139,050.00	0.55%	0	$0.00	
	NICOLET NATIONAL BANK	1	$70,000.00	0.27%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$60,325.00	0.24%	0	$0.00	

	NUMARK CREDIT UNION	3	$203,000.00	0.8%	0	$0.00	
	OLD NATIONAL BANK	1	$45,600.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$210,000.00	0.82%	0	$0.00	
	OOSTBURG STATE BANK	1	$59,000.00	0.23%	0	$0.00	
	ORIENTAL BANK	1	$49,784.09	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$72,000.00	0.28%	0	$0.00	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$78,758.89	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$59,200.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$82,750.00	0.32%	0	$0.00	
	PINNACLE BANK	1	$50,000.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$72,500.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$71,850.00	0.28%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$142,640.00	0.56%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.24%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.27%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$181,555.00	0.71%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$284,000.00	1.11%	0	$0.00	
	PROVIDENCE BANK	1	$60,000.00	0.24%	0	$0.00	
	R P FUNDING INC	1	$75,000.00	0.29%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$48,750.00	0.19%	0	$0.00	
	RCB BANK	1	$67,500.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$176,700.00	0.69%	0	$0.00	
	RESMAC INC	1	$68,000.00	0.27%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$74,000.00	0.29%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$68,800.00	0.27%	0	$0.00	
	RIVERHILLS BANK	1	$70,000.00	0.27%	0	$0.00	
	RM ACTUAL MORTGAGE	1	$84,162.99	0.33%	0	$0.00	
	ROUNDBANK	1	$83,500.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	21	$1,253,556.44	4.92%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$66,000.00	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$69,059.45	0.27%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$65,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	1	$62,500.00	0.25%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$303,488.81	1.19%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$76,667.49	0.3%	0	$0.00	

	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	$83,500.00	0.33%	0	$0.00	
	SECURITY STATE BANK	1	$80,000.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$50,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$74,000.00	0.29%	0	$0.00	
	SHERWOOD STATE BANK	1	$51,300.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$121,348.70	0.48%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$52,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	6	$340,978.73	1.34%	0	$0.00	
	SOUTHERN BANK	1	$50,000.00	0.2%	0	$0.00	
	SPOKANE CITY CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	1	$73,800.00	0.29%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$84,000.00	0.33%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$129,000.00	0.51%	0	$0.00	
	SUSQUEHANNA BANK	2	$136,600.00	0.54%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$25,000.00	0.1%	0	$0.00	
	TD BANK, N.A	17	$1,024,744.64	4.02%	0	$0.00	
	TEXANS CREDIT UNION	1	$79,653.95	0.31%	0	$0.00	
	TEXAS BANK	3	$164,750.00	0.65%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$234,361.42	0.92%	0	$0.00	
	THE BANK OF MAINE	1	$75,000.00	0.29%	0	$0.00	
	THE COLUMBIA BANK	1	$82,500.00	0.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$77,000.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$118,200.00	0.46%	0	$0.00	
	THE PEOPLES BANK	1	$64,000.00	0.25%	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$55,000.00	0.22%	0	$0.00	
	TOWN & COUNTRY BANK	1	$56,720.00	0.22%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$52,000.00	0.2%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$75,000.00	0.29%	0	$0.00	
	TRUWEST CREDIT UNION	1	$49,750.00	0.2%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$65,000.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$431,225.00	1.69%	0	$0.00	
	UNITED BANK & TRUST NA	1	$45,500.00	0.18%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$21,757.53	0.09%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$60,300.00	0.24%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$234,783.05	0.92%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$68,925.00	0.27%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$63,848.08	0.25%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$68,000.00	0.27%	0	$0.00	
		UWHARRIE BANK	1	$60,000.00	0.24%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$58,800.00	0.23%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$47,920.00	0.19%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$54,117.54	0.21%	0	$0.00	
		WESTFIELD BANK, FSB	1	$63,200.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$53,273.58	0.21%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$72,691.06	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$134,000.00	0.53%	0	$0.00	
		YADKIN BANK	1	$83,300.00	0.33%	0	$0.00	
		Unavailable	2	$140,000.00	0.54%	0	$0.00	
Total			**408**	**$25,489,771.93**	**100%**	**0**	**$0.00**	
3138WEWB1		ACADEMY MORTGAGE CORPORATION	26	$7,826,274.00	3.91%	0	$0.00	
		ACCESS CAPITAL GROUP, INC	1	$410,400.00	0.21%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$346,126.00	0.17%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$342,000.00	0.17%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$542,008.43	0.27%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$284,905.00	0.14%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$317,775.00	0.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$561,046.23	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$391,984.99	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$313,500.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$536,750.00	0.27%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$835,000.00	0.42%	0	$0.00	
		AMERICASH	1	$318,250.00	0.16%	0	$0.00	
			2	$565,155.00	0.28%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC	2	$636,820.00	0.32%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$253,887.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$332,386.00	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$343,250.00	0.17%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$265,050.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$669,100.00	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$284,300.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$560,400.00	0.28%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$254,600.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,550,942.00	1.28%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$276,077.62	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$337,250.00	0.17%	0	$0.00	
	BANK OF OKLAHOMA	1	$289,750.00	0.14%	0	$0.00	
	BANK SNB	1	$356,250.00	0.18%	0	$0.00	
	BANNER BANK	1	$370,500.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	5	$1,582,863.00	0.79%	0	$0.00	
	BELL STATE BANK & TRUST	3	$962,600.00	0.48%	0	$0.00	
	BERKSHIRE BANK	1	$312,550.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING, A CALOFORNIA CORP	1	$343,864.81	0.17%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$247,000.00	0.12%	0	$0.00	
	BLUELEAF LENDING LLC	1	$306,577.03	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,572,817.73	0.79%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$766,650.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,742,952.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$653,100.00	0.33%	0	$0.00	
	CAPSTAR BANK	1	$407,312.29	0.2%	0	$0.00	
		3	$941,350.00	0.47%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASTLE & COOKE MORTGAGE, LLC	4	$1,218,551.00	0.61%	0	$0.00	
	CENDERA FUNDING, INC	1	$383,800.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$300,650.00	0.15%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$432,250.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$304,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,553,250.00	0.78%	0	$0.00	
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	$341,423.26	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$584,854.00	0.29%	0	$0.00	
	CITY LENDING INC	1	$264,100.00	0.13%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$346,750.00	0.17%	0	$0.00	
	CLINTON SAVINGS BANK	1	$358,625.00	0.18%	0	$0.00	
	CMC HOME LENDING	1	$330,524.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$377,150.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC	1	$247,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$264,100.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$277,400.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	1	$254,815.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$300,215.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$3,325,293.00	1.66%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$283,463.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$389,500.00	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$584,250.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$247,475.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$297,151.24	0.15%	0	$0.00	
	CUMD	1	$273,600.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$555,500.00	0.28%	0	$0.00	
	DFCU FINANCIAL	1	$284,900.00	0.14%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$296,561.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$943,465.33	0.47%	0	$0.00	

	DUBUQUE BANK AND TRUST	1	$389,975.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$273,125.00	0.14%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$306,937.92	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,573,835.00	0.79%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	$310,650.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$327,750.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$647,567.00	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$299,857.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,501,238.15	0.75%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$282,150.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,681,078.93	3.84%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,167,308.00	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,725,570.86	0.86%	0	$0.00	
	FIRST AMERICAN BANK	1	$328,695.00	0.16%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$303,905.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,213,141.00	0.61%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$346,750.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$279,846.21	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$296,400.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$287,850.00	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,039,205.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,284,219.12	1.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,268,209.00	0.63%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$749,714.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$327,650.00	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$342,000.00	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$280,812.59	0.14%	0	$0.00	

	CORPORATION						
	FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	$252,200.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$987,000.00	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,170,259.00	1.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$886,458.85	0.44%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$280,365.00	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$275,500.00	0.14%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$393,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,197,589.00	0.6%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABLITY COMPANY	1	$357,200.00	0.18%	0	$0.00	
	GMFS, LLC	3	$856,662.00	0.43%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$356,765.80	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$249,850.00	0.12%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$221,357.10	0.11%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$286,150.00	0.14%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$350,200.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$604,100.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$265,905.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$787,195.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$270,342.20	0.14%	0	$0.00	
	HAPPY STATE BANK	1	$280,781.00	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$337,250.00	0.17%	0	$0.00	
	HOME REBATE INC	1	$355,487.07	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,253,750.00	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$935,750.00	0.47%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$318,250.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$274,550.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$290,225.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$413,250.00	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$417,000.00	0.21%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	3	$949,547.81	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$264,469.00	0.13%	0	$0.00	
	INDIGO MORTGAGE LLC	1	$361,000.00	0.18%	0	$0.00	
	INTERBANK MOTGAGE COMPANY	1	$268,850.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$337,250.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$555,955.00	0.28%	0	$0.00	
	ISU CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	
	JMAC LENDING, INC	2	$522,500.00	0.26%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$308,740.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,350,425.00	0.68%	0	$0.00	
	LANDMARK CREDIT UNION	1	$269,700.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$930,135.93	0.47%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$356,155.00	0.18%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$279,300.00	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$355,747.14	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	6	$2,049,050.00	1.02%	0	$0.00	
	MAGNOLIA BANK, INC	1	$303,050.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$346,290.00	0.17%	0	$0.00	
	MAVERICK FUNDING CORP	1	$247,950.00	0.12%	0	$0.00	
	MCT CREDIT UNION	1	$288,586.86	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,703,708.17	0.85%	0	$0.00	
	MEIJER CREDIT UNION	1	$279,900.00	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$248,900.00	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$277,400.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$251,655.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$276,925.00	0.14%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$250,230.00	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$255,550.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	
	MONUMENT BANK	1	$327,750.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$261,250.00	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$629,450.00	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$317,983.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$361,000.00	0.18%	0	$0.00	

	MORTGAGENETWORK	2	$708,225.00	0.35%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$635,075.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,854,149.22	1.93%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,068,750.00	0.53%	0	$0.00	
	NAT RES - NEVADA	1	$334,500.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$358,150.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$408,500.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$621,738.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$374,567.00	0.19%	0	$0.00	
	NATIONWIDE BANK	1	$370,500.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$303,905.00	0.15%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$264,100.00	0.13%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$251,750.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$281,203.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$370,500.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$247,855.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,197,986.00	1.6%	0	$0.00	
	O A MORTGAGE SERVICES	1	$335,000.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$251,750.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$360,479.86	0.18%	0	$0.00	
	ONETRUST HOME LOANS	1	$318,250.00	0.16%	0	$0.00	
	OPES ADVISORS, INC	1	$312,709.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$368,600.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$298,818.83	0.15%	0	$0.00	
	PACOR MORTGAGE CORP	1	$332,500.00	0.17%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$275,500.00	0.14%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$332,500.00	0.17%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$254,125.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$275,453.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$576,650.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	1	$324,900.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$342,000.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$571,250.00	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$378,171.00	0.19%	0	$0.00	

	PERL MORTGAGE INC	1	$302,158.13	0.15%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$340,074.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,388,875.00	2.69%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$668,950.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,541,755.00	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$289,750.00	0.14%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$323,000.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$2,455,050.00	1.23%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$391,400.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$308,750.00	0.15%	0	$0.00	
	PRIME MERIDIAN BANK	2	$786,230.00	0.39%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$272,843.57	0.14%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$569,633.52	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,192,421.00	2.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$538,650.00	0.27%	0	$0.00	
	Q FINANCIAL INC	1	$280,250.00	0.14%	0	$0.00	
	R P FUNDING INC	2	$573,974.48	0.29%	0	$0.00	
	RANLIFE, INC	1	$296,875.00	0.15%	0	$0.00	
	RCB BANK	1	$363,850.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$351,600.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$403,750.00	0.2%	0	$0.00	
	RENASANT BANK	4	$1,112,529.99	0.56%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$887,612.65	0.44%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$301,687.00	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$284,598.44	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$275,405.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	1	$399,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$289,750.00	0.14%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$682,014.07	0.34%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	
	SAFE CREDIT UNION	1	$350,170.00	0.18%	0	$0.00	
	SALAL CREDIT UNION	1	$297,255.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,159,000.00	0.58%	0	$0.00	
		1	$324,950.00	0.16%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	$321,385.00	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	1	$295,640.00	0.15%	0	$0.00	
	SFMC, LP	3	$1,041,413.00	0.52%	0	$0.00	
	SHEA MORTGAGE INC	2	$744,148.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$557,250.00	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$593,750.00	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$317,640.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$911,670.00	0.46%	0	$0.00	
	ST.MARY'S BANK	1	$275,405.00	0.14%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,040,117.00	0.52%	0	$0.00	
	STEARNS LENDING INC	24	$7,521,670.57	3.76%	0	$0.00	
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	$418,000.00	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$264,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$272,150.00	0.14%	0	$0.00	
	SUMMIT FUNDING INC	3	$847,226.74	0.42%	0	$0.00	
	SUMMIT FUNDING INC	2	$618,044.10	0.31%	0	$0.00	
	SUMMIT FUNDING, INC	1	$289,750.00	0.14%	0	$0.00	
	SUSQUEHANNA BANK	2	$580,925.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,859,824.52	1.43%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,199,850.00	0.6%	0	$0.00	
	TD BANK, N.A	5	$1,299,942.94	0.65%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$286,900.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$788,025.00	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$266,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$308,750.00	0.15%	0	$0.00	
	THREE RIVERS FCU	1	$291,650.00	0.15%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$302,100.00	0.15%	0	$0.00	
	TJC MORTGAGE, INC	1	$332,041.90	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$315,735.00	0.16%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$275,500.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	3	$1,111,500.00	0.56%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$563,210.56	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$875,995.00	0.44%	0	$0.00	

		UNION SAVINGS BANK	1	$341,905.00	0.17%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$332,500.00	0.17%	0	$0.00	
		UNITED BANK	1	$309,430.00	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$3,254,449.00	1.63%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$248,100.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,200,296.59	1.1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$365,750.00	0.18%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$644,575.00	0.32%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	
		USE CREDIT UNION	1	$329,800.00	0.16%	0	$0.00	
		VALUE MORTGAGE INC	1	$365,845.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$572,375.00	0.29%	0	$0.00	
		VANGUARD FUNDING LLC	1	$269,420.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC	6	$2,007,377.00	1%	0	$0.00	
		VIBRANT CREDIT UNION	1	$250,325.00	0.13%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$641,250.00	0.32%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$375,250.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,251,625.00	0.63%	0	$0.00	
		WAUKESHA STATE BANK	1	$333,450.00	0.17%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$306,850.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$403,750.00	0.2%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$308,807.00	0.15%	0	$0.00	
		Unavailable	1	$317,406.43	0.2%	0	$0.00	
Total			**635**	**$199,991,641.78**	**100%**	**0**	**$0.00**	