FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 70 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of princi balan
3138WFS98		1ST FINANCIAL, INC	1	$332,081.67	0.17%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$625,600.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$6,300,725.38	3.14%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.17%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$270,000.00	0.13%	0	$0.00	
		ACE MORTGAGE, LLC	1	$368,600.00	0.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$297,000.00	0.15%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$226,701.07	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.16%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$287,100.00	0.14%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$313,500.00	0.16%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$376,303.81	0.19%	0	$0.00	
		ALLIED FIRST BANK SB	1	$540,000.00	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$353,000.00	0.18%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$400,007.55	0.2%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$390,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$596,943.90	0.3%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$228,650.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$541,000.00	0.27%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	10	$3,191,600.00	1.59%	0	$0.00	

	AMERICASH - COR	1	$365,600.00	0.18%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,444,200.00	0.72%	0	$0.00	
	AMERIS BANK	1	$317,858.68	0.16%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$235,560.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$283,500.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,300.00	0.11%	0	$0.00	
	ARVEST BANK	1	$254,000.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$236,000.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$367,500.00	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	$416,463.23	0.21%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$359,525.93	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENING.COM,A CORPORATION	1	$240,000.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$353,060.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$342,000.00	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$271,142.48	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,207,679.08	0.6%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,915,073.71	1.45%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$268,645.77	0.13%	0	$0.00	
	BANK OF ENGLAND	3	$1,100,448.55	0.55%	0	$0.00	
	BANKERS XPRESS LLC	1	$271,000.00	0.14%	0	$0.00	
	BARR GROUP, INC	1	$261,600.00	0.13%	0	$0.00	
	BAY EQUITY LLC	5	$1,691,500.00	0.84%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$241,000.00	0.12%	0	$0.00	
	BERKSHIRE BANK	1	$247,000.00	0.12%	0	$0.00	
	BETTER BANKS	1	$289,750.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$412,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$337,250.00	0.17%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$237,693.64	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$351,405.00	0.18%	0	$0.00	

	CALIFORNIA CREDIT UNION	1	$587,000.00	0.29%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$308,000.00	0.15%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$239,400.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$501,907.48	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$226,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$332,198.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$300,500.00	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$284,000.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$314,450.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$448,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,115,831.00	1.06%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$302,400.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$251,129.65	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$350,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$279,639.58	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$813,750.00	0.41%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$314,800.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$263,150.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,349,968.00	1.67%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$330,000.00	0.16%	0	$0.00	
	DATA MORTGAGE INC	1	$336,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$389,300.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$329,250.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$431,467.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,443,819.00	1.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$287,944.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$575,988.00	0.29%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$357,300.00	0.18%	0	$0.00	
	DIRECTORS MORTGAGE,INC	1	$257,050.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$301,200.00	0.15%	0	$0.00	

	DRAPER AND KRAMER	1	$243,000.00	0.12%	0	$0.00	
	EMC HOLDINGS LLC	1	$336,500.00	0.17%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$328,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$943,202.01	0.47%	0	$0.00	
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	$285,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC	2	$751,370.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$232,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$343,425.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$320,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$224,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL,INCD/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$365,474.07	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$684,699.00	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	2	$462,500.00	0.23%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$229,800.00	0.11%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$287,273.89	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,222,165.32	1.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$380,000.00	0.19%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$285,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	2	$597,479.00	0.3%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$390,000.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$263,200.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$798,538.77	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$536,572.70	0.27%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$272,299.04	0.14%	0	$0.00	
		2	$717,000.00	0.36%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LOAN SERVICES INC	4	$1,553,280.00	0.77%	0	$0.00	
	FIRST CHOICE MORTGAGE OF SOUTH FLORIDA	1	$266,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$912,320.00	0.46%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$232,220.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$261,250.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$257,600.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$796,000.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	1	$284,905.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$232,500.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$413,250.00	0.21%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$228,750.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$256,000.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$232,800.00	0.12%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$258,400.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$391,875.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$653,000.00	0.33%	0	$0.00	
	FIRSTBANK	2	$491,623.00	0.25%	0	$0.00	
	FIRSTRUST BANK	3	$1,027,500.00	0.51%	0	$0.00	
	FIVE STAR PARTNERSHIP LLC	1	$234,600.00	0.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$417,000.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$907,107.00	0.45%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$556,500.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,844,400.00	0.92%	0	$0.00	
	GEO-CORP, INC	1	$256,000.00	0.13%	0	$0.00	
	GMFS, LLC	2	$603,122.00	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES	1	$584,100.00	0.29%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP	1	$275,100.00	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES , INC	1	$392,480.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,841,345.00	0.92%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$407,422.12	0.2%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$340,000.00	0.17%	0	$0.00	
	HAMILTOAN GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$239,875.00	0.12%	0	$0.00	

	HIGHLAND MORTGAGE GROUP, LLC	1	$415,878.68	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	0.21%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$295,618.98	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$305,500.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$296,610.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,644,125.00	0.82%	0	$0.00	
	HOME STATE BANK, N.A	1	$266,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,308,669.58	2.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$224,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,529,398.95	1.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$685,000.00	0.34%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$408,960.75	0.2%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$273,248.00	0.14%	0	$0.00	
	HOMETOWN BANK	1	$352,000.00	0.18%	0	$0.00	
	HOMETRUST BANK	1	$320,000.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	1	$416,000.00	0.21%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$348,750.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$333,582.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$313,998.07	0.16%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.21%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$306,800.00	0.15%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$277,900.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$264,575.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC	1	$246,905.00	0.12%	0	$0.00	
		2	$620,600.00	0.31%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$309,618.83	0.15%	0	$0.00	
	JORDAN WEST COMPANIES LTD	2	$482,000.00	0.24%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$327,318.40	0.16%	0	$0.00	
	LEADER BANK N.A	1	$401,250.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$303,920.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,365,000.00	0.68%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$219,737.72	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$926,150.00	0.46%	0	$0.00	
	METRO CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$355,000.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,156,700.00	0.58%	0	$0.00	
	MIDFIRST BANK	1	$249,600.00	0.12%	0	$0.00	
	MIDWEST EQUITY LLC	1	$413,000.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC	1	$224,000.00	0.11%	0	$0.00	
	MLS HONDA FINANCIAL, INC	1	$417,000.00	0.21%	0	$0.00	
	MONARCH BANK	1	$399,485.10	0.2%	0	$0.00	
	MORTGAGE 2000 INC	1	$258,059.73	0.13%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$423,478.66	0.21%	0	$0.00	
	MORTGAGE CLEARING CORPORATIOM	1	$248,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$635,850.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$604,500.00	0.3%	0	$0.00	
	MORTGAGENETWORK	1	$219,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,577,900.00	1.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$5,156,148.09	2.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.21%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$304,500.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	2	$674,919.10	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,929,700.00	0.96%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,066,300.00	0.53%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,880,149.00	0.94%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$298,500.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$368,000.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$291,263.79	0.15%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,081,800.00	0.54%	0	$0.00	
	NEXBANK SSB	1	$217,872.19	0.11%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$226,701.07	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$392,500.00	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$223,250.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$544,900.00	0.27%	0	$0.00	
	NOVA FINANCIAL	1	$236,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$391,280.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$287,550.00	0.14%	0	$0.00	
	NUVISION FCU	3	$1,117,100.00	0.56%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$339,150.00	0.17%	0	$0.00	
	OAK TRUST CREDIT UNION	1	$355,900.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,297,685.00	0.65%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$284,000.00	0.14%	0	$0.00	
	ORRSTOWN BANK	2	$532,000.00	0.27%	0	$0.00	
	PACIFIC NW FCU	1	$329,270.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$299,400.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$3,609,173.00	1.8%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$220,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$394,250.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$251,750.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,171,400.00	0.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$395,478.53	0.2%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$278,559.09	0.14%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$252,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,124,076.61	0.56%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,363,850.00	0.68%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$551,500.00	0.28%	0	$0.00	

	PLATINUM MORTGAGE, INC	6	$2,135,636.97	1.07%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,811,750.00	0.9%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$238,500.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$905,900.00	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$233,700.00	0.12%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$237,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$654,400.00	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$366,000.00	0.18%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$400,000.00	0.2%	0	$0.00	
	RESIDENTIAL BANCORP	2	$460,000.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$608,000.00	0.3%	0	$0.00	
	RESOURCE LENDERS,INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA COPRORATION	1	$270,866.54	0.14%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$232,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$901,750.00	0.45%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$309,900.00	0.15%	0	$0.00	
	SAFE CREDIT UNION	1	$276,450.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	1	$304,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$623,250.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,636,070.00	1.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,300,000.78	2.64%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$236,000.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$275,063.00	0.14%	0	$0.00	
	SORG BAY WEST FEDERAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$494,000.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$2,040,675.00	1.02%	0	$0.00	
	SOUTH STATE BANK	3	$923,150.00	0.46%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.21%	0	$0.00	

	ST.MARY'S BANK	1	$220,000.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	45	$15,429,441.27	7.7%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$389,500.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$665,660.64	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$995,287.26	0.5%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,035,050.00	1.02%	0	$0.00	
	SYNERGY ONE LENDING	1	$276,720.00	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$371,542.60	0.19%	0	$0.00	
	THE BANK OF MAINE	1	$360,296.79	0.18%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$295,000.00	0.15%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$244,000.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$232,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$595,500.00	0.3%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$234,900.00	0.12%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.13%	0	$0.00	
	UNITED BANK	1	$395,000.00	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$223,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$614,464.47	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,548,046.27	0.77%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,363,804.22	0.68%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$416,000.00	0.21%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$400,000.00	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,216,596.48	0.61%	0	$0.00	
	VELOCITY CREDIT UNION	1	$229,197.79	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$440,000.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,436,748.00	0.72%	0	$0.00	
	VICTORIAN FINANCELLC	1	$320,000.00	0.16%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$250,077.67	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$317,000.00	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$226,100.00	0.11%	0	$0.00	

		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$417,000.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$414,077.00	0.21%	0	$0.00	
		WHITNEY BANK	1	$236,427.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$414,451.52	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$687,000.00	0.34%	0	$0.00	
		Unavailable	1	$370,023.08	0.08%	0	$0.00	
Total			**614**	**$200,479,622.35**	**100%**	**0**	**$0.00**	
3138WFSA5		1ST SECURITY BANK OF WASHINGTON	1	$143,500.00	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.52%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$233,000.00	0.77%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$50,000.00	0.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$158,090.07	0.52%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$101,288.86	0.34%	0	$0.00	
		ANDERSON BROTHERS BANK	2	$98,650.00	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,000.00	0.76%	0	$0.00	
		ARVEST BANK	1	$25,000.00	0.08%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$45,000.00	0.15%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$125,214.19	0.42%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$218,456.12	0.73%	0	$0.00	
		BAXTER CREDIT UNION	2	$166,532.88	0.55%	0	$0.00	
		BELLCO CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	
		BOFI FEDERAL BANK	2	$286,000.00	0.95%	0	$0.00	
		BOKF NA DBA BANK OF ARIZONA	1	$85,000.00	0.28%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	2	$139,000.00	0.46%	0	$0.00	
		BREMER BANK NA	1	$110,000.00	0.37%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.37%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$345,000.00	1.15%	0	$0.00	
		CASHCALL MORTGAGE	4	$708,467.83	2.35%	0	$0.00	
		CENTRIC BANK	1	$272,962.12	0.91%	0	$0.00	
		CENTRUE BANK	2	$204,150.00	0.68%	0	$0.00	
		CHEMICAL BANK	1	$232,000.00	0.77%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$443,429.34	1.47%	0	$0.00	

	CITY CREDIT UNION	1	$45,182.78	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$279,819.07	0.93%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,000.00	0.39%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$403,400.00	1.34%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.78%	0	$0.00	
	COMMUNITY TRUST BANK	1	$117,000.00	0.39%	0	$0.00	
	COMPASS MORTGAGE INC	2	$260,000.00	0.86%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$286,000.00	0.95%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	
	CORNERSTONE BANK	2	$90,676.79	0.3%	0	$0.00	
	COVENANT BANK	1	$71,251.30	0.24%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$84,899.99	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$183,326.61	0.61%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$199,222.80	0.66%	0	$0.00	
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$43,691.22	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$328,000.00	1.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$312,875.97	1.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$677,300.00	2.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,122.79	0.41%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,200.00	0.8%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$148,500.00	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000.00	0.61%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$117,171.91	0.39%	0	$0.00	
	FIRST MIDWEST BANK	1	$201,078.93	0.67%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$50,500.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$261,600.00	0.87%	0	$0.00	
	FIRST NATIONS HOME FINANCE	1	$150,000.00	0.5%	0	$0.00	

	CORP A CALIFORNIA CORPORATION						
	FIRST NIAGARA BANK, N.A	3	$463,000.00	1.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$130,500.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$249,442.24	0.83%	0	$0.00	
	GENISYS CREDIT UNION	1	$67,026.31	0.22%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$152,300.00	0.51%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$79,442.24	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$93,800.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	1.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$555,500.00	1.84%	0	$0.00	
	HOME OWNERS FINANCIAL GROUP USA	1	$171,793.85	0.57%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$103,000.00	0.34%	0	$0.00	
	HOME STATE BANK, N.A	1	$140,000.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$345,200.00	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$230,000.00	0.76%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$721,199.94	2.39%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$68,406.02	0.23%	0	$0.00	
	INDEPENDENT BANK	2	$90,500.00	0.3%	0	$0.00	
	INTOUCH CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$286,200.00	0.95%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$135,000.00	0.45%	0	$0.00	
	JG WENTWORTH HOME LENDING ,INC	1	$96,000.00	0.32%	0	$0.00	
	KENTLAND BANK	1	$36,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$184,382.45	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$197,600.00	0.66%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$78,500.00	0.26%	0	$0.00	
	M/I FINANCIAL, LLC	1	$35,000.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$40,000.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$110,000.00	0.37%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$94,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.66%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$91,855.10	0.3%	0	$0.00	
	MIDWEST LOAN SERVICES, INC	1	$41,250.00	0.14%	0	$0.00	
	MORRILL AND JANES BANK	2	$239,197.36	0.79%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$263,950.00	0.88%	0	$0.00	
	MORTGAGENETWORK	1	$157,000.00	0.52%	0	$0.00	
	MORTON COMMUNITY BANK	1	$99,298.24	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$474,002.00	1.57%	0	$0.00	
	MUFG UNION BANK, N.A	1	$68,522.08	0.23%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	2	$74,900.00	0.25%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$123,324.71	0.41%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$180,865.00	0.6%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$79,445.89	0.26%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$136,000.00	0.45%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	3	$126,100.00	0.42%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$262,159.41	0.87%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$249,500.00	0.83%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$707,046.60	2.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$112,200.00	0.37%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$49,649.12	0.16%	0	$0.00	
	PHELPS COUNTY BANK	1	$83,500.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.86%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$605,000.00	2.01%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$180,000.00	0.6%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$81,424.55	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$163,000.00	0.54%	0	$0.00	
	PULTE MORTGAGE LLC	1	$300,000.00	1%	0	$0.00	
	RCB BANK	1	$79,935.08	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$264,800.00	0.88%	0	$0.00	
	RENASANT BANK	3	$241,898.57	0.8%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$101,200.00	0.34%	0	$0.00	
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	$211,410.00	0.7%	0	$0.00	
	RIVER CITIES BANK	1	$75,500.00	0.25%	0	$0.00	
	RIVERHILLS BANK	1	$37,000.00	0.12%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$198,750.00	0.66%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$1,219,625.00	4.05%	0	$0.00	
		1	$94,200.00	0.31%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SABINE STATE BANK & TRUST COMPANY	1	$209,000.00	0.69%	0	$0.00	
	SALAL CREDIT UNION	1	$397,000.00	1.32%	0	$0.00	
	SANTANDER BANK, N.A	3	$410,500.00	1.36%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$198,605.61	0.66%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$230,281.02	0.76%	0	$0.00	
	SENTE MORTGAGE, INC	1	$368,500.00	1.22%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$50,000.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$112,000.00	0.37%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$56,250.00	0.19%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$1,099,846.82	3.65%	0	$0.00	
	SUMMIT FUNDING INC	1	$74,973.62	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	2	$180,600.00	0.6%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$124,800.00	0.41%	0	$0.00	
	TALMER BANK AND TRUST	3	$301,000.00	1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$277,600.00	0.92%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$119,157.88	0.4%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$70,184.64	0.23%	0	$0.00	
	TJC MORTGAGE, INC	1	$155,000.00	0.51%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$60,000.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$567,000.00	1.88%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$73,000.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$113,696.47	0.38%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$312,000.00	1.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,185.95	0.38%	0	$0.00	
	VALLEY NATIONAL BANK	1	$114,198.23	0.38%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.27%	0	$0.00	
	VANTAGE BANK	1	$72,450.00	0.24%	0	$0.00	
	VICTORIAN FINANCIAL LLC	1	$50,000.00	0.17%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$35,400.00	0.12%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$99,298.24	0.33%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$75,470.14	0.25%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$131,079.71	0.44%	0	$0.00	
		YOUR COMMUNITY BANK	1	$99,000.00	0.29%	0	$0.00	
Total			**248**	**$30,130,941.66**	**100%**	**0**	**$0.00**	
3138WFSB3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$262,369.65	0.43%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$186,191.09	0.31%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$338,396.21	0.56%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	9	$2,626,284.61	4.33%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$465,299.21	0.77%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$380,221.60	0.63%	0	$0.00	
		BAXTER CREDIT UNION	2	$735,416.15	1.21%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$197,224.95	0.33%	0	$0.00	
		CITIBANK,N.A	2	$566,480.65	0.93%	0	$0.00	
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$367,570.34	0.61%	0	$0.00	
		EVERBANK	1	$405,358.16	0.67%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$415,107.07	0.68%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$154,000.00	0.25%	0	$0.00	
		FIRST HAWAIIAN BANK	1	$134,763.93	0.22%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$381,500.85	0.63%	0	$0.00	
		FIRST REPUBLIC BANK	3	$1,001,885.33	1.65%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	$382,652.45	0.63%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$413,210.00	0.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,182,709.17	1.95%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	1	$258,372.62	0.43%	0	$0.00	
		MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$245,541.21	0.4%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,397.45	0.35%	0	$0.00	
		MIDFLORIDA CREDIT UNION	8	$1,064,806.54	1.76%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$223,470.77	0.37%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$167,943.68	0.28%	0	$0.00	

		PATELCO CREDIT UNION	2	$663,972.22	1.09%	0	$0.00	
		PENTAGON FEDERAL C. U	173	$43,732,004.66	72.11%	0	$0.00	
		SANTANDER BANK, N.A	2	$496,196.34	0.82%	0	$0.00	
		SECURITY BANK	1	$219,713.79	0.36%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.33%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$415,073.07	0.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$835,718.54	1.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$646,706.94	1.07%	0	$0.00	
		WEBSTER BANK, N.A	2	$445,911.92	0.74%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,912.75	0.36%	0	$0.00	
Total			**236**	**$60,647,383.92**	**100%**	**0**	**$0.00**	
3138WFSC1		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$162,560.06	3.26%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	3.01%	0	$0.00	
		FBC MORTGAGE, LLC	3	$554,690.00	11.14%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$251,750.00	5.06%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$156,000.00	3.13%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$168,625.00	3.39%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$343,753.14	6.9%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$171,000.00	3.43%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,000.00	3.13%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$401,600.00	8.07%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$220,000.00	4.42%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$172,000.00	3.45%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$150,000.00	3.01%	0	$0.00	
		R P FUNDING INC	2	$339,000.00	6.81%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$153,692.69	3.09%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$314,474.98	6.32%	0	$0.00	
		STEARNS LENDING INC	1	$200,000.00	4.02%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$160,000.00	3.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$376,710.00	7.57%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$159,558.34	3.2%	0	$0.00	
		Unavailable	1	$217,500.00	4.38%	0	$0.00	

Total			**28**	**$4,978,914.21**	**100%**	**0**	**$0.00**	
3138WFSD9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$189,726.24	3.84%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,629,200.00	32.95%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$179,746.38	3.63%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$308,750.00	6.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$329,600.00	6.67%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$215,600.00	4.36%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$190,000.00	3.84%	0	$0.00	
		NATIONWIDE BANK	1	$184,441.84	3.73%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$190,000.00	3.84%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$558,750.00	11.3%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$176,333.60	3.57%	0	$0.00	
		SANTANDER BANK, N.A	2	$357,743.07	7.23%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$235,000.00	4.75%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	4.05%	0	$0.00	
Total			**20**	**$4,944,891.13**	**100%**	**0**	**$0.00**	
3138WFSE7		FIRSTRUST BANK	1	$280,415.00	9.67%	0	$0.00	
		LEADER BANK N.A	2	$541,000.00	18.65%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$571,920.00	19.72%	0	$0.00	
		MORTGAGENETWORK	1	$315,600.00	10.88%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,191,290.00	41.08%	0	$0.00	
Total			**10**	**$2,900,225.00**	**100%**	**0**	**$0.00**	
3138WFSF4		ABBEVILLE BUILDING & LOAN	1	$191,729.47	2.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$220,000.00	2.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$231,200.00	2.45%	0	$0.00	
		CAPITAL ONE, N.A	1	$215,000.00	2.28%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$196,000.00	2.08%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$205,000.00	2.18%	0	$0.00	
		CUSO MORTGAGE CORPORATION	2	$349,400.00	3.71%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$235,000.00	2.49%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,000.00	1.19%	0	$0.00	
		FBC MORTGAGE, LLC	1	$190,950.00	2.03%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	1.36%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$179,550.00	1.91%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$128,200.00	1.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,046.00	2.31%	0	$0.00	
	FIRSTRUST BANK	1	$260,000.00	2.76%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$180,000.00	1.91%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$210,000.00	2.23%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$147,155.00	1.56%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$514,377.69	5.46%	0	$0.00	
	INDEPENDENT BANK	1	$156,750.00	1.66%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$208,800.00	2.22%	0	$0.00	
	MORTGAGENETWORK	1	$157,500.00	1.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$253,300.00	2.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$134,805.00	1.43%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$187,000.00	1.98%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC - COR	1	$242,850.00	2.58%	0	$0.00	
	NJ LENDERS CORP	1	$234,000.00	2.48%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$129,200.00	1.37%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$164,400.00	1.74%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,000.00	1.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,200.00	2.37%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$112,000.00	1.19%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$131,250.00	1.39%	0	$0.00	
	PEOPLES HOME EQUITY	2	$375,000.00	3.98%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$199,000.00	2.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$419,000.00	4.45%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$200,000.00	2.12%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$152,000.00	1.61%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$125,822.46	1.34%	0	$0.00	
	STEARNS LENDING INC	2	$308,914.07	3.28%	0	$0.00	
		1	$135,500.00	1.44%	0	$0.00	

		THE FIRST NATIONAL BANK OF CATLIN						
		TOP ONE MORTGAGE L.L.C	1	$216,000.00	2.29%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$283,500.00	3.01%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$330,000.00	3.5%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$120,775.38	1.28%	0	$0.00	
Total			**53**	**$9,424,175.07**	**100%**	**0**	**$0.00**	
3138WFSG2		DEAN COOPERATIVE BANK	1	$208,550.00	15.96%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$291,500.00	22.31%	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	1	$236,000.00	18.06%	0	$0.00	
		SANTANDER BANK, N.A	1	$315,543.88	24.15%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$255,200.00	19.52%	0	$0.00	
Total			**5**	**$1,306,793.88**	**100%**	**0**	**$0.00**	
3138WFSH0		COMMUNITY FIRST CREDIT UNION OF FL	3	$477,350.00	46.29%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY	1	$191,000.00	18.52%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$102,000.00	9.89%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$104,000.00	10.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$156,937.72	15.22%	0	$0.00	
Total			**7**	**$1,031,287.72**	**100%**	**0**	**$0.00**	
3138WFSJ6		ACADEMY MORTGAGE CORPORATION	1	$199,750.00	3.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$167,000.00	2.92%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$286,330.00	5.01%	0	$0.00	
		BANNER BANK	2	$235,200.00	4.11%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	3	$422,776.65	7.39%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$198,000.00	3.46%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$142,450.00	2.49%	0	$0.00	
			1	$157,600.00	2.76%	0	$0.00	

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,950.00	2.29%	0	$0.00	
		FIRST CHOICE MORTGAGE COMPANY	1	$138,500.00	2.42%	0	$0.00	
		ICON CREDIT UNION	1	$240,000.00	4.2%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	3	$424,700.00	7.42%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$180,000.00	3.15%	0	$0.00	
		NORTHWEST COMMUNITY CREDIT UNION	1	$130,000.00	2.27%	0	$0.00	
		NUMERICA CREDIT UNION	2	$254,910.00	4.46%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$342,700.00	5.99%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$229,000.00	4%	0	$0.00	
		POTLATCH #1 FEDERAL CREDIT UNION	1	$87,300.00	1.53%	0	$0.00	
		REDWOOD CREDIT UNION	2	$305,000.00	5.33%	0	$0.00	
		ROGUE CREDIT UNION	3	$388,817.50	6.8%	0	$0.00	
		SOUND COMMUNITY BANK	1	$115,000.00	2.01%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$205,000.00	3.58%	0	$0.00	
		STEARNS LENDING INC	1	$153,375.00	2.68%	0	$0.00	
		SUMMIT FUNDING, INC	1	$150,300.00	2.63%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$131,668.16	2.3%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,000.00	2.52%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	2.79%	0	$0.00	
Total			**38**	**$5,720,327.31**	**100%**	**0**	**$0.00**	
3138WFSK3		ACADEMY MORTGAGE CORPORATION	1	$198,000.00	2.41%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$429,628.00	5.22%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$184,500.00	2.24%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$167,500.00	2.03%	0	$0.00	
		CASHCALL MORTGAGE	1	$159,000.00	1.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,700.00	2%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$512,520.00	6.23%	0	$0.00	
			1	$307,000.00	3.73%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC						
		LADERA LENDING INC	1	$303,200.00	3.68%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,000.00	1.45%	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$186,000.00	2.26%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$200,000.00	2.43%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	5	$1,124,100.00	13.65%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$417,000.00	5.07%	0	$0.00	
		ROGUE CREDIT UNION	1	$119,661.26	1.45%	0	$0.00	
		RPM MORTGAGE, INC	3	$1,069,900.00	13%	0	$0.00	
		SELCO COMMUNITY CREDIT UNION	1	$157,000.00	1.91%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$404,000.00	4.91%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$441,600.00	5.36%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$190,000.00	2.31%	0	$0.00	
		STEARNS LENDING INC	4	$821,702.41	9.98%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$120,825.27	1.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$167,768.54	2.04%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$268,000.00	3.24%	0	$0.00	
Total			**38**	**$8,232,605.48**	**100%**	**0**	**$0.00**	
3138WFSL1		GLENDENNING MORTGAGE CORP	1	$175,264.88	16.8%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$183,000.00	17.54%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$209,000.00	20.03%	0	$0.00	
		NJ LENDERS CORP	1	$240,125.00	23.02%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$235,800.00	22.61%	0	$0.00	
Total			**5**	**$1,043,189.88**	**100%**	**0**	**$0.00**	
3138WFSM9		CENTURY LENDING COMPANY	1	$261,600.00	25.05%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$210,000.00	20.11%	0	$0.00	
		MAROON FINANCIAL CREDIT UNION	1	$315,000.00	30.17%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$257,600.00	24.67%	0	$0.00	
Total			**4**	**$1,044,200.00**	**100%**	**0**	**$0.00**	
3138WFSN7		ACADEMY MORTGAGE CORPORATION	1	$185,200.00	16.61%	0	$0.00	
		ACE MORTGAGE, LLC	1	$160,000.00	14.35%	0	$0.00	

		CAPITAL ONE, N.A	1	$160,000.00	14.35%	0	$0.00	
		FIDELITY BANK	1	$142,405.00	12.77%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$138,000.00	12.38%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$167,713.00	15.04%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	14.5%	0	$0.00	
Total			**7**	**$1,114,818.00**	**100%**	**0**	**$0.00**	
3138WFSP2		1ST PORTFOLIO LENDING CORPORATION	1	$312,500.00	0.31%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$265,799.96	0.26%	0	$0.00	
		ALABAMA ONE CREDIT UINION	1	$340,000.00	0.34%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$306,850.00	0.3%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$256,000.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$854,403.26	0.85%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$227,950.53	0.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	14	$4,131,223.00	4.1%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$215,153.00	0.21%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.41%	0	$0.00	
		BANK OF AKRON	1	$215,000.00	0.21%	0	$0.00	
		BANK OF QUINCY	1	$356,668.85	0.35%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$922,939.07	0.92%	0	$0.00	
		BANK SNB	2	$583,200.00	0.58%	0	$0.00	
		BANKERS' BANK	1	$250,000.00	0.25%	0	$0.00	
		BAXTER CREDIT UNION	4	$1,053,437.00	1.05%	0	$0.00	
		BELL STATE BANK & TRUST	2	$643,000.00	0.64%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	16	$4,511,950.00	4.48%	0	$0.00	
		BLC COMMUNITY BANK	1	$326,400.00	0.32%	0	$0.00	
		BOFI FEDERAL BANK	2	$488,000.00	0.48%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$407,000.00	0.4%	0	$0.00	
		CAPITOL BANK	1	$417,000.00	0.41%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,744,674.28	2.72%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$909,347.00	0.9%	0	$0.00	
		CB&S BANK	1	$213,500.00	0.21%	0	$0.00	
		CBC NATIONAL BANK	1	$309,600.00	0.31%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY	1	$294,050.00	0.29%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$215,000.00	0.21%	0	$0.00	
	CLM MORTGAGE, LLC	1	$226,000.00	0.22%	0	$0.00	
	CMG MORTGAGE INC	1	$239,500.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$688,482.05	0.68%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$454,924.98	0.45%	0	$0.00	
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$383,303.76	0.38%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$259,920.00	0.26%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$273,501.77	0.27%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$431,920.00	0.43%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$220,000.00	0.22%	0	$0.00	
	DEERWOOD BANK	2	$566,225.34	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$264,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$269,648.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$394,990.00	0.39%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,512,848.89	1.5%	0	$0.00	
	EMC HOLDINGS LLC	1	$285,563.57	0.28%	0	$0.00	
	EMPOWER CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	ENVISION CAPITAL INC	1	$291,721.95	0.29%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$280,000.00	0.28%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$413,500.00	0.41%	0	$0.00	
	EVERBANK	1	$616,616.41	0.61%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$367,000.00	0.36%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$209,500.00	0.21%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$346,740.00	0.34%	0	$0.00	
	FEARON FINANCIALM LLC DBA SMARTER MORTGAGES A LIMITED LIABILITYCORPORATION	1	$320,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY	1	$394,272.68	0.39%	0	$0.00	

	BANK MORTGAGE						
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,011,200.00	2%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,565,000.00	1.55%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$219,030.72	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,341,763.32	1.33%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$232,500.00	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,200,000.00	1.19%	0	$0.00	
	FIRST INTERSTATE BANK	2	$434,500.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$304,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$327,564.93	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$288,000.00	0.29%	0	$0.00	
	FIRST REPUBLIC BANK	1	$295,000.00	0.29%	0	$0.00	
	FIRST SOUTHERN BANK	1	$313,625.99	0.31%	0	$0.00	
	FIRST STATE BANK	1	$252,000.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$350,000.00	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,479,200.00	1.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$507,948.09	0.5%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$297,379.43	0.3%	0	$0.00	
	GMFS, LLC	5	$1,516,871.22	1.51%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$625,500.00	0.62%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$292,236.73	0.29%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$458,000.00	0.45%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$240,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$215,200.00	0.21%	0	$0.00	
	HOMETOWN BANK	1	$310,000.00	0.31%	0	$0.00	
	I3 LENDING, INC	1	$417,000.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$233,477.13	0.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$272,000.00	0.27%	0	$0.00	
	ILLINI BANK	1	$220,222.69	0.22%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$300,000.00	0.3%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,000.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME	1	$211,500.00	0.21%	0	$0.00	
		1	$321,888.00	0.32%	0	$0.00	

	J.G. WENTWORTH HOME LENDING INC						
	JEFFERSON BANK OF MISSOURI	1	$374,865.70	0.37%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$587,400.57	0.58%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$225,600.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$358,400.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	1	$249,000.00	0.25%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$348,000.00	0.35%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$300,000.00	0.3%	0	$0.00	
	LEGACY NATIONAL BANK	1	$207,083.59	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$535,000.00	0.53%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$310,500.00	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	2	$523,900.00	0.52%	0	$0.00	
	MARINE BANK	2	$520,000.00	0.52%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$691,509.62	0.69%	0	$0.00	
	METRO CREDIT UNION	1	$218,050.24	0.22%	0	$0.00	
	MILL CITY CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	
	MLD MORTGAGE, INC	1	$323,200.00	0.32%	0	$0.00	
	MORTGAGENETWORK	1	$300,000.00	0.3%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$277,500.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$327,000.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$310,876.28	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$274,800.00	0.27%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$216,000.00	0.21%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$312,250.00	0.31%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$560,500.00	0.56%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$466,000.00	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$341,500.00	0.34%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$375,656.23	0.37%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION	1	$333,000.00	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$243,000.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$842,704.19	0.84%	0	$0.00	
	NORTHVIEW BANK	1	$417,000.00	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$242,400.00	0.24%	0	$0.00	

	OLD NATIONAL BANK	3	$816,000.00	0.81%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,169,465.00	2.15%	0	$0.00	
	PENTAGON FEDERAL C. U	21	$6,033,579.73	5.99%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$346,116.68	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$695,000.00	0.69%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$1,049,263.39	1.04%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$245,000.00	0.24%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$572,900.00	0.57%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$589,000.00	0.58%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$216,519.67	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$278,400.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$224,000.00	0.22%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	1	$207,790.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$292,500.00	0.29%	0	$0.00	
	RANLIFE, INC	1	$462,100.00	0.46%	0	$0.00	
	RED CANOE CREDIT UNION	1	$238,500.00	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	
	RENASANT BANK	3	$759,146.29	0.75%	0	$0.00	
	SACU	1	$248,800.00	0.25%	0	$0.00	
	SAFE CREDIT UNION	2	$566,950.23	0.56%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$244,926.96	0.24%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$353,881.42	0.35%	0	$0.00	
	SANTANDER BANK, N.A	2	$528,322.35	0.52%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$286,500.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$911,801.62	0.9%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$228,000.00	0.23%	0	$0.00	
	SOUTHERN FIRST BANK	1	$413,320.97	0.41%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$396,263.95	0.39%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$345,600.00	0.34%	0	$0.00	
	STEARNS LENDING INC	7	$2,183,784.04	2.17%	0	$0.00	
	SUMMIT CREDIT UNION	3	$893,100.00	0.89%	0	$0.00	
	TD BANK, N.A	5	$1,333,383.64	1.32%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$541,500.00	0.54%	0	$0.00	
	THE PARK BANK	1	$312,952.00	0.31%	0	$0.00	
		1	$417,000.00	0.41%	0	$0.00	

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD						
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$715,900.00	0.71%	0	$0.00	
		TJC MORTGAGE, INC	1	$250,000.00	0.25%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	7	$2,196,151.25	2.18%	0	$0.00	
		TOWN AND COUNTRY BANK MIDWEST	1	$246,000.00	0.24%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$397,500.00	0.39%	0	$0.00	
		TROY BANK AND TRUST	1	$268,798.50	0.27%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$617,000.00	0.61%	0	$0.00	
		UNION STATE BANK OF FARGO, A CORPORATION	1	$273,788.40	0.27%	0	$0.00	
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$275,000.00	0.27%	0	$0.00	
		UNITED BANK, INC	1	$417,000.00	0.41%	0	$0.00	
		UNITED REPUBLIC BANK	2	$775,040.00	0.77%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$373,000.00	0.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$336,510.83	0.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$266,545.45	0.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	5	$1,546,965.58	1.54%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$513,920.00	0.51%	0	$0.00	
		UW CREDIT UNION	3	$659,598.74	0.65%	0	$0.00	
		VENTURE BANK	1	$266,400.00	0.26%	0	$0.00	
		WESTERRA CREDIT UNION	1	$213,500.00	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,699,875.00	1.77%	0	$0.00	
Total			**339**	**$100,752,991.71**	**100%**	**0**	**$0.00**	
3138WFSQ0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$223,000.00	0.22%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$282,462.52	0.28%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$220,000.00	0.22%	0	$0.00	
		ADVISORS CAPITAL INC	1	$345,951.40	0.34%	0	$0.00	
		ALERUS FINANCIA N.A DBA ALERUS MORTAGE	1	$247,855.00	0.25%	0	$0.00	

	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$220,000.00	0.22%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$340,000.00	0.34%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$516,700.00	0.51%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$550,000.00	0.55%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,265,388.00	1.26%	0	$0.00	
	AMERICAN BANK	1	$273,600.00	0.27%	0	$0.00	
	AMERICAN BANK CENTER	1	$251,000.00	0.25%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$268,786.47	0.27%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$3,203,658.00	3.18%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$282,000.00	0.28%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$375,000.00	0.37%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$601,000.00	0.6%	0	$0.00	
	BANK FIRST NATIONAL	1	$417,000.00	0.41%	0	$0.00	
	BANK OF SUNSET AND TRUST COMPANY	1	$260,000.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,101,766.95	1.1%	0	$0.00	
	BANK OF WASHINGTON	1	$331,500.00	0.33%	0	$0.00	
	BANK SNB	1	$417,000.00	0.41%	0	$0.00	
	BANKERS TRUST COMPANY	2	$622,273.80	0.62%	0	$0.00	
	BAXTER CREDIT UNION	2	$693,000.00	0.69%	0	$0.00	
	BELL STATE BANK & TRUST	4	$997,200.00	0.99%	0	$0.00	
	BERKSHIRE BANK	1	$269,600.00	0.27%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	$3,503,955.28	3.48%	0	$0.00	
	BOFI FEDERAL BANK	3	$767,000.00	0.76%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$782,500.00	0.78%	0	$0.00	
	BOURNS EFCU	1	$410,000.00	0.41%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.24%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$276,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,818,724.14	1.81%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,344,950.00	1.34%	0	$0.00	
	CARROLLTON BANK	1	$247,900.00	0.25%	0	$0.00	
	CB&S BANK	1	$237,000.00	0.24%	0	$0.00	
	CENTRAL BANK	1	$256,000.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$347,446.95	0.35%	0	$0.00	
	CITIZENS BANK	1	$412,000.00	0.41%	0	$0.00	
	CITIZENS STATE BANK	1	$210,000.00	0.21%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$351,805.21	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$246,000.00	0.24%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$357,600.00	0.36%	0	$0.00	
	COMMUNITY TRUST BANK	1	$307,200.00	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC INC. CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	CUMD	1	$248,000.00	0.25%	0	$0.00	
	DEERWOOD BANK	1	$413,357.42	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$232,136.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$628,250.00	0.62%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$754,000.00	0.75%	0	$0.00	
	DSW MORTGAGE, INC, A COLORADO CORP	1	$226,504.01	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	
	EECU	1	$273,734.00	0.27%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$339,761.49	0.34%	0	$0.00	
	ETHOS LENDING, LLC	1	$204,703.19	0.2%	0	$0.00	
	EVERBANK	4	$2,226,778.14	2.21%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$245,861.98	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$233,897.07	0.23%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	
	FARMINGTON BANK	1	$250,000.00	0.25%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$311,840.00	0.31%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED	1	$365,000.00	0.36%	0	$0.00	

	LIAIBILITY CORPORATION						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$410,000.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$948,800.00	0.94%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$400,000.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,884,826.92	1.87%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$241,000.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$493,000.00	0.49%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$207,200.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$2,092,240.00	2.08%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$242,250.00	0.24%	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,091,000.00	2.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$397,458.72	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,290,600.00	1.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$415,181.08	0.41%	0	$0.00	
	FIRSTBANK	2	$561,000.00	0.56%	0	$0.00	
	FIRSTRUST BANK	1	$230,000.00	0.23%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$258,865.90	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$205,600.00	0.2%	0	$0.00	
	FOX RIVER STATE BANK	1	$399,000.00	0.4%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$223,003.20	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$468,000.00	0.47%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$400,000.00	0.4%	0	$0.00	
	GREAT MIDWEST	1	$328,896.00	0.33%	0	$0.00	
	GREAT WESTERN BANK	1	$299,500.00	0.3%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$286,000.00	0.28%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$289,200.00	0.29%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$325,103.00	0.32%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$340,000.00	0.34%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$948,000.00	0.94%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$417,000.00	0.41%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$256,715.32	0.26%	0	$0.00	

	HORIZON BANK, N.A	1	$208,000.00	0.21%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$294,916.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$415,162.77	0.41%	0	$0.00	
	ICON CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,069,100.00	1.06%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$210,400.00	0.21%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$405,000.00	0.4%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$784,701.11	0.78%	0	$0.00	
	LANDMARK CREDIT UNION	7	$2,028,713.95	2.02%	0	$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	LEADER BANK N.A	2	$545,000.00	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$214,000.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$311,500.00	0.31%	0	$0.00	
	MAGNA BANK	1	$212,800.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$337,500.00	0.34%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$264,000.00	0.26%	0	$0.00	
	METRO CREDIT UNION	1	$241,000.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$255,000.00	0.25%	0	$0.00	
	MOUND CITY BANK	1	$307,920.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$216,000.00	0.21%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$244,000.00	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$784,101.00	0.78%	0	$0.00	
	NJ LENDERS CORP	1	$206,200.00	0.2%	0	$0.00	
	NORTHMARK BANK	1	$238,973.97	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$620,800.00	0.62%	0	$0.00	
	OLD NATIONAL BANK	4	$1,259,000.00	1.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$226,497.68	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	2	$583,339.00	0.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	22	$6,597,462.36	6.56%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$330,551.84	0.33%	0	$0.00	
	PEOPLES STATE BANK	1	$225,000.00	0.22%	0	$0.00	

	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$415,181.08	0.41%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$642,000.00	0.64%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$595,000.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$944,300.00	0.94%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$619,926.35	0.62%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$256,715.32	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$292,600.00	0.29%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$212,174.00	0.21%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$631,000.00	0.63%	0	$0.00	
	PULTE MORTGAGE LLC	1	$417,000.00	0.41%	0	$0.00	
	R P FUNDING INC	1	$335,000.00	0.33%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	2	$605,677.40	0.6%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$275,000.00	0.27%	0	$0.00	
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$210,577.45	0.21%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$299,500.00	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$1,028,541.82	1.02%	0	$0.00	
	SECURITY STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$227,806.89	0.23%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$481,175.40	0.48%	0	$0.00	
	SKYWARD CREDIT UNION	1	$224,500.00	0.22%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$339,000.00	0.34%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$260,300.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$228,175.00	0.23%	0	$0.00	
	STEARNS LENDING INC	3	$934,000.00	0.93%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$265,658.97	0.26%	0	$0.00	
	SUMMIT FUNDING INC	1	$328,560.57	0.33%	0	$0.00	
	TALMER BANK AND TRUST	1	$259,000.00	0.26%	0	$0.00	
	TD BANK, N.A	5	$1,337,808.62	1.33%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$390,500.00	0.39%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$365,000.00	0.36%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$267,641.49	0.27%	0	$0.00	

		THE PARK BANK	2	$626,700.00	0.62%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$300,000.00	0.3%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	5	$1,579,800.00	1.57%	0	$0.00	
		TOWN & COUNTRY BANK	2	$435,000.00	0.43%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$413,320.95	0.41%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$497,797.09	0.49%	0	$0.00	
		UNITED BANK	1	$216,000.00	0.21%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$575,000.00	0.57%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$652,310.53	0.65%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$321,776.04	0.32%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$267,200.00	0.27%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$384,000.00	0.38%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$300,000.00	0.3%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,150.00	0.2%	0	$0.00	
		UW CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$232,911.23	0.23%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$220,000.00	0.22%	0	$0.00	
		WEBSTER BANK, N.A	1	$263,000.00	0.26%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$586,500.00	0.58%	0	$0.00	
		WEST GATE BANK	1	$209,500.00	0.21%	0	$0.00	
		WESTRAR MORTGAGE,INC	1	$282,761.21	0.28%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$236,169.33	0.23%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$306,000.00	0.3%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$398,237.67	0.4%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$209,150.00	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$235,000.00	0.23%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$223,700.00	0.23%	0	$0.00	
Total			**328**	**$100,607,031.25**	**100%**	**0**	**$0.00**	

3138WFSR8		A1 MORTGAGE GROUP, LLC	1	$400,000.00	0.2%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
		ADVANCED FINANCIAL FCU	1	$250,000.00	0.12%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$225,150.00	0.11%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$200,132.02	0.1%	0	$0.00	
		AFFILIATED BANK	1	$206,500.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$652,392.00	0.32%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$215,076.58	0.11%	0	$0.00	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$268,500.00	0.13%	0	$0.00	
		ALTERRA BANK	1	$337,800.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$221,000.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$203,200.00	0.1%	0	$0.00	
		AMERICAN BANK	1	$212,667.01	0.11%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$212,500.00	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,661,500.00	0.83%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$320,000.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$281,600.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,429,000.00	0.71%	0	$0.00	
		AMERICASH A CORPORATION	1	$276,000.00	0.14%	0	$0.00	
		AMERICASH, A COORPORATION	1	$285,000.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$647,700.00	0.32%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$564,500.00	0.28%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$294,734.57	0.15%	0	$0.00	
		ARVEST BANK	1	$250,000.00	0.12%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$257,600.00	0.13%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$243,750.00	0.12%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$969,000.00	0.48%	0	$0.00	
		AUBURNBANK	2	$446,600.00	0.22%	0	$0.00	
		AXIA FINANCIAL, LLC	3	$791,950.00	0.39%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	7	$2,099,240.00	1.04%	0	$0.00	

	LOANS						
	BANK MUTUAL	1	$334,000.00	0.17%	0	$0.00	
	BANK OF BRENHAM	1	$230,000.00	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$453,000.00	0.23%	0	$0.00	
	BANK OF ENGLAND	1	$327,000.00	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$292,944.39	0.15%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$230,000.00	0.11%	0	$0.00	
	BANK OF OAK RIDGE	1	$215,000.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$300,500.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,045,137.17	1.02%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$285,000.00	0.14%	0	$0.00	
	BANKUNITED, N.A	1	$235,000.00	0.12%	0	$0.00	
	BANNER BANK	2	$414,500.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	3	$865,700.00	0.43%	0	$0.00	
	BELL STATE BANK & TRUST	2	$499,100.00	0.25%	0	$0.00	
	BERKSHIRE BANK	1	$321,500.00	0.16%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$249,000.00	0.12%	0	$0.00	
	BLUE LEAF LENDING LLC	1	$268,845.72	0.13%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$296,100.00	0.15%	0	$0.00	
	BLUELEAF LENDING LLC	2	$817,000.00	0.41%	0	$0.00	
	BLUELEAF LENDING LLC	1	$224,038.10	0.11%	0	$0.00	
	BNC NATIONAL BANK	1	$388,000.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$494,171.97	0.25%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,015,000.00	0.5%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$364,700.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	8	$2,079,937.00	1.03%	0	$0.00	
	BREMER BANK NA	1	$381,600.00	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$213,000.00	0.11%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$357,190.00	0.18%	0	$0.00	
	BRYANT BANK	1	$288,760.23	0.14%	0	$0.00	
	BUSINESS FIRST BANK	1	$200,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,454,514.23	1.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$568,000.00	0.28%	0	$0.00	
	CAROLINA BANK	1	$238,973.98	0.12%	0	$0.00	
	CARROLLTON BANK	1	$238,400.00	0.12%	0	$0.00	

	CASTLE & COOKE MORTGAGE LLC	1	$228,800.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$288,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$292,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$206,000.00	0.1%	0	$0.00	
	CF BANK	1	$212,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,226,941.96	0.61%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$329,103.18	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$210,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK	1	$310,000.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$375,500.00	0.19%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$266,400.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$1,040,000.00	0.52%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$289,520.68	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,749,750.00	0.87%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$221,000.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$400,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$263,500.00	0.13%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$273,812.45	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	3	$853,131.00	0.42%	0	$0.00	
	COMPASS MORTGAGE, INC. - COR	1	$248,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$239,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,683,101.55	0.84%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$240,000.00	0.12%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$395,285.61	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$246,995.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$246,950.42	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$353,000.00	0.18%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$283,200.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMTED LIABILITY COMPANY	1	$232,000.00	0.12%	0	$0.00	
		1	$200,100.00	0.1%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	1	$336,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$384,250.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$332,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$272,497.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,018,471.36	0.51%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$199,153.56	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE, A CORPORATION	1	$207,600.00	0.1%	0	$0.00	
	DRAPER AND KRAMMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$258,888.47	0.13%	0	$0.00	
	EECU	1	$216,263.32	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$224,100.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$853,700.00	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,466,750.00	0.73%	0	$0.00	
	EQUITY RESOURCES, INC	1	$204,000.00	0.1%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$251,350.00	0.13%	0	$0.00	
	ETHOS LENDING LLC	2	$678,500.00	0.34%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,011,000.00	0.5%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$495,000.00	0.25%	0	$0.00	
	EVERBANK	6	$3,283,424.76	1.63%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$669,324.93	0.33%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$204,123.60	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	$699,341.96	0.35%	0	$0.00	
	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	$284,801.79	0.14%	0	$0.00	
	EVERETTE FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$293,600.00	0.15%	0	$0.00	
	F&B ACQUISTION GROUP LLC	1	$200,000.00	0.1%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,216,973.00	0.61%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$694,000.00	0.35%	0	$0.00	
	FARMERS STATE BANK	1	$210,425.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	2	$664,500.00	0.33%	0	$0.00	
	FBT MORTGAGE	1	$337,000.00	0.17%	0	$0.00	
	FC LENDING, LTD	1	$319,200.00	0.16%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$353,497.59	0.18%	0	$0.00	
	FIDELITY BANK	1	$236,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$577,756.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,211,000.00	0.6%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$491,035.07	0.24%	0	$0.00	
	FIRST BANK	1	$230,938.47	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$470,450.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,531,009.95	0.76%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$240,000.00	0.12%	0	$0.00	
	FIRST COMMAND BANK	1	$200,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$440,000.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$213,732.35	0.11%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$337,500.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$632,200.00	0.31%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$452,600.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$826,000.00	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$482,926.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	2	$502,275.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$200,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$328,700.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$366,300.00	0.18%	0	$0.00	
	FIRST NEBRASKA BANK	1	$417,000.00	0.21%	0	$0.00	
		1	$228,000.00	0.11%	0	$0.00	

	FIRST NEW MEXICO BANK SILVER CITY						
	FIRST PRIORITY FINANCIAL, INC	1	$520,950.00	0.26%	0	$0.00	
	FIRST RELIANCE BANK	1	$264,000.00	0.13%	0	$0.00	
	FIRST SOUTHERN BANK	1	$208,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$251,250.00	0.12%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$345,000.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,070,318.00	1.03%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$477,700.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,616,632.82	0.8%	0	$0.00	
	FIRSTRUST BANK	1	$305,000.00	0.15%	0	$0.00	
	FIVE POINTS BANK	1	$206,800.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$215,000.00	0.11%	0	$0.00	
	FNB BANK, N.A	1	$220,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$277,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$500,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$303,300.00	0.15%	0	$0.00	
	GECU	1	$248,200.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$291,747.39	0.15%	0	$0.00	
	GMFS, LLC	7	$1,777,690.97	0.88%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$224,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$267,340.52	0.13%	0	$0.00	
	GOOGAIN INC	1	$540,000.00	0.27%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$279,786.54	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$300,000.00	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$263,250.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$730,800.00	0.36%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$255,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$281,600.00	0.14%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$213,800.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$232,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$428,000.00	0.21%	0	$0.00	
		2	$511,200.00	0.25%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,144.98	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$459,798.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	1	$212,000.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$255,000.00	0.13%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$364,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,685,356.29	0.84%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$386,460.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	0.21%	0	$0.00	
	INTERBANK	1	$350,000.00	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$210,800.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING INC	2	$533,000.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	5	$1,273,840.00	0.63%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$220,000.00	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$249,600.00	0.12%	0	$0.00	
	JMAC LENDING, INC	2	$1,123,000.00	0.56%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,724,600.00	1.36%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$320,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,674,033.12	0.83%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$534,000.00	0.27%	0	$0.00	
	LAND HOME FINNACIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$233,500.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	1	$211,000.00	0.1%	0	$0.00	
	LEADER BANK N.A	1	$255,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$241,600.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$467,150.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$416,400.00	0.21%	0	$0.00	
	LIBERTY BANK	1	$209,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$260,000.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC	2	$526,000.00	0.26%	0	$0.00	
	LOANSTAR HOME LENDING	1	$227,600.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$264,000.00	0.13%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	2	$565,500.00	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	2	$747,266.00	0.37%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$333,000.00	0.17%	0	$0.00	
	MAGNA BANK	1	$245,600.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	1	$203,000.00	0.1%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$240,000.00	0.12%	0	$0.00	
	MARBLEHEAD BANK	1	$400,000.00	0.2%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$294,747.28	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$946,000.00	0.47%	0	$0.00	
	MECE CREDIT UNION	2	$464,600.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$300,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$577,000.00	0.29%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$254,907.78	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$258,899.64	0.13%	0	$0.00	
	METRO CREDIT UNION	2	$499,444.00	0.25%	0	$0.00	
	METROPOLITAN BANK	1	$417,000.00	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$280,830.48	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$285,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$336,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$252,600.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$805,500.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	1	$284,250.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$343,000.00	0.17%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
	MLD MORTGAGE, INC	1	$350,000.00	0.17%	0	$0.00	
	MONSON SAVINGS BANK	1	$216,800.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$300,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$260,205.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$252,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$258,750.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$324,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$236,000.00	0.12%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$220,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	3	$950,000.00	0.47%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$552,850.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$253,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$204,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$253,909.85	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,473,920.00	0.73%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,617,000.00	0.8%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$262,500.00	0.13%	0	$0.00	
	NAT RES - SACRAMENTO	1	$320,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,318,900.00	0.66%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$214,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$561,500.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$279,000.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$300,211.06	0.15%	0	$0.00	
	NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION	1	$238,963.59	0.12%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	3	$900,931.23	0.45%	0	$0.00	
	NETWORK FUNDING, LP	3	$828,000.00	0.41%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$262,000.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$405,000.00	0.2%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$318,750.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$646,907.41	0.32%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	NUMERICA CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$205,000.00	0.1%	0	$0.00	
	OMNI FUND INC	1	$254,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$320,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$200,000.00	0.1%	0	$0.00	
	ONEWEST BANK N.A	1	$262,882.71	0.13%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$358,460.96	0.18%	0	$0.00	
	OPES ADVISORS, INC	1	$326,000.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$297,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$290,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$385,378.65	0.19%	0	$0.00	

	CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,540,900.00	0.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPORATION	1	$218,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,179,700.00	1.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$219,000.00	0.11%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$346,750.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$740,000.00	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,796,409.23	0.89%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$304,000.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$416,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$585,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,130,000.00	1.06%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$1,793,164.00	0.89%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$232,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$202,000.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$810,000.00	0.4%	0	$0.00	
	PRIME MERIDIAN BANK	1	$218,959.91	0.11%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$234,705.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$228,000.00	0.11%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$298,730.35	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$296,337.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$744,519.00	0.37%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$356,250.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	3	$935,806.00	0.47%	0	$0.00	
	Q FINANCIAL, INC	1	$382,341.75	0.19%	0	$0.00	
	R P FUNDING INC	1	$226,000.00	0.11%	0	$0.00	
	RABOBANK, N.A	1	$219,200.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$500,000.00	0.25%	0	$0.00	
	RCB BANK	1	$296,400.00	0.15%	0	$0.00	
	RED CANOE CREDIT UNION	1	$211,543.87	0.11%	0	$0.00	
	RENASANT BANK	1	$219,059.48	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$220,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	3	$699,000.00	0.35%	0	$0.00	
		1	$228,350.00	0.11%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$263,000.00	0.13%	0	$0.00	
	S&T BANK	1	$310,000.00	0.15%	0	$0.00	
	SAFE CREDIT UNION	3	$774,362.85	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,121,155.00	0.56%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	2	$580,000.00	0.29%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$570,000.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$285,734.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$504,210.00	0.25%	0	$0.00	
	SENTE MORTGAGE, INC	3	$924,000.00	0.46%	0	$0.00	
	SFMC, LP	1	$232,000.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$280,000.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$232,750.00	0.12%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$641,800.00	0.32%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$430,000.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$299,200.00	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$1,112,000.00	0.55%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$223,920.00	0.11%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$226,000.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$318,000.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$210,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$797,500.00	0.4%	0	$0.00	
	STEARNS LENDING INC	27	$7,873,675.32	3.92%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$257,100.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC	3	$912,596.54	0.45%	0	$0.00	
	SUMMIT FUNDING, INC	3	$775,700.00	0.39%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$255,872.51	0.13%	0	$0.00	
	SUTTON BANK	2	$688,200.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,238,600.00	1.11%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$216,000.00	0.11%	0	$0.00	
	TALMER BANK AND TRUST	1	$280,000.00	0.14%	0	$0.00	
	TASK MORTGAGE & INVESTMENTS, INC	1	$236,000.00	0.12%	0	$0.00	
	TD BANK, N.A	4	$1,043,466.27	0.52%	0	$0.00	

	TEXAS TECH FEDERAL CREDIT UNION	1	$374,376.30	0.19%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$232,500.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$458,600.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$509,000.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$210,400.00	0.1%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$320,000.00	0.16%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$244,800.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$232,000.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$417,000.00	0.21%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$245,000.00	0.12%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$346,500.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	1	$235,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$226,600.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$484,200.00	0.24%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$606,000.00	0.3%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$481,940.82	0.24%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$307,000.00	0.15%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$632,286.48	0.31%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	
	US MORTGAGE CORPORATION	1	$205,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$566,577.65	0.28%	0	$0.00	
	VALLEY NATIONAL BANK	2	$527,000.00	0.26%	0	$0.00	
	VANDYK MORTAGE CORPORATION, A CORPORATION	1	$203,000.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$979,000.00	0.49%	0	$0.00	
	VELOCITY CREDIT UNION	1	$293,751.52	0.15%	0	$0.00	
	VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$238,973.98	0.12%	0	$0.00	

		VERITAS FUNDING, LLC	3	$1,115,500.00	0.55%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$415,252.97	0.21%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$533,945.07	0.27%	0	$0.00	
		WEBSTER BANK, N.A	2	$654,000.00	0.33%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$210,000.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$201,127.69	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$293,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$214,650.00	0.11%	0	$0.00	
		WHITNEY BANK	1	$270,000.00	0.13%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$241,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$654,162.84	0.33%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$220,000.00	0.11%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$293,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$310,721.55	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$676,000.00	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,049,000.00	0.52%	0	$0.00	
		Unavailable	1	$229,600.00	0.05%	0	$0.00	
Total			**701**	**$201,061,605.22**	**100%**	**0**	**$0.00**	
3138WFSS6		1ST SECURITY BANK OF WASHINGTON	1	$463,773.02	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$6,161,446.00	4.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$201,500.00	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$412,922.52	0.28%	0	$0.00	
		ALIGN CREDIT UNION	1	$355,000.00	0.24%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$206,250.00	0.14%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$236,209.20	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$692,200.72	0.46%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$679,380.00	0.45%	0	$0.00	
		ALTERRA HOME LOANS	1	$365,750.00	0.24%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$217,592.00	0.14%	0	$0.00	
			1	$393,765.24	0.26%	0	$0.00	

	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION						
	AMERICAN FINANCIAL NETWORK INC	1	$237,068.19	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$232,000.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$739,563.85	0.49%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$2,893,000.00	1.93%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$201,875.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$639,890.52	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$275,975.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$217,962.60	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,250.00	0.2%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$229,900.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$296,400.00	0.2%	0	$0.00	
	AXIA FINANCIAL,LLC	1	$222,900.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,504,064.00	1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS	1	$214,784.53	0.14%	0	$0.00	
	BANCFIRST	1	$207,487.46	0.14%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$231,860.00	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$336,360.10	0.22%	0	$0.00	
	BANK OF THE OZARKS	1	$220,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$244,000.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$236,687.91	0.16%	0	$0.00	
	BAY EQUITY LLC	6	$1,944,500.00	1.3%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$221,000.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	2	$654,400.00	0.44%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$244,677.37	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$324,900.00	0.22%	0	$0.00	
	BEST CAPITAL FUNDING	1	$236,613.00	0.16%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$399,000.00	0.27%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	$303,599.68	0.2%	0	$0.00	
	BOFI FEDERAL BANK	2	$496,200.00	0.33%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$224,000.00	0.15%	0	$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	$478,000.00	0.32%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$219,710.29	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,587,386.84	1.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$205,900.00	0.14%	0	$0.00	
	CAROLINA BANK	1	$297,607.58	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$300,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	2	$497,100.00	0.33%	0	$0.00	
	CHAMPION BANK	1	$220,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	14	$3,738,302.82	2.49%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$264,000.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS	1	$247,582.54	0.16%	0	$0.00	
	CMG MORTGAGE, INC	3	$974,150.00	0.65%	0	$0.00	
	COASTAL COMMERCE BANK	1	$231,701.37	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$394,250.00	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$247,500.00	0.16%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$204,155.00	0.14%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$223,200.00	0.15%	0	$0.00	
	COMPASS MORTGAGE INC	2	$424,375.00	0.28%	0	$0.00	
	CONNECT HOME LOANS	1	$304,000.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$4,084,420.92	2.72%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$216,000.00	0.14%	0	$0.00	
	CRIMSON MORTGAGE INC	1	$257,450.00	0.17%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$247,687.98	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$245,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,315,274.00	0.88%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$376,274.00	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$227,606.64	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$299,613.83	0.2%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$939,650.00	0.63%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$441,000.00	0.29%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$200,000.00	0.13%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$309,600.00	0.21%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$320,876.90	0.21%	0	$0.00	
	ETHOS LENDING LLC	1	$492,000.00	0.33%	0	$0.00	
	EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$229,400.52	0.15%	0	$0.00	
	EVERBANK	1	$594,427.38	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$354,888.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,191.99	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$575,500.00	0.38%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$371,450.00	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$850,000.00	0.57%	0	$0.00	
	EXECUTIVE LENDING GROUP LLC	1	$360,600.00	0.24%	0	$0.00	
	F & M BANK	1	$211,500.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,934,690.27	1.29%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,342,904.00	0.89%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$257,250.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,988,047.15	1.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$699,613.72	0.47%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,496,600.00	1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$320,535.00	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$273,239.71	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,905.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,275.00	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$242,100.00	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$210,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$300,000.00	0.2%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$395,450.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$216,160.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$240,000.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$812,250.00	0.54%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$252,000.00	0.17%	0	$0.00	
	FIRST WESTERN TRUST D	1	$208,724.78	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$215,715.56	0.14%	0	$0.00	
	FIRSTRUST BANK	3	$912,100.00	0.61%	0	$0.00	
	FOX HILL MORTGAGE INC. - COR	1	$203,000.00	0.14%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$217,269.96	0.14%	0	$0.00	
	FULTON BANK, N.A	3	$775,458.77	0.52%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$261,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,191,689.54	0.79%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$260,300.00	0.17%	0	$0.00	
	GEO-CORP, INC	2	$702,000.00	0.47%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$215,600.00	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$240,000.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$228,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$274,500.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,762,300.00	1.17%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$237,092.37	0.16%	0	$0.00	
	HOME STATE BANK, N.A	1	$265,687.70	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$213,600.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$200,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$488,500.00	0.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$416,500.00	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$225,150.00	0.15%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$337,500.00	0.22%	0	$0.00	
	HURON VALLEY STATE BANK	1	$216,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$820,305.00	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$222,728.79	0.15%	0	$0.00	
	INDIGO MORTGAGE LLC	1	$297,000.00	0.2%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$226,400.00	0.15%	0	$0.00	
		1	$403,000.00	0.27%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	ISERVE RESIDENTIAL LENDING, LLC	1	$276,400.00	0.18%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$209,598.00	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$210,000.00	0.14%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$261,250.00	0.17%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.25%	0	$0.00	
	KRKABOB INCORPORATED	1	$273,600.00	0.18%	0	$0.00	
	LEADER BANK N.A	1	$220,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$552,700.00	0.37%	0	$0.00	
	LIBERTY BANK	1	$205,000.00	0.14%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$268,780.07	0.18%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$232,520.28	0.15%	0	$0.00	
	LOANSTARS LLC	1	$287,100.00	0.19%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$207,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$783,750.00	0.52%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$225,309.60	0.15%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$206,400.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$566,250.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$274,250.00	0.18%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$385,600.00	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$205,700.00	0.14%	0	$0.00	
	MONARCH BANK	2	$606,207.87	0.4%	0	$0.00	
	MORTGAGE 2000 INC	1	$499,385.21	0.33%	0	$0.00	
	MORTGAGE CLUB INC	1	$225,000.00	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$261,250.00	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$224,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,578,413.97	1.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,570,660.38	1.71%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,269,000.00	0.85%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$227,950.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$334,650.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$455,000.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$743,651.00	0.5%	0	$0.00	

	NORTHPOINTE BANK	1	$225,000.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$423,155.00	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$208,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL&INVESTMENT CORPORATION	1	$251,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,194,887.00	0.8%	0	$0.00	
	OLD NATIONAL BANK	1	$204,250.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	2	$572,000.00	0.38%	0	$0.00	
	OPES ADVISORS INC	1	$415,924.39	0.28%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$293,873.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,299,750.00	0.87%	0	$0.00	
	PARAMOUNT RESDENTIAL MORTGAGEGROUP,INC., A CALIFORNIA CORPORATION	1	$290,017.59	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	$275,660.30	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$312,800.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$1,074,960.00	0.72%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$222,300.00	0.15%	0	$0.00	
	PEOPLES BANK	1	$364,000.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$734,950.00	0.49%	0	$0.00	
	PEOPLES HOME EQUITY	2	$666,228.53	0.44%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$268,000.00	0.18%	0	$0.00	
	PINNACLE BANK	1	$247,350.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$377,100.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$317,250.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$500,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,860,237.66	1.24%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$258,750.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,405.00	0.17%	0	$0.00	
	PRIME MERIDIAN BANK	1	$250,002.77	0.17%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$257,866.35	0.17%	0	$0.00	
		17	$6,422,887.38	4.28%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	3	$868,333.14	0.58%	0	$0.00	
	R P FUNDING INC	1	$341,100.00	0.23%	0	$0.00	
	RANLIFE, INC	1	$231,830.00	0.15%	0	$0.00	
	RED ROCK MORTGAGE	1	$251,000.00	0.17%	0	$0.00	
	RENASANT BANK	1	$265,657.60	0.18%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$256,012.42	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	3	$930,700.00	0.62%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$259,600.00	0.17%	0	$0.00	
	RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION,W CFL#6073548,A CALIFORNIA	1	$273,750.00	0.18%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$206,625.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$436,500.00	0.29%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$242,128.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$549,275.73	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$530,110.00	0.35%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$299,631.13	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$800,455.00	0.53%	0	$0.00	
	SEMPER HOME LOANS, INC., A RGODE ISLAND CORPORATION	1	$218,500.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$268,500.00	0.18%	0	$0.00	
	SEVERN SAVINGS BANK	1	$600,000.00	0.4%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$200,450.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,841,790.00	1.89%	0	$0.00	
	SKYLINE FINANCIAL CORP	7	$2,289,727.87	1.53%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$522,000.00	0.35%	0	$0.00	

	SOUTH STATE BANK	1	$240,000.00	0.16%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$220,209.64	0.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$409,439.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$347,541.74	0.23%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$214,500.00	0.14%	0	$0.00	
	STEARNS LENDING INC	23	$6,575,302.32	4.38%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$244,705.62	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$240,750.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	3	$813,100.00	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$936,600.00	0.62%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$234,500.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	2	$935,700.00	0.62%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$214,000.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$249,000.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$236,700.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$327,750.00	0.22%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$270,401.49	0.18%	0	$0.00	
	TRUST MORTGAGE CORPORATION	2	$452,105.00	0.3%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$358,849.91	0.24%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$841,731.07	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,071,428.22	0.71%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,066,401.17	0.71%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$421,150.00	0.28%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$331,550.00	0.22%	0	$0.00	
	VANGUARD FUNDING LLC	1	$311,100.00	0.21%	0	$0.00	

		VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	$285,623.38	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	5	$1,552,090.12	1.03%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$205,500.00	0.14%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$255,200.00	0.17%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$221,520.00	0.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,084,999.60	0.72%	0	$0.00	
		VYSTAR CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,412,780.00	0.94%	0	$0.00	
		WESTERN SECURITY BANK	1	$211,410.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$236,495.18	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$439,946.21	0.29%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$412,905.00	0.28%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$240,000.00	0.16%	0	$0.00	
		YADKIN BANK	1	$216,360.00	0.14%	0	$0.00	
		Unavailable	1	$210,000.00	0.17%	0	$0.00	
Total			**529**	**$150,083,685.74**	**100%**	**0**	**$0.00**	
3138WFST4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$205,000.00	0.2%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$209,600.00	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$428,000.00	0.42%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$219,049.96	0.22%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$315,000.00	0.31%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$404,900.00	0.4%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$213,000.00	0.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$252,000.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$410,000.00	0.41%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$207,920.00	0.21%	0	$0.00	
		AMERIS BANK	1	$315,000.00	0.31%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$209,500.00	0.21%	0	$0.00	
		ARIZONA BANK & TRUST	1	$215,000.00	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$348,000.00	0.34%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$413,250.00	0.41%	0	$0.00	

	CORPROATION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$276,000.00	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$494,000.00	0.49%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$967,750.00	0.96%	0	$0.00	
	BANK OF ENGLAND	1	$207,500.00	0.21%	0	$0.00	
	BANK OF THE CASCADES	1	$322,400.00	0.32%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$566,504.62	0.56%	0	$0.00	
	BAXTER CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	BAY EQUITY LLC	1	$331,200.00	0.33%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$600,000.00	0.59%	0	$0.00	
	BELL STATE BANK & TRUST	1	$222,000.00	0.22%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$238,500.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$264,000.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$430,000.00	0.42%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$320,000.00	0.32%	0	$0.00	
	BREMER BANK NA	2	$561,960.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,417,016.39	1.4%	0	$0.00	
	CENDERA FUNDING, INC	1	$392,000.00	0.39%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$204,750.00	0.2%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$251,700.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$414,000.00	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$519,700.00	0.51%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$203,127.88	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$494,471.46	0.49%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$301,245.46	0.3%	0	$0.00	
	CMG MORTGAGE INC	1	$278,250.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$384,840.00	0.38%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$262,767.35	0.26%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$625,661.85	0.62%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC	1	$287,000.00	0.28%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$240,500.00	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$246,400.00	0.24%	0	$0.00	
	COMPASS MORTGAGE INC	1	$258,000.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,668,585.13	2.64%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$222,300.00	0.22%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$221,011.24	0.22%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$371,000.00	0.37%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$210,000.00	0.21%	0	$0.00	
	CUMD	1	$207,920.00	0.21%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.22%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$234,400.00	0.23%	0	$0.00	
	DFCU FINANCIAL	2	$511,800.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$250,000.00	0.25%	0	$0.00	
	DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION	1	$374,408.71	0.37%	0	$0.00	
	DRAPER AND KRAMER	1	$270,000.00	0.27%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$561,250.28	0.55%	0	$0.00	
	EECU	1	$216,000.00	0.21%	0	$0.00	
	EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$352,000.00	0.35%	0	$0.00	
	ETHOS LENDING LLC	2	$586,000.00	0.58%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL	1	$288,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$890,349.23	0.88%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$550,223.29	0.54%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$498,204.44	0.49%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$280,000.00	0.28%	0	$0.00	
	F & M BANK	1	$238,400.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,299,037.95	1.28%	0	$0.00	
	FBC MORTGAGE, LLC	2	$634,000.00	0.63%	0	$0.00	
		4	$1,095,882.16	1.08%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA MORTGAGE LLC	1	$218,800.00	0.22%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$583,553.35	0.58%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$224,000.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$226,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,331,000.00	1.32%	0	$0.00	
	FIRST COMMUNITY BANK	1	$309,000.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$340,000.00	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$256,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$315,900.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$315,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$200,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$217,500.00	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,177,500.00	1.16%	0	$0.00	
	FIRST STATE BANK	1	$316,000.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$798,500.00	0.79%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$933,400.00	0.92%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,540,000.00	1.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$325,000.00	0.32%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$300,000.00	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$349,900.00	0.35%	0	$0.00	
	FRONTIER BANK	1	$272,000.00	0.27%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$382,000.00	0.38%	0	$0.00	
	GENEVA, FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,000.00	0.22%	0	$0.00	
		1	$376,001.93	0.37%	0	$0.00	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
	GMFS, LLC	2	$610,670.35	0.6%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	$272,421.14	0.27%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$219,049.96	0.22%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$205,600.00	0.2%	0	$0.00	
	GREATWALL, INC	1	$246,400.00	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$468,500.00	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$276,000.00	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$327,200.00	0.32%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$534,278.16	0.53%	0	$0.00	
	HOME BANK	1	$338,531.76	0.33%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$295,644.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$652,500.00	0.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$315,000.00	0.31%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$264,000.00	0.26%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$296,500.00	0.29%	0	$0.00	
	HORIZON BANK, N.A	1	$270,000.00	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE	1	$250,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$562,968.14	0.56%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$480,000.00	0.47%	0	$0.00	
	INDEPENDENT BANK	3	$912,650.00	0.9%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$207,300.00	0.2%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$315,700.00	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$320,000.00	0.32%	0	$0.00	
	KENT CREDIT UNION	1	$203,425.34	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,119,000.00	1.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$456,000.00	0.45%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$834,000.00	0.82%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$332,000.00	0.33%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$316,000.00	0.31%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	3	$788,961.58	0.78%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$257,751.42	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$324,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,156,200.00	1.14%	0	$0.00	
	METRO BANK	1	$264,000.00	0.26%	0	$0.00	
	METRO CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	
	METROPOLITAN BANK	1	$413,393.62	0.41%	0	$0.00	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$316,791.71	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$478,400.00	0.47%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$234,620.00	0.23%	0	$0.00	
	MORTGAGE AMERICA INC	2	$564,900.00	0.56%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$325,000.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$444,750.00	0.44%	0	$0.00	
	MORTGAGENETWORK	2	$558,880.97	0.55%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$296,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$711,000.00	0.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,071,308.96	1.06%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$450,000.00	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$341,000.00	0.34%	0	$0.00	
	NATIONWIDE BANK	1	$264,851.32	0.26%	0	$0.00	
	NETWORK FUNDING, LP	2	$447,393.15	0.44%	0	$0.00	
	NEXBANK SSB	1	$400,000.00	0.4%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$252,700.00	0.25%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$885,750.00	0.88%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$285,000.00	0.28%	0	$0.00	
	NORTHPOINTE BANK	1	$222,600.00	0.22%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$625,000.00	0.62%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$200,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$282,000.00	0.28%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$270,000.00	0.27%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$278,826.93	0.28%	0	$0.00	
		1	$625,500.00	0.62%	0	$0.00	

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION						
	OPPORTUNITY BANK OF MONTANA	1	$303,682.90	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$224,900.00	0.22%	0	$0.00	
	PARAMOUINT RESIDENTIAL MORTGAGE GROUP,INC ,A CALIFORNIA CORPORATION	1	$237,500.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$278,068.17	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPRATION	1	$206,115.06	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,099,170.00	1.09%	0	$0.00	
	PARKSIDE LENDING LLC	1	$310,000.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$798,566.00	0.79%	0	$0.00	
	PEOPLES STATE BANK	1	$207,200.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$745,000.00	0.74%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,396,250.00	1.38%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$585,000.00	0.58%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$716,100.00	0.71%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$222,000.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,020,250.00	1.01%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$265,600.00	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$212,300.00	0.21%	0	$0.00	
	RANLIFE, INC	1	$217,607.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$299,400.00	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$219,000.00	0.22%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$603,000.00	0.6%	0	$0.00	
	ROUND TOP STATE BANK	1	$200,000.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC	1	$315,000.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$735,920.00	0.73%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$337,000.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	1	$322,500.00	0.32%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$298,704.49	0.3%	0	$0.00	
	SECURITY STATE BANK	1	$252,078.69	0.25%	0	$0.00	

	SECURITY STATE BANK & TRUST	1	$276,835.31	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$272,000.00	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	1	$251,400.00	0.25%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$218,450.00	0.22%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$410,000.00	0.41%	0	$0.00	
	SOLARITY CREDIT UNION	1	$207,200.00	0.2%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$256,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$420,000.00	0.41%	0	$0.00	
	SOUTHERN BANK	1	$236,000.00	0.23%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$233,750.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$228,800.00	0.23%	0	$0.00	
	STEARNS LENDING INC	8	$2,356,476.76	2.33%	0	$0.00	
	SUMMIT FUNDING INC	1	$213,700.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$243,000.00	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$320,000.00	0.32%	0	$0.00	
	TALMER BANK AND TRUST	1	$251,750.00	0.25%	0	$0.00	
	TD BANK, N.A	3	$862,169.37	0.85%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$479,400.00	0.47%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$321,000.00	0.32%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,170,421.30	1.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$360,452.42	0.36%	0	$0.00	
	TJC MORTGAGE, INC	1	$208,000.00	0.21%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$303,379.96	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$477,000.00	0.47%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$262,500.00	0.26%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$268,000.00	0.26%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$266,854.27	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,425,799.02	1.41%	0	$0.00	
	USAMERIBANK	1	$353,000.00	0.35%	0	$0.00	
	VALLEY NATIONAL BANK	1	$339,900.00	0.34%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$355,000.00	0.35%	0	$0.00	

		WALLICK AND VOLK, INC	1	$238,664.00	0.24%	0	$0.00	
		WEBSTER BANK, N.A	1	$205,000.00	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$503,836.98	0.5%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$204,132.41	0.2%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$583,900.00	0.58%	0	$0.00	
		WHITNEY BANK	1	$280,000.00	0.28%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$737,957.48	0.73%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$218,994.24	0.22%	0	$0.00	
		Unavailable	1	$244,269.02	0.17%	0	$0.00	
Total			**357**	**$101,211,116.04**	**100%**	**0**	**$0.00**	
3138WFSU1		ABAT	1	$177,650.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,229,900.00	2.45%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$184,000.00	0.37%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$447,000.00	0.89%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$231,572.00	0.46%	0	$0.00	
		AMERICA'S FIRST FCU	1	$158,800.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,432,000.00	2.86%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$394,000.00	0.79%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$106,700.00	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,000.00	0.37%	0	$0.00	
		ARVEST BANK	2	$522,900.00	1.04%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$201,360.69	0.4%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$249,950.00	0.5%	0	$0.00	
		AUBURNBANK	1	$98,250.00	0.2%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$173,500.00	0.35%	0	$0.00	
		BANK OF DEERFIELD	1	$232,300.00	0.46%	0	$0.00	
		BANK OF SAINT ELIZABETH	1	$241,500.00	0.48%	0	$0.00	
		BANK OF SPRINGFIELD	1	$100,315.00	0.2%	0	$0.00	
		BAYVIEW RESIDENTIAL BROKERAGE ND	1	$193,000.00	0.38%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$733,000.00	1.46%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$183,700.00	0.37%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	4	$863,617.96	1.72%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$554,900.00	1.11%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,295,600.00	4.58%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	1	$197,452.54	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	1	$219,998.00	0.44%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$170,400.00	0.34%	0	$0.00	
	CLINTON SAVINGS BANK	1	$332,000.00	0.66%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$330,000.00	0.66%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$394,600.00	0.79%	0	$0.00	
	COMMUNITY STATE BANK	1	$44,640.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	1	$144,000.00	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$353,600.00	0.71%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$395,100.00	0.79%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$651,900.00	1.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$388,800.00	0.78%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$220,100.00	0.44%	0	$0.00	
	EMPOWER CREDIT UNION	1	$246,500.00	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.83%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$202,400.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$415,863.06	0.83%	0	$0.00	
	EVOLVE BANK & TRUST	1	$149,180.70	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,096,298.00	2.19%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$217,000.00	0.43%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$89,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$309,130.80	0.62%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$250,000.00	0.5%	0	$0.00	
	FIRST BANK & TRUST	2	$455,700.00	0.91%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$367,626.98	0.73%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$307,500.00	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$590,000.00	1.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$377,750.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$839,000.00	1.67%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$186,000.00	0.37%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$150,700.00	0.3%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK N.A	1	$144,700.00	0.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$143,000.00	0.29%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$760,000.00	1.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$368,000.00	0.73%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$336,216.61	0.67%	0	$0.00	
	FIRSTRUST BANK	1	$362,000.00	0.72%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$732,400.00	1.46%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$226,000.00	0.45%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$128,750.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$168,000.00	0.34%	0	$0.00	
	GECU	1	$248,840.00	0.5%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$291,200.00	0.58%	0	$0.00	
	GUARANTY LOAN & REAL ESTATE CO	1	$122,800.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,232,886.47	2.46%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$298,500.00	0.6%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$311,031.40	0.62%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$216,000.00	0.43%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$400,500.00	0.8%	0	$0.00	
	HORIZON BANK, N.A	1	$233,700.00	0.47%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$238,000.00	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,600.00	0.38%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$135,000.00	0.27%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$131,800.00	0.26%	0	$0.00	
	JG WENWORTH HOME	1	$201,000.00	0.4%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$158,500.00	0.32%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$158,000.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$225,706.08	0.45%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$554,000.00	1.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$394,050.00	0.79%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$218,400.00	0.44%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$240,000.00	0.48%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	1	$140,800.00	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$280,200.00	0.56%	0	$0.00	
	MORTGAGENETWORK	1	$295,500.00	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$328,000.00	0.65%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	1	$211,342.00	0.42%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$212,250.00	0.42%	0	$0.00	
	NETWORK FUNDING, LP	1	$201,375.00	0.4%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$372,200.00	0.74%	0	$0.00	
	ON Q FINANCIAL, INC	1	$250,000.00	0.5%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$222,000.00	0.44%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	
	PACIFIC NW FCU	1	$85,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$211,737.00	0.42%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$286,500.00	0.57%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$304,400.00	0.61%	0	$0.00	
	PEOPLES HOME EQUITY	1	$256,720.00	0.51%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$526,000.00	1.05%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$136,300.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$392,000.00	0.78%	0	$0.00	
	PRIMEBANK	2	$444,000.00	0.89%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$220,800.00	0.44%	0	$0.00	
	R P FUNDING INC	1	$300,000.00	0.6%	0	$0.00	
	RABOBANK, N.A	1	$300,000.00	0.6%	0	$0.00	
	RANLIFE, INC	1	$260,000.00	0.52%	0	$0.00	
	REDWOOD CREDIT UNION	2	$477,000.00	0.95%	0	$0.00	
	RENASANT BANK	3	$603,201.65	1.2%	0	$0.00	
	RESMAC, INC	1	$236,000.00	0.47%	0	$0.00	
	RESPONSIVE MORTGAGE CORPORATION	1	$345,000.00	0.69%	0	$0.00	
	S&T BANK	1	$152,000.00	0.3%	0	$0.00	
	SAFE CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	
	SANTANDER BANK, N.A	1	$298,127.37	0.59%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$198,000.00	0.39%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$247,200.00	0.49%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$874,000.00	1.74%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	
		1	$190,102.00	0.38%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SHAREPOINT CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$189,474.65	0.38%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$159,000.00	0.32%	0	$0.00	
	SOUTH STATE BANK	1	$285,000.00	0.57%	0	$0.00	
	SOUTHERN BANK	1	$176,000.00	0.35%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$154,000.00	0.31%	0	$0.00	
	STAR FINANCIAL BANK	1	$171,000.00	0.34%	0	$0.00	
	SUMMIT CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$235,587.58	0.47%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$240,400.00	0.48%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$167,000.00	0.33%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$49,390.73	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	TRI COUNTIES BANK	1	$204,500.00	0.41%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$288,000.00	0.57%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$137,056.27	0.27%	0	$0.00	
	UNITED VALLEY BANK	1	$85,000.00	0.17%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$681,500.00	1.36%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$349,000.00	0.7%	0	$0.00	
	USE CREDIT UNION	1	$170,300.00	0.34%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$386,301.80	0.77%	0	$0.00	
	UW CREDIT UNION	1	$270,300.00	0.54%	0	$0.00	
	VALLEY BANK OF RONAN	1	$206,000.00	0.41%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$197,500.00	0.39%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$251,850.00	0.5%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,500.00	0.36%	0	$0.00	
	WEBSTER BANK, N.A	1	$245,600.00	0.49%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$189,467.26	0.38%	0	$0.00	

		WESTSTAR MORTGAGE CORP	1	$191,200.00	0.38%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$350,000.00	0.7%	0	$0.00	
		WORKERS' CREDIT UNION	1	$264,000.00	0.53%	0	$0.00	
		Unavailable	3	$496,500.00	0.97%	0	$0.00	
Total			**222**	**$50,135,919.60**	**100%**	**0**	**$0.00**	
3138WFSV9		1ST SECURITY BANK OF WASHINGTON	2	$434,500.00	0.09%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$225,530.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$335,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	46	$13,004,052.08	2.6%	0	$0.00	
		ACG FUNDING INC	1	$414,000.00	0.08%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$409,500.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$294,800.00	0.06%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$390,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$957,000.00	0.19%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$256,645.92	0.05%	0	$0.00	
		AGAPE HOME MORTGAGE LLC	1	$226,010.00	0.05%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$225,000.00	0.04%	0	$0.00	
		ALIGN CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$220,000.00	0.04%	0	$0.00	
		ALLIANCE BANK	1	$244,050.00	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$205,500.00	0.04%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$275,200.00	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$218,500.00	0.04%	0	$0.00	
		ALPINE BANK D	1	$251,600.00	0.05%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$217,550.00	0.04%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$361,600.00	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$209,950.00	0.04%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$737,672.00	0.15%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$303,590.50	0.06%	0	$0.00	
		AMERICAN BANK	1	$228,800.00	0.05%	0	$0.00	
		AMERICAN BANK CENTER	2	$532,500.00	0.11%	0	$0.00	
			1	$348,925.90	0.07%	0	$0.00	

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC						
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$713,000.00	0.14%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$711,900.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$252,900.00	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	12	$3,847,800.00	0.77%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$208,780.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$263,200.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$898,641.08	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	15	$5,067,985.48	1.01%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,355,013.05	0.27%	0	$0.00	
	AMERICASH	1	$283,800.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,292,391.07	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$581,879.63	0.12%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$232,870.00	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	$2,460,196.00	0.49%	0	$0.00	
	AMERIS BANK	1	$230,000.00	0.05%	0	$0.00	
	ANCHOR MORTGAGE, LLC	1	$400,200.00	0.08%	0	$0.00	
	ANCHORBANK, FSB	1	$234,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$848,759.22	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$230,000.00	0.05%	0	$0.00	
	ARVEST BANK	2	$502,915.00	0.1%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$206,000.00	0.04%	0	$0.00	
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$392,537.69	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$264,000.00	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$930,495.21	0.19%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$205,500.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$355,410.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,007,286.72	0.2%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPOR	1	$202,350.00	0.04%	0	$0.00	
		1	$304,000.00	0.06%	0	$0.00	

	ATLANTIC HOME LOANS, INC; A CORPORATION						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,013,418.61	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,117,960.00	0.22%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIAB	1	$224,675.00	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	$8,502,764.00	1.7%	0	$0.00	
	BANK MUTUAL	1	$405,800.00	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$202,400.00	0.04%	0	$0.00	
	BANK OF ENGLAND	5	$1,647,422.50	0.33%	0	$0.00	
	BANK OF GALESVILLE	1	$264,000.00	0.05%	0	$0.00	
	BANK OF HAWAII	5	$2,045,507.46	0.41%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$236,000.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	2	$438,000.00	0.09%	0	$0.00	
	BANK OF SULLIVAN	1	$213,000.00	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,614,978.45	0.32%	0	$0.00	
	BANK OF WASHINGTON	1	$276,000.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$351,303.17	0.07%	0	$0.00	
	BANNER BANK	1	$356,250.00	0.07%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$203,909.95	0.04%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,072,950.00	0.21%	0	$0.00	
	BAY EQUITY LLC	17	$5,502,900.00	1.1%	0	$0.00	
	BAY EQUITY LLLC	1	$308,000.00	0.06%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$550,000.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,003,500.00	0.2%	0	$0.00	
	BERKSHIRE BANK	2	$741,000.00	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,352,870.21	0.27%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
	BLC COMMUNITY BANK	1	$249,900.00	0.05%	0	$0.00	
	BOFI FEDERAL BANK	1	$275,700.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$516,300.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$835,100.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$632,790.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$270,400.00	0.05%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$215,970.00	0.04%	0	$0.00	

	BOULDER VALLEY CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	BREMER BANK NA	1	$243,400.00	0.05%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$213,750.00	0.04%	0	$0.00	
	C & T MORTGAGE, INC	1	$254,656.51	0.05%	0	$0.00	
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	$230,859.39	0.05%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$1,027,506.16	0.21%	0	$0.00	
	CAPITAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	CAPITAL ONE, N.A	3	$669,795.48	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,687,313.43	0.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$215,650.00	0.04%	0	$0.00	
	CARROLLTON BANK	1	$250,000.00	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,410,223.13	0.28%	0	$0.00	
	CBC NATIONAL BANK	1	$275,000.00	0.05%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$231,000.00	0.05%	0	$0.00	
	CENTRAL BANK	4	$977,050.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$618,900.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$332,800.00	0.07%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$378,000.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$356,800.33	0.07%	0	$0.00	
	CENTRAL TRUST BANK	2	$575,650.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$287,500.00	0.06%	0	$0.00	
	CENTRUE BANK	1	$215,400.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	11	$3,248,425.75	0.65%	0	$0.00	
	CHAMPION CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	
	CHARTERBANK	3	$795,550.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	22	$7,163,944.40	1.43%	0	$0.00	
	CITIZENS SAVINGS BANK & TRUST CO	1	$227,692.88	0.05%	0	$0.00	
	CITIZENS STATE BANK	1	$340,000.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$257,400.00	0.05%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$222,935.44	0.04%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$282,000.00	0.06%	0	$0.00	
	CMC FUNDING, INC	1	$275,000.00	0.05%	0	$0.00	
	CMC HOME LENDING	1	$216,290.00	0.04%	0	$0.00	
	CMG MORTGAGE INC	3	$920,155.00	0.18%	0	$0.00	

	CMG MORTGAGE, INC	5	$1,440,866.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$386,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$416,420.31	0.08%	0	$0.00	
	COASTAL BANK & TRUST	1	$364,000.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$261,520.00	0.05%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$480,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,222,800.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$352,000.00	0.07%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$219,600.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	5	$1,428,589.54	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$238,670.72	0.05%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$498,500.00	0.1%	0	$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	1	$294,129.40	0.06%	0	$0.00	
	CONNEXUS CREDIT UNION	2	$423,190.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$251,900.00	0.05%	0	$0.00	
	COORS CREDIT UNION	1	$247,500.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	19	$5,052,076.44	1.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$444,700.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$295,028.00	0.06%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$280,000.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$298,310.44	0.06%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$408,000.00	0.08%	0	$0.00	
	CS FINANCIAL, INC	1	$405,000.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$232,000.00	0.05%	0	$0.00	
	CUMD	1	$255,000.00	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$302,000.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$275,654.02	0.06%	0	$0.00	
	DATA MORTGAGE INC	1	$227,525.00	0.05%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$228,800.00	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$599,780.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,300.00	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$276,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$322,905.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$282,313.00	0.06%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	11	$2,893,789.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$942,269.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$369,442.00	0.07%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$209,000.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$480,000.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,037,585.04	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$492,800.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$422,400.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$2,468,975.00	0.49%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$215,910.00	0.04%	0	$0.00	
	ENVISION CAPITAL, INC	1	$220,400.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$204,725.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,238,565.21	0.45%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$253,050.88	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	1	$400,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$271,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$850,852.34	0.17%	0	$0.00	
	EVERBANK	7	$3,518,205.00	0.7%	0	$0.00	
	EVERETT FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$378,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$264,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$654,438.29	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$232,500.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$206,150.00	0.04%	0	$0.00	
	EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$211,375.00	0.04%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$2,707,079.00	0.54%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$356,519.11	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	3	$943,495.00	0.19%	0	$0.00	
	F & M BANK	5	$1,315,650.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,088,039.52	1.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$201,263.00	0.04%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$200,450.00	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$236,400.00	0.05%	0	$0.00	
	FARMERS BANK	1	$307,585.12	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$962,000.00	0.19%	0	$0.00	
	FARMINGTON BANK	1	$346,800.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	14	$4,052,497.00	0.81%	0	$0.00	
	FIDELITY BANK	5	$1,368,025.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$5,056,996.36	1.01%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$204,250.00	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,206,654.11	0.24%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$226,700.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,508,545.78	0.3%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	4	$933,350.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$618,000.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$389,474.67	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$259,649.78	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	12	$4,047,212.00	0.81%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$224,200.00	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$251,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$315,000.00	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$243,847.10	0.05%	0	$0.00	
	FIRST FEDERAL BANK	1	$416,438.29	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$299,250.80	0.06%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,142,352.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$603,900.00	0.12%	0	$0.00	
	FIRST FIDELITY BANK	1	$316,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$248,000.00	0.05%	0	$0.00	
	FIRST FLIGHT FCU	1	$230,850.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$244,500.00	0.05%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$420,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,630,500.00	0.33%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$214,885.15	0.04%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$282,642.18	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,850,175.00	0.57%	0	$0.00	
	FIRST MIDWEST BANK	1	$216,750.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,050,718.62	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$288,527.00	0.06%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$238,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$219,690.02	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$200,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$826,852.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$390,000.00	0.08%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$234,060.00	0.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$292,500.00	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$270,000.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$235,100.00	0.05%	0	$0.00	
	FIRST STATE BANK	2	$420,600.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$235,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$602,100.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,495,800.00	0.5%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,053,978.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,316,194.97	0.26%	0	$0.00	
	FIRSTBANK	4	$1,175,757.00	0.24%	0	$0.00	

	FIRSTRUST BANK	4	$1,109,200.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$456,300.00	0.09%	0	$0.00	
	FOREST AREA FCU	1	$223,250.00	0.04%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$431,300.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,408,002.29	0.28%	0	$0.00	
	FULTON BANK, N.A	3	$720,550.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$589,650.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$3,641,395.00	0.73%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$249,647.75	0.05%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$234,500.00	0.05%	0	$0.00	
	GEO-CORP, INC	1	$264,000.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$310,455.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$200,000.00	0.04%	0	$0.00	
	GMFS, LLC	5	$1,230,910.00	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$412,000.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$384,000.00	0.08%	0	$0.00	
	GOLDEN OAK LENDING	1	$243,450.00	0.05%	0	$0.00	
	GOODFIELD STATE BANK	1	$286,400.00	0.06%	0	$0.00	
	GRAND BANK	1	$215,709.04	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$416,438.29	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$619,410.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$626,985.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$524,250.00	0.1%	0	$0.00	
	GREATWALL, INC	1	$225,000.00	0.04%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$279,596.57	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$218,500.00	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$475,348.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$1,419,600.00	0.28%	0	$0.00	
	GUARANTY BANK & TRUST	1	$229,668.02	0.05%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$300,000.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$633,750.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$681,367.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$2,982,800.47	0.6%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	$211,851.00	0.04%	0	$0.00	

	DIVISION						
	GVC MORTGAGE, INC. - COR	1	$210,216.45	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$259,633.66	0.05%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$485,900.00	0.1%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	HICKORY POINT BANK AND TRUST	2	$775,577.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,149,482.00	0.23%	0	$0.00	
	HIGHTECHLENDING INC ., A CALIFORNIA CORPORATION	1	$650,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$456,610.00	0.09%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$547,968.75	0.11%	0	$0.00	
	HOME FEDERAL BANK	2	$455,860.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$749,400.00	0.15%	0	$0.00	
	HOME STATE BANK, N.A	2	$580,450.00	0.12%	0	$0.00	
	HOMEBANK	1	$354,185.30	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$10,505,231.05	2.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,318,200.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$834,000.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$978,233.58	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$243,950.00	0.05%	0	$0.00	
	HOMETOWN BANK	1	$233,000.00	0.05%	0	$0.00	
	HORIZON BANK, N.A	1	$326,250.00	0.07%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$227,050.00	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,208,300.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$918,410.72	0.18%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$247,330.66	0.05%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$200,000.00	0.04%	0	$0.00	
	INSIGHT CREDIT UNION	1	$263,800.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$362,000.00	0.07%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$221,000.00	0.04%	0	$0.00	
	INTERCITY STATE BANK	1	$296,000.00	0.06%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	2	$627,200.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$1,092,150.00	0.22%	0	$0.00	
	INWOOD NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$263,200.00	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$486,453.51	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING INC	1	$384,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$689,000.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$220,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	5	$1,759,100.00	0.35%	0	$0.00	
	JONAH BANK OF WYOMING	1	$416,950.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$565,556.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$737,675.00	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$299,200.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,052,950.00	0.21%	0	$0.00	
	LEADER BANK N.A	3	$1,094,375.00	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,063,356.85	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$256,500.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$679,799.00	0.14%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$320,000.00	0.06%	0	$0.00	
	LOAN SIMPLE, INC	1	$337,000.00	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$493,703.39	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$228,900.00	0.05%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$305,000.00	0.06%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$212,800.00	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	1	$289,600.00	0.06%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$215,000.00	0.04%	0	$0.00	
	MAGNA BANK	2	$715,500.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	2	$418,510.00	0.08%	0	$0.00	
	MAGNOLIA STATE BANK	1	$275,000.00	0.05%	0	$0.00	
	MARINE BANK	1	$226,295.00	0.05%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,122,300.00	0.22%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$301,000.00	0.06%	0	$0.00	
		2	$1,186,698.00	0.24%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION						
	MEGASTAR FINANCIAL CORP	3	$851,550.00	0.17%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$400,000.00	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$254,000.00	0.05%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$242,400.00	0.05%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$891,600.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$900,250.00	0.18%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$657,500.00	0.13%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$203,968.60	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$223,250.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$701,550.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$268,000.00	0.05%	0	$0.00	
	METRO BANK	1	$266,632.14	0.05%	0	$0.00	
	METROPOLITAN BANK	1	$209,540.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$1,590,466.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$288,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$968,040.00	0.19%	0	$0.00	
	MIDFIRST BANK	1	$222,205.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	6	$1,451,900.00	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY	1	$487,261.76	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$227,050.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	MISSOURI CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$449,100.00	0.09%	0	$0.00	
	MOBILITY CREDIT UNION	1	$385,200.00	0.08%	0	$0.00	
	MONARCH BANK	1	$292,106.00	0.06%	0	$0.00	
	MONSON SAVINGS BANK	1	$223,250.00	0.04%	0	$0.00	
	MORTGAGE CENTER LLC	1	$222,300.00	0.04%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$269,000.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$414,000.00	0.08%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$628,471.97	0.13%	0	$0.00	
	MORTGAGENETWORK	5	$1,260,800.89	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,880,899.18	0.38%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$227,692.88	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	47	$14,927,205.36	2.98%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$620,974.87	0.12%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$506,450.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	3	$994,438.29	0.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$1,885,420.00	0.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$214,900.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$2,336,125.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,645,250.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$524,103.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$299,577.30	0.06%	0	$0.00	
	NETWORK FUNDING, LP	2	$796,800.00	0.16%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$359,500.00	0.07%	0	$0.00	
	NJ LENDERS CORP	3	$1,224,600.00	0.24%	0	$0.00	
	NODAWAY VALLEY BANK	1	$263,000.00	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,458,000.00	0.29%	0	$0.00	
	NORTHMARK BANK	1	$220,000.00	0.04%	0	$0.00	
	NORTHPOINTE BANK	2	$599,515.07	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$800,277.19	0.16%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$251,660.55	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$375,000.00	0.07%	0	$0.00	
	NUVISION FCU	2	$696,400.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,303,866.00	0.46%	0	$0.00	
	OA MORTGAGE SERVICES	1	$400,000.00	0.08%	0	$0.00	
	OAK BANK	1	$203,440.00	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$364,508.34	0.07%	0	$0.00	
	OLD NATIONAL BANK	3	$1,002,300.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,333,941.29	0.27%	0	$0.00	
	ONEWEST BANK N.A	1	$263,576.88	0.05%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$356,000.00	0.07%	0	$0.00	
	OPEN MORTGAGE, LLC - COR	1	$215,390.27	0.04%	0	$0.00	
	OPES ADVISORS, INC	3	$910,400.00	0.18%	0	$0.00	

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$230,089.65	0.05%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$251,000.00	0.05%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$574,900.00	0.11%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	P C FUNDING INCORPORATED	1	$356,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$218,405.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$366,505.64	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,572,700.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	$304,589.16	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$205,722.51	0.04%	0	$0.00	
	PARKSIDE LENDING LLC	16	$5,619,450.00	1.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$529,647.44	0.11%	0	$0.00	
	PATELCO CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$907,569.08	0.18%	0	$0.00	
	PEOPLES BANK - BELLEVUE	1	$271,214.89	0.05%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$510,800.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,780,600.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,293,500.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$623,500.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$567,000.00	0.11%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	
	PIONEER BANK	1	$232,000.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$2,095,700.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$2,898,620.00	0.58%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$580,000.00	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$221,287.77	0.04%	0	$0.00	
	PREMIER LENDING LLC	1	$212,800.00	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,222,900.00	0.24%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$594,200.00	0.12%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$325,550.86	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$605,505.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	23	$7,146,283.56	1.43%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$208,000.00	0.04%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$904,000.00	0.18%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	9	$2,606,962.27	0.52%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$327,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	10	$2,982,264.00	0.6%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$635,699.73	0.13%	0	$0.00	
	R P FUNDING INC	3	$841,600.00	0.17%	0	$0.00	
	RABOBANK, N.A	1	$284,000.00	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$270,750.00	0.05%	0	$0.00	
	RANLIFE, INC	1	$240,600.00	0.05%	0	$0.00	
	RCB BANK	1	$208,000.00	0.04%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$408,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	3	$869,500.00	0.17%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$216,320.00	0.04%	0	$0.00	
	RENASANT BANK	1	$206,625.00	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$224,865.00	0.04%	0	$0.00	
	RESIDENTIAL BANCORP	1	$237,500.00	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$223,600.00	0.04%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$232,700.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$647,000.00	0.13%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$324,000.00	0.06%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$254,400.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$227,183.00	0.05%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$256,500.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$289,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$255,900.00	0.05%	0	$0.00	
	ROGUE CREDIT UNION	1	$207,709.09	0.04%	0	$0.00	
	ROYAL BANK	1	$415,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	3	$654,371.46	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,130,753.00	0.23%	0	$0.00	
	SAFE CREDIT UNION	1	$236,360.34	0.05%	0	$0.00	
	SALAL CREDIT UNION	1	$383,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,981,500.00	0.4%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,005,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	13	$4,010,613.21	0.8%	0	$0.00	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,000.00	0.04%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$378,000.00	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$213,200.00	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,667,600.00	0.33%	0	$0.00	
	SEA COAST NATIONAL BANK	1	$223,200.00	0.04%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	$284,616.10	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$338,400.00	0.07%	0	$0.00	
	SECURITY STATE BANK	1	$207,920.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,272,698.00	0.25%	0	$0.00	
	SENTE MORTGAGE, INC	3	$957,000.00	0.19%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC	2	$690,950.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC.., A CALIFORNIA CORPORATION	1	$314,733.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	$8,676,691.61	1.73%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	6	$2,378,100.00	0.48%	0	$0.00	
	SOUND COMMUNITY BANK	2	$662,500.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	$1,344,600.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,381,800.00	0.28%	0	$0.00	
	SOUTH STATE BANK	5	$1,333,000.00	0.27%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$332,919.63	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$220,500.00	0.04%	0	$0.00	
	ST.MARY'S BANK	1	$225,900.00	0.05%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$682,958.00	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$857,250.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,461,254.07	0.29%	0	$0.00	
	STATEWIDE MORTGAGE	1	$222,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC	115	$35,105,905.96	7.02%	0	$0.00	
	STEARNS LENDING, LLC	1	$227,200.00	0.05%	0	$0.00	

	STIFEL BANK AND TRUST	1	$344,000.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$380,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	1	$235,841.76	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$374,000.00	0.07%	0	$0.00	
	SUN WEST MOTGAGE COMPANY,INC	1	$508,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,541,531.78	0.51%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$519,000.00	0.1%	0	$0.00	
	T. J. FINANCIAL, INC	1	$417,000.00	0.08%	0	$0.00	
	TCF BANK	1	$417,000.00	0.08%	0	$0.00	
	TD BANK, N.A	8	$2,394,355.77	0.48%	0	$0.00	
	TECHE BANK AND TRUST COMPANY	1	$264,000.00	0.05%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$220,500.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$690,000.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,341,000.00	0.27%	0	$0.00	
	THE FARMERS BANK	1	$216,287.92	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$257,600.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANDBURY	1	$216,000.00	0.04%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$282,000.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$312,000.00	0.06%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$395,920.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$287,594.21	0.06%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$266,840.07	0.05%	0	$0.00	
	THE TRUST BANK	1	$300,000.00	0.06%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$229,600.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$288,000.00	0.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT	1	$256,000.00	0.05%	0	$0.00	

	UNION						
	TOTAL MORTGAGE SERVICES, LLC	3	$999,250.00	0.2%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$295,000.00	0.06%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$259,600.00	0.05%	0	$0.00	
	TRAVIS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	TRUSTONE FINANCIAL	3	$967,811.80	0.19%	0	$0.00	
	TSM, INC	1	$325,000.00	0.06%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,020,515.00	0.4%	0	$0.00	
	UNITED BANK	1	$269,636.31	0.05%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$225,625.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$313,500.00	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$408,000.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$241,000.00	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$319,136.33	0.06%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$267,500.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$217,956.01	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$954,173.25	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$773,197.73	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,996,938.85	0.6%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$932,019.43	0.19%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,500.00	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$286,800.00	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST	1	$384,000.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$625,910.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,067,350.00	0.21%	0	$0.00	
	UW CREDIT UNION	3	$793,704.74	0.16%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.06%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	10	$2,947,505.00	0.59%	0	$0.00	
		VANGUARD FUNDING LLC	2	$740,250.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	8	$2,864,807.00	0.57%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$223,250.00	0.04%	0	$0.00	
		VERTICAL LENDING SERVICES LLC	1	$303,920.00	0.06%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$218,250.00	0.04%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$299,000.00	0.06%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$936,370.95	0.19%	0	$0.00	
		VYSTAR CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$206,541.04	0.04%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$199,724.45	0.04%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$550,900.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	8	$1,970,623.00	0.39%	0	$0.00	
		WEBSTER BANK, N.A	1	$285,000.00	0.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$528,750.00	0.11%	0	$0.00	
		WELCH STATE BANK	1	$227,950.00	0.05%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$318,000.00	0.06%	0	$0.00	
		WESTERRA CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$281,000.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$432,445.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$791,450.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$613,172.92	0.12%	0	$0.00	
		WHITNEY BANK	2	$557,000.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,380,393.93	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$270,526.77	0.05%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,214,850.00	0.24%	0	$0.00	
		Unavailable	3	$968,190.00	0.31%	0	$0.00	
Total			**1,681**	**$500,165,994.24**	**100%**	**0**	**$0.00**	
3138WFSW7		1ST MIDAMERICA CREDIT UNION	2	$270,900.00	0.54%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	1	$146,400.00	0.29%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,250.00	0.29%	0	$0.00	
	ALLIANCE BANK	1	$138,000.00	0.28%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$127,200.00	0.25%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$149,600.00	0.3%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$553,042.25	1.11%	0	$0.00	
	AMERICAN BANK CENTER	1	$147,000.00	0.29%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$128,000.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$266,603.43	0.53%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$125,000.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$141,400.00	0.28%	0	$0.00	
	ANCHORBANK, FSB	2	$270,100.00	0.54%	0	$0.00	
	ARAPAHOE CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$509,450.00	1.02%	0	$0.00	
	ARVEST BANK	1	$126,350.00	0.25%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$126,090.00	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$538,290.60	1.08%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,200.00	0.27%	0	$0.00	
	AUBURNBANK	1	$145,000.00	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$404,750.00	0.81%	0	$0.00	
	BANK FIRST NATIONAL	1	$144,000.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$143,722.21	0.29%	0	$0.00	
	BANK OF WASHINGTON	1	$140,650.00	0.28%	0	$0.00	
	BANKERS TRUST COMPANY	2	$257,809.58	0.52%	0	$0.00	
	BANKERS' BANK	3	$408,000.00	0.82%	0	$0.00	
	BAXTER CREDIT UNION	1	$142,039.00	0.28%	0	$0.00	
	BAY EQUITY LLC	2	$282,500.00	0.57%	0	$0.00	
	BELL STATE BANK & TRUST	3	$412,750.00	0.83%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$136,000.00	0.27%	0	$0.00	
		1	$132,050.00	0.26%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	1	$142,025.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$148,000.00	0.3%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$140,000.00	0.28%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$125,600.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$138,500.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$420,000.00	0.84%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$262,505.00	0.53%	0	$0.00	
	CAPITAL CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	
	CAPITAL ONE, N.A	1	$136,006.28	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$536,994.65	1.08%	0	$0.00	
	CASHCALL MORTGAGE	1	$133,000.00	0.27%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$292,150.00	0.58%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$266,500.00	0.53%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$126,400.00	0.25%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	CHARTERBANK	3	$409,830.00	0.82%	0	$0.00	
	CHEMICAL BANK	1	$132,050.00	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$672,230.11	1.35%	0	$0.00	
	CITIZENS STATE BANK	1	$125,000.00	0.25%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$135,200.00	0.27%	0	$0.00	
	CITY NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	
	CLEVELAND STATE BANK	2	$281,500.00	0.56%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$142,500.00	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$282,375.96	0.57%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$146,850.00	0.29%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$132,500.00	0.27%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$130,000.00	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$130,311.97	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$131,250.00	0.26%	0	$0.00	

	COMMERCIAL BANKING COMPANY	1	$130,821.29	0.26%	0	$0.00	
	COMMODORE BANK	1	$126,300.00	0.25%	0	$0.00	
	COMMUNITY BANK, NA	1	$135,000.00	0.27%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$135,845.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$252,500.00	0.51%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$148,600.00	0.3%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$131,714.16	0.26%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$140,000.00	0.28%	0	$0.00	
	CU CHANNELS, LLC	1	$143,450.00	0.29%	0	$0.00	
	CUMD	1	$130,000.00	0.26%	0	$0.00	
	DEERWOOD BANK	1	$139,635.00	0.28%	0	$0.00	
	DEMOTTE STATE BANK	1	$128,000.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$553,800.00	1.11%	0	$0.00	
	DFCU FINANCIAL	2	$281,200.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$131,242.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$292,000.00	0.58%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$139,365.44	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$270,550.00	0.54%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$131,100.00	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$132,000.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$556,300.49	1.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$136,000.00	0.27%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$134,250.00	0.27%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$139,650.00	0.28%	0	$0.00	
	FIRST BANK	1	$137,750.00	0.28%	0	$0.00	
	FIRST BANK & TRUST	1	$136,000.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$136,325.00	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,130.00	0.25%	0	$0.00	
		4	$552,247.00	1.11%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST HOPE MORTGAGES, INC	1	$148,000.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$146,500.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$699,305.00	1.4%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$135,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$128,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$137,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK, N.A	1	$145,600.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$131,600.00	0.26%	0	$0.00	
	FIRST SOUTHERN BANK	1	$129,804.20	0.26%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$136,798.18	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,750.00	0.3%	0	$0.00	
	FIRST WESTERN TRUST D	1	$131,868.27	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$398,666.15	0.8%	0	$0.00	
	FIST MIDWEST BANK OF DEXTER	1	$128,700.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$256,500.00	0.51%	0	$0.00	
	FNB OF STEELEVILLE	1	$129,000.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$144,000.00	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$271,620.00	0.54%	0	$0.00	
	FSB OF CAMPBELL HILL	1	$148,000.00	0.3%	0	$0.00	
	FULTON BANK, N.A	1	$145,350.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$274,500.00	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$145,000.00	0.29%	0	$0.00	
	GECU	3	$414,005.00	0.83%	0	$0.00	
	GREAT WESTERN BANK	1	$140,000.00	0.28%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$142,767.20	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$265,200.00	0.53%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,900.00	0.26%	0	$0.00	
	GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	$149,169.52	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$407,529.78	0.82%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$143,000.00	0.29%	0	$0.00	

	HILLTOP NATIONAL BANK	1	$128,000.00	0.26%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$134,801.12	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$134,000.00	0.27%	0	$0.00	
	HOME STATE BANK, N.A	1	$132,300.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	0.28%	0	$0.00	
	HOMETOWN BANK	1	$130,000.00	0.26%	0	$0.00	
	HOMETRUST BANK	1	$125,400.00	0.25%	0	$0.00	
	HOMEWISE, INC	1	$136,800.00	0.27%	0	$0.00	
	HONOR CREDIT UNION	1	$125,200.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	2	$258,085.00	0.52%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,800.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$137,750.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$660,576.90	1.32%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$132,108.97	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$145,350.00	0.29%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$125,000.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	KLEIN BANK	1	$126,400.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$148,590.00	0.3%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$147,000.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$267,300.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	2	$263,000.00	0.53%	0	$0.00	
	LEADER BANK N.A	1	$140,000.00	0.28%	0	$0.00	
	LEADER MORTGAGE	1	$132,000.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$129,000.00	0.26%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$130,150.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$129,000.00	0.26%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	MAGNA BANK	1	$134,709.93	0.27%	0	$0.00	
	MARQUETTE BANK	1	$137,000.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	3	$399,493.52	0.8%	0	$0.00	
	METRO BANK	1	$138,107.03	0.28%	0	$0.00	
	METRO CREDIT UNION	1	$147,553.48	0.3%	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$143,200.00	0.29%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,000.00	0.28%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$142,500.00	0.29%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$148,800.00	0.3%	0	$0.00	
	MORRIS BUILDING & LOAN	1	$125,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$125,000.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$145,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$671,789.00	1.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$125,000.00	0.25%	0	$0.00	
	MUTUALONE BANK	1	$140,000.00	0.28%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$126,000.00	0.25%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	
	NORTHEAST BANK	1	$140,000.00	0.28%	0	$0.00	
	NORTHVIEW BANK	2	$277,700.00	0.56%	0	$0.00	
	NORTHWEST BANK OF ROCKFORD - COR	1	$147,183.35	0.29%	0	$0.00	
	OLD NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	ORIENTAL BANK	1	$129,200.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,100.00	0.26%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,325.00	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	
	PEOPLES STATE BANK	2	$263,983.00	0.53%	0	$0.00	
	PHELPS COUNTY BANK	1	$131,627.39	0.26%	0	$0.00	
	PINNACLE BANK	1	$127,000.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$260,000.00	0.52%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$251,200.00	0.5%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$148,000.00	0.3%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$133,950.00	0.27%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$130,000.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$419,800.00	0.84%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$147,250.00	0.29%	0	$0.00	
		1	$125,500.00	0.25%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION						
	ROBINS FEDERAL CREDIT UNION	2	$289,350.00	0.58%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,552.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	5	$662,200.00	1.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$139,400.00	0.28%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$134,809.78	0.27%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$136,650.00	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$268,000.00	0.54%	0	$0.00	
	SANTANDER BANK, N.A	5	$666,747.92	1.33%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$139,600.00	0.28%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,400.00	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$128,065.21	0.26%	0	$0.00	
	SECURITY STATE BANK	1	$131,100.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$283,625.00	0.57%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$145,600.00	0.29%	0	$0.00	
	SOUTH STATE BANK	2	$274,100.00	0.55%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$136,800.00	0.27%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$133,411.76	0.27%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	2	$289,650.00	0.58%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$148,160.00	0.3%	0	$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$138,500.00	0.28%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$148,000.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$129,812.69	0.26%	0	$0.00	
	STEARNS LENDING INC	1	$144,800.00	0.29%	0	$0.00	
	STIFEL BANK AND TRUST	1	$135,000.00	0.27%	0	$0.00	
	SUGAR RIVER BANK	1	$128,250.00	0.26%	0	$0.00	
	SUMMIT CREDIT UNION	2	$264,248.00	0.53%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	

		SWBC MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	
		TALMER BANK AND TRUST	4	$579,445.00	1.16%	0	$0.00	
		TD BANK, N.A	3	$396,453.42	0.79%	0	$0.00	
		TEXAS BANK	1	$144,500.00	0.29%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,050.00	0.26%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,974.00	0.26%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
		THE MILFORD BANK	1	$142,200.00	0.28%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	
		THINK MUTUAL BANK	1	$139,200.00	0.28%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$132,700.00	0.27%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	3	$411,775.03	0.82%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$131,200.00	0.26%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$125,068.00	0.25%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$137,500.00	0.28%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$141,734.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$286,581.87	0.57%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$131,000.00	0.26%	0	$0.00	
		UW CREDIT UNION	1	$130,519.74	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$145,000.00	0.29%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	
		WALLICK AND VOLK, INC	1	$142,405.00	0.29%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$143,200.00	0.29%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$257,019.65	0.51%	0	$0.00	
		WESTERRA CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
		WESTMARK CREDIT UNION	1	$130,212.12	0.26%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$273,350.90	0.57%	0	$0.00	
Total			**367**	**$49,946,739.50**	**100%**	**0**	**$0.00**	
3138WFSX5		1ST ED CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$150,759.00	0.15%	0	$0.00	
			7	$1,167,000.00	1.17%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACHIEVA CREDIT UNION	1	$157,600.00	0.16%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$164,000.00	0.16%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$334,700.00	0.33%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$656,625.00	0.66%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,486,275.59	1.49%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$162,045.67	0.16%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$163,400.00	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$646,750.00	0.65%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,000.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$170,000.00	0.17%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$164,400.00	0.16%	0	$0.00	
	ANCHORBANK, FSB	3	$471,900.00	0.47%	0	$0.00	
	ARBOR BANK	1	$167,500.00	0.17%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$810,350.00	0.81%	0	$0.00	
	ARVEST BANK	2	$318,000.00	0.32%	0	$0.00	
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$171,546.90	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$482,700.00	0.48%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$319,250.00	0.32%	0	$0.00	
	ATLANTIC COAST BANK	2	$300,252.98	0.3%	0	$0.00	
	BADGER BANK	1	$172,000.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$152,000.00	0.15%	0	$0.00	
	BANK MUTUAL	3	$497,250.00	0.5%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$158,760.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$154,440.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$341,817.69	0.34%	0	$0.00	

	BANK OF WASHINGTON	1	$164,580.00	0.16%	0	$0.00	
	BANK SNB	2	$318,900.00	0.32%	0	$0.00	
	BANKERS TRUST COMPANY	2	$327,679.91	0.33%	0	$0.00	
	BANKUNITED, N.A	1	$158,400.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	4	$657,200.00	0.66%	0	$0.00	
	BELL STATE BANK & TRUST	5	$813,150.00	0.81%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$307,045.21	0.31%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$320,625.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$152,000.00	0.15%	0	$0.00	
	BREMER BANK NA	2	$332,000.00	0.33%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$170,050.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,200.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$507,400.00	0.51%	0	$0.00	
	CAPITAL CREDIT UNION	3	$497,600.00	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$985,500.00	0.99%	0	$0.00	
	CASHCALL MORTGAGE	2	$303,000.00	0.3%	0	$0.00	
	CBC NATIONAL BANK	1	$159,527.82	0.16%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$335,550.00	0.34%	0	$0.00	
	CENTRUE BANK	1	$156,750.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$460,042.74	0.46%	0	$0.00	
	CITIZENS FIRST BANK	1	$155,163.48	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$940,499.49	0.94%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$165,000.00	0.17%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$152,950.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$172,000.00	0.17%	0	$0.00	
	COASTAL COMMERCE BANK	1	$168,000.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$162,900.00	0.16%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$503,200.00	0.5%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,275.95	0.16%	0	$0.00	
		1	$167,000.00	0.17%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY 1ST CREDIT UNION	1	$169,487.10	0.17%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$150,787.08	0.15%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$171,950.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$173,250.00	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$156,750.00	0.16%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$153,110.57	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$311,500.00	0.31%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$166,200.00	0.17%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$150,000.00	0.15%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,195.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$174,800.00	0.17%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$167,757.94	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$157,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,115,505.00	1.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$312,418.00	0.31%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$174,400.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$165,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$168,150.00	0.17%	0	$0.00	
	ELITE FINANCING GROUP LLC	1	$166,725.00	0.17%	0	$0.00	
	EMPOWER CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$157,194.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,800.00	0.17%	0	$0.00	
	EXPRESS MORTGAGE, LLC	3	$485,276.67	0.49%	0	$0.00	
	FAA CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$499,000.00	0.5%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$170,550.00	0.17%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$158,929.00	0.16%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$150,000.00	0.15%	0	$0.00	
		1	$174,000.00	0.17%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMINGTON BANK	1	$162,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$636,410.00	0.64%	0	$0.00	
	FIDELITY BANK	1	$171,475.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$967,657.97	0.97%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$326,000.00	0.33%	0	$0.00	
	FIRST AMERICAN BANK	3	$470,753.91	0.47%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$158,400.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$155,200.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$306,100.00	0.31%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$150,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$342,350.00	0.34%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$160,000.00	0.16%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$334,400.00	0.33%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$631,930.12	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$316,500.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$808,400.00	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$156,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$165,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$172,800.00	0.17%	0	$0.00	
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$170,900.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK	2	$322,000.00	0.32%	0	$0.00	
	FIRST REPUBLIC BANK	1	$157,000.00	0.16%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$166,155.00	0.17%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$160,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$155,700.00	0.16%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$162,500.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$172,425.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$645,234.62	0.65%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$330,905.00	0.33%	0	$0.00	
	FNB BANK, N.A	1	$150,000.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	2	$304,500.00	0.3%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	FREEDOM CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	
	FULTON BANK, N.A	2	$314,500.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$659,090.00	0.66%	0	$0.00	
	GECU	1	$152,000.00	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,333.75	0.16%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$152,000.00	0.15%	0	$0.00	
	GMFS, LLC	1	$153,360.00	0.15%	0	$0.00	
	GREAT MIDWEST	1	$152,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	5	$815,995.00	0.82%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$158,500.00	0.16%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$311,550.00	0.31%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$157,200.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$335,902.37	0.34%	0	$0.00	
	GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,570.79	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$154,013.54	0.15%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$158,250.00	0.16%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$162,000.00	0.16%	0	$0.00	
	HIEP PHU THO, INC	1	$160,000.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$169,600.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$827,920.00	0.83%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$173,755.00	0.17%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$165,535.06	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$311,600.00	0.31%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$626,177.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$165,860.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,250.00	0.17%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$170,495.33	0.17%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$170,000.00	0.17%	0	$0.00	
	HONOR BANK	1	$166,250.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	2	$326,420.00	0.33%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$315,000.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$651,205.00	0.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$947,840.86	0.95%	0	$0.00	
	ILLINI BANK	2	$323,200.00	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,800.00	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$341,205.00	0.34%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$171,950.00	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$167,000.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,500.00	0.15%	0	$0.00	
	IOWA STATE BANK	2	$322,000.00	0.32%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$169,842.00	0.17%	0	$0.00	
	IQ CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	ISU CREDIT UNION	1	$154,403.03	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$313,085.00	0.31%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$311,125.00	0.31%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$315,000.00	0.32%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$160,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,450,775.00	1.45%	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,130,550.00	1.13%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$150,000.00	0.15%	0	$0.00	
	LEGACY NATIONAL BANK	1	$159,500.00	0.16%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$337,045.10	0.34%	0	$0.00	

	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$172,800.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$158,929.26	0.16%	0	$0.00	
	LINN AREA CREDIT UNION	1	$162,907.03	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$161,600.00	0.16%	0	$0.00	
	MACON BANK, INC	1	$150,000.00	0.15%	0	$0.00	
	MAGNA BANK	1	$158,320.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	2	$323,200.00	0.32%	0	$0.00	
	MARINE BANK	2	$320,050.00	0.32%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,511.24	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$155,920.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$322,500.00	0.32%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$168,000.00	0.17%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$173,500.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$164,000.00	0.16%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$151,780.60	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$338,600.00	0.34%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$174,800.00	0.17%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$159,200.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$309,200.00	0.31%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$305,350.00	0.31%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$173,850.00	0.17%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$160,000.00	0.16%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$151,000.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$172,500.00	0.17%	0	$0.00	

	MORTGAGENETWORK	2	$344,500.00	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$1,931,046.79	1.93%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,725.00	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$164,000.00	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$166,250.00	0.17%	0	$0.00	
	NATIONWIDE BANK	1	$161,372.35	0.16%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$170,000.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	4	$621,278.00	0.62%	0	$0.00	
	NJ LENDERS CORP	1	$154,000.00	0.15%	0	$0.00	
	NOBLEBANK AND TRUST	1	$159,500.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$165,775.00	0.17%	0	$0.00	
	NORTHVIEW BANK	1	$160,000.00	0.16%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$151,500.00	0.15%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$299,774.08	0.3%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	3	$484,000.00	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$321,655.97	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$149,363.79	0.15%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$174,348.43	0.17%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$171,683.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$960,979.02	0.96%	0	$0.00	
	PEOPLES BANK	1	$160,075.00	0.16%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$160,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	2	$317,700.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$152,000.00	0.15%	0	$0.00	
	PHILO EXCHANGE BANK	1	$150,000.00	0.15%	0	$0.00	
	PINNACLE BANK, A WYOMING CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	5	$782,000.00	0.78%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$153,900.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$490,000.00	0.49%	0	$0.00	
		1	$162,000.00	0.16%	0	$0.00	

	POLICE & FIRE FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	1	$165,000.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$153,530.94	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$621,463.00	0.62%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$155,000.00	0.16%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$161,500.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$960,000.00	0.96%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$170,100.00	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$322,759.86	0.32%	0	$0.00	
	PULTE MORTGAGE LLC	1	$158,470.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$310,150.00	0.31%	0	$0.00	
	REDWOOD CREDIT UNION	1	$163,650.00	0.16%	0	$0.00	
	RENASANT BANK	2	$325,865.21	0.33%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$169,200.00	0.17%	0	$0.00	
	ROYAL BANK	3	$482,000.00	0.48%	0	$0.00	
	ROYAL CREDIT UNION	2	$318,250.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$314,328.00	0.31%	0	$0.00	
	S&T BANK	1	$164,388.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$474,750.00	0.47%	0	$0.00	
	SANTANDER BANK, N.A	11	$1,737,294.78	1.74%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$160,032.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$173,200.00	0.17%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$160,000.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$476,497.64	0.48%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$169,847.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$155,250.00	0.16%	0	$0.00	
	SETTLERS BANK	1	$169,200.00	0.17%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$156,655.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$334,500.00	0.33%	0	$0.00	
	SKYWARD CREDIT UNION	2	$325,618.57	0.33%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	5	$849,850.00	0.85%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$158,426.46	0.16%	0	$0.00	
	SPIRE CREDIT UNION	3	$477,775.97	0.48%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,000.00	0.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$168,910.00	0.17%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$166,250.00	0.17%	0	$0.00	
	STATE BANK OF LINCOLN	2	$333,615.00	0.33%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$151,780.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$319,980.00	0.32%	0	$0.00	
	STATE STREET BANK	1	$174,400.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	1	$169,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	5	$829,100.00	0.83%	0	$0.00	
	SUMMIT CREDIT UNION	5	$784,550.00	0.78%	0	$0.00	
	SUMMIT FNDING, INC	1	$174,653.56	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$160,000.00	0.16%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$338,000.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$495,500.00	0.5%	0	$0.00	
	TALMER BANK AND TRUST	3	$467,405.00	0.47%	0	$0.00	
	TD BANK, N.A	3	$492,145.49	0.49%	0	$0.00	
	TENN LOAN, INC	1	$172,150.00	0.17%	0	$0.00	
	TENNESSEE STATE BANK	1	$172,000.00	0.17%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$323,730.00	0.32%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$151,900.00	0.15%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$160,400.00	0.16%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$173,000.00	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	4	$651,650.00	0.65%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$305,104.08	0.31%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$306,750.00	0.31%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	2	$324,465.00	0.32%	0	$0.00	
	TRUWEST CREDIT UNION	2	$331,249.30	0.33%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	

		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$151,569.00	0.15%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$159,200.00	0.16%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	5	$781,371.68	0.78%	0	$0.00	
		UW CREDIT UNION	5	$784,478.85	0.78%	0	$0.00	
		VALLEY BANK OF RONAN	1	$163,500.00	0.16%	0	$0.00	
		VALLEY NATIONAL BANK	1	$173,250.01	0.17%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$155,500.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC	6	$958,172.00	0.96%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$305,810.56	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,400.00	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$319,166.00	0.32%	0	$0.00	
		WAUKESHA STATE BANK	2	$324,500.00	0.32%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$150,575.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$151,914.66	0.15%	0	$0.00	
		WESBANCO BANK, INC	1	$166,210.02	0.17%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$330,000.00	0.33%	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$1,149,478.58	1.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$159,000.00	0.16%	0	$0.00	
Total			**620**	**$99,989,329.02**	**100%**	**0**	**$0.00**	
3138WFSY3		1ST COMMUNITY CREDIT UNION	1	$182,143.00	0.12%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$183,200.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$3,107,136.00	2.07%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$183,491.10	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$181,000.00	0.12%	0	$0.00	
		AFMC MORTGAGE	1	$196,000.00	0.13%	0	$0.00	
		AIMBANK	1	$194,750.00	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,750.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$383,080.00	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$189,321.00	0.13%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$369,450.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,046,948.82	1.36%	0	$0.00	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$180,000.00	0.12%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$188,632.66	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$193,068.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$175,000.00	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$175,252.72	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$180,500.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$179,910.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$557,120.00	0.37%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$539,441.00	0.36%	0	$0.00	
	ANCHORBANK, FSB	4	$766,300.00	0.51%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	
	ARVEST BANK	3	$548,650.00	0.37%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,511,646.15	1.01%	0	$0.00	
	AUBURNBANK	1	$183,600.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$364,405.00	0.24%	0	$0.00	
	BADGER BANK	2	$353,700.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$914,520.00	0.61%	0	$0.00	
	BANK FIRST NATIONAL	1	$175,000.00	0.12%	0	$0.00	
	BANK MUTUAL	1	$187,900.00	0.13%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	2	$376,776.00	0.25%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$175,000.00	0.12%	0	$0.00	
	BANK OF DEERFIELD	1	$186,000.00	0.12%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$175,000.00	0.12%	0	$0.00	
	BANK OF OAKFIELD	1	$175,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$191,348.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$911,479.34	0.61%	0	$0.00	
	BANK SNB	1	$184,000.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	2	$397,676.06	0.26%	0	$0.00	
	BANKERS' BANK	5	$933,580.65	0.62%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$199,200.00	0.13%	0	$0.00	
	BANKNEWPORT	1	$196,000.00	0.13%	0	$0.00	
	BANNER BANK	1	$192,480.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$384,400.00	0.26%	0	$0.00	

	BAY EQUITY LLC	3	$566,510.00	0.38%	0	$0.00	
	BELL STATE BANK & TRUST	9	$1,693,450.00	1.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$180,000.00	0.12%	0	$0.00	
	BLOOMBANK	1	$179,550.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	2	$354,519.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$354,920.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$176,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$570,650.00	0.38%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$173,940.75	0.12%	0	$0.00	
	BREMER BANK NA	1	$196,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$370,050.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$187,000.00	0.12%	0	$0.00	
	BUSEY BANK	1	$175,655.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$180,000.00	0.12%	0	$0.00	
	CALUSA BANK	1	$180,000.00	0.12%	0	$0.00	
	CAPITAL ONE, N.A	1	$182,192.15	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,470,584.89	0.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$176,000.00	0.12%	0	$0.00	
	CARROLLTON BANK	2	$353,900.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	3	$566,000.00	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$185,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$193,300.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$176,000.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$194,750.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$175,650.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$194,400.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$180,000.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$351,451.03	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	4	$763,700.00	0.51%	0	$0.00	
	CHEMICAL BANK	1	$195,000.00	0.13%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$183,000.00	0.12%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$184,933.16	0.12%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$185,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$196,000.00	0.13%	0	$0.00	

	CITY BANK MORTGAGE	1	$175,000.00	0.12%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$175,500.00	0.12%	0	$0.00	
	CLM MORTGAGE, LLC	1	$184,952.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$198,900.00	0.13%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$196,000.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$755,700.00	0.5%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$179,746.38	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,500.00	0.13%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$185,600.00	0.12%	0	$0.00	
	COMMUNITY BANK	1	$180,239.50	0.12%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	$175,500.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	4	$753,050.00	0.5%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$197,000.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$180,405.00	0.12%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$198,550.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$367,500.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$554,060.00	0.37%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$179,910.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$358,802.02	0.24%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$178,800.00	0.12%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$184,983.09	0.12%	0	$0.00	
	CU COMMUNITY, LLC	1	$175,750.00	0.12%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$187,570.34	0.12%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	
	DATA MORTGAGE INC	1	$180,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$565,015.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$939,531.00	0.63%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$191,445.80	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$188,900.00	0.13%	0	$0.00	

	EARTHMOVER CREDIT UNION	1	$177,000.00	0.12%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$185,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$179,479.52	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$189,905.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$182,659.35	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	5	$933,771.00	0.62%	0	$0.00	
	EXPRESS MORTGAGE. LLC	1	$194,400.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,462,280.00	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$175,750.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$197,847.00	0.13%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$174,643.19	0.12%	0	$0.00	
	FARMER & MERCHANTS SAVINGS BANK	1	$190,600.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$181,600.00	0.12%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$185,440.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$178,000.00	0.12%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$176,500.00	0.12%	0	$0.00	
	FARMINGTON BANK	1	$196,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	9	$1,705,995.00	1.14%	0	$0.00	
	FIDELITY BANK	2	$378,500.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	$4,282,829.44	2.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$184,000.00	0.12%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$174,841.30	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$180,000.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$180,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$552,500.00	0.37%	0	$0.00	
	FIRST COMMUNITY BANK	1	$178,237.04	0.12%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK	1	$180,500.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,304,413.00	0.87%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,000.00	0.12%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$362,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,674,400.00	1.12%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$194,700.00	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	1	$199,500.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,800.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,119,385.42	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$180,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, L.L.C	1	$175,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$178,125.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$368,000.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$375,963.00	0.25%	0	$0.00	
	FIRST RELIANCE BANK	1	$177,000.00	0.12%	0	$0.00	
	FIRST STATE BANK (20640)	1	$186,200.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$175,750.00	0.12%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$175,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$364,750.61	0.24%	0	$0.00	
	FIRSTBANK	6	$1,132,650.00	0.75%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$190,000.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$187,500.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$583,920.00	0.39%	0	$0.00	
	FNB BANK, N.A	1	$192,500.00	0.13%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$179,740.65	0.12%	0	$0.00	
	FORTUNEBANK	1	$174,753.42	0.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$177,600.00	0.12%	0	$0.00	
	FREEDOM CREDIT UNION	2	$370,500.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$194,576.42	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,299,199.00	0.87%	0	$0.00	
	GECU	2	$382,400.00	0.25%	0	$0.00	
	GENISYS CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	

	GOLDEN 1 CREDIT UNION	1	$184,988.99	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$175,699.99	0.12%	0	$0.00	
	GREAT MIDWEST	1	$181,875.00	0.12%	0	$0.00	
	GREAT SOUTHERN BANK	1	$178,000.00	0.12%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00	
	GUARANTY BANK & TRUST	1	$190,000.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$179,910.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$176,700.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$753,900.80	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$378,197.94	0.25%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$197,910.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,375.00	0.12%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$732,010.00	0.49%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$180,500.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$367,200.00	0.24%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$187,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,400.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$573,626.00	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	0.13%	0	$0.00	
	HOMETOWN BANK	1	$178,000.00	0.12%	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$189,806.13	0.13%	0	$0.00	
	HONOR CREDIT UNION	1	$179,910.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	4	$765,475.00	0.51%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$187,708.64	0.13%	0	$0.00	
	IAA CREDIT UNION	1	$175,275.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$748,425.00	0.5%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,288,715.78	0.86%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$191,920.00	0.13%	0	$0.00	

	INDEPENDENT BANK	2	$366,241.00	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$192,000.00	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$185,737.92	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,000.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$195,000.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$185,000.00	0.12%	0	$0.00	
	JMAC LENDING, INC	1	$186,000.00	0.12%	0	$0.00	
	JONAH BANK OF WYOMING	1	$184,990.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$183,600.00	0.12%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$180,500.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$753,613.00	0.5%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$181,600.00	0.12%	0	$0.00	
	LAKELAND BANK	1	$199,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$373,000.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,129,714.21	0.75%	0	$0.00	
	LEADER BANK N.A	1	$189,000.00	0.13%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$177,183.68	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$186,000.00	0.12%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$174,842.04	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$188,442.22	0.13%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$197,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$192,000.00	0.13%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$370,000.00	0.25%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$178,600.00	0.12%	0	$0.00	
	MARINE BANK	1	$196,000.00	0.13%	0	$0.00	
	MARQUETTE BANK	1	$180,000.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$355,048.49	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$544,250.00	0.36%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$369,900.00	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$185,000.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$535,206.54	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$186,200.00	0.12%	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$185,052.26	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.12%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$384,605.00	0.26%	0	$0.00	
	MIDLAND STSTES BANK	1	$187,000.00	0.12%	0	$0.00	
	MIDSOUTH BANK, NA	1	$190,000.00	0.13%	0	$0.00	
	MIDWEST BANK N.A	1	$196,650.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$198,000.00	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$193,600.00	0.13%	0	$0.00	
	MILL CITY CREDIT UNION	2	$366,000.00	0.24%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$176,400.00	0.12%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	2	$350,750.00	0.23%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	MONARCH BANK	2	$364,000.00	0.24%	0	$0.00	
	MONTAGE MORTGAGE LLC	1	$178,736.30	0.12%	0	$0.00	
	MORGAN FEDERAL BANK	1	$199,500.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$532,700.00	0.35%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$179,550.00	0.12%	0	$0.00	
	MORTGAGENETWORK	4	$766,211.00	0.51%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$360,800.00	0.24%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$180,068.93	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,110,235.00	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	5	$930,000.00	0.62%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$188,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$197,500.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$183,750.00	0.12%	0	$0.00	
	NEW ERA BANK	1	$192,000.00	0.13%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$187,000.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$181,800.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$373,250.00	0.25%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	2	$353,742.10	0.24%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$175,450.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$194,320.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$190,000.00	0.13%	0	$0.00	
	ONEWEST BANK N.A	1	$198,719.61	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$190,950.00	0.13%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$175,000.00	0.12%	0	$0.00	
	PARK BANK	1	$181,500.00	0.12%	0	$0.00	
	PARK STERLING BANK	1	$178,742.10	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$377,000.00	0.25%	0	$0.00	
	PENN COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$552,182.68	0.37%	0	$0.00	
	PEOPLES BANK & TRUST CO. PICKETT CO	1	$196,175.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	2	$356,912.00	0.24%	0	$0.00	
	PEOPLES STATE BANK	1	$180,000.00	0.12%	0	$0.00	
	PERL MORTGAGE INC	1	$175,750.00	0.12%	0	$0.00	
	PINNACLE BANK	1	$178,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$360,208.05	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$175,000.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$179,746.38	0.12%	0	$0.00	
	PLATINUM MORTGAGE GROUP, INC	1	$175,200.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$354,500.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$543,390.00	0.36%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$546,000.00	0.36%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$545,920.00	0.36%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$189,500.00	0.13%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$184,500.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$181,700.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,909.17	0.12%	0	$0.00	

	PRIMELENDING, A PALINSCAPTIAL COMPANY	1	$196,772.35	0.13%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORAT	1	$180,500.00	0.12%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,740.71	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$750,000.00	0.5%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$375,951.50	0.25%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$175,990.35	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,287,853.00	0.86%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$357,100.00	0.24%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$355,000.00	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	
	RENASANT BANK	1	$181,737.77	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	RIVERHILLS BANK	1	$184,500.00	0.12%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$380,325.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,965.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	4	$705,443.94	0.47%	0	$0.00	
	RPM MORTGAGE, INC	1	$195,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$547,105.00	0.36%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$386,435.96	0.26%	0	$0.00	
	S&T BANK	1	$193,372.00	0.13%	0	$0.00	
	S.C. STATE FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$192,100.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,000.00	0.13%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$189,732.30	0.13%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,497,109.53	1%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$190,000.00	0.13%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$388,000.00	0.26%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$180,150.00	0.12%	0	$0.00	
	SCOTIABANK DE PR	1	$190,000.00	0.13%	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$187,654.00	0.13%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$180,000.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$561,761.43	0.37%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$188,100.00	0.13%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$186,000.00	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	SHELL LAKE STATE BANK	1	$180,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$949,400.00	0.63%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$183,200.00	0.12%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$194,425.67	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$536,000.00	0.36%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$366,694.31	0.24%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	
	SPIRE CREDIT UNION	1	$189,671.32	0.13%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$191,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$187,875.00	0.13%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$549,950.00	0.37%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$370,250.00	0.25%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$368,000.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$913,567.12	0.61%	0	$0.00	
	STEARNS LENDING INC	32	$5,983,228.64	3.99%	0	$0.00	
	SUGAR RIVER BANK	1	$179,100.00	0.12%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$182,500.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$189,400.00	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$175,252.72	0.12%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,101,975.00	0.73%	0	$0.00	
	TALMER BANK AND TRUST	3	$566,750.00	0.38%	0	$0.00	
	TD BANK, N.A	4	$725,246.22	0.48%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	TEXAS BANK	1	$176,000.00	0.12%	0	$0.00	
		3	$568,350.00	0.38%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION						
	TEXAS TRUST CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$185,000.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$379,600.00	0.25%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$191,500.00	0.13%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$183,456.98	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$387,200.00	0.26%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$178,943.44	0.12%	0	$0.00	
	THINK MUTUAL BANK	3	$565,100.00	0.38%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$755,700.00	0.5%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$187,770.00	0.13%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$352,919.00	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$189,226.97	0.13%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$195,965.00	0.13%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$184,983.08	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	1	$179,100.00	0.12%	0	$0.00	
	TSB BANK	1	$176,439.68	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$913,925.00	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$750,290.50	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$948,413.24	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$750,020.00	0.5%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$176,800.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$553,656.38	0.37%	0	$0.00	
	UW CREDIT UNION	5	$893,527.34	0.6%	0	$0.00	
	VALLIANCE BANK	1	$185,250.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$175,500.00	0.12%	0	$0.00	

		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$175,000.00	0.12%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$199,900.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC	7	$1,277,698.00	0.85%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$187,150.00	0.12%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$764,739.34	0.51%	0	$0.00	
		WAKEFIELD COOPERATIVE BANK	1	$178,500.00	0.12%	0	$0.00	
		WANIGAS CREDIT UNION	1	$191,900.00	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$370,400.00	0.25%	0	$0.00	
		WATERFORD BANK, NA	1	$177,600.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$569,625.00	0.38%	0	$0.00	
		WEOKIE CREDIT UNION	1	$175,200.00	0.12%	0	$0.00	
		WESBANCO BANK, INC	1	$180,606.45	0.12%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$359,753.42	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	2	$382,500.00	0.25%	0	$0.00	
		WESTMARK CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	
		WHITAKER BANK, INC	1	$180,420.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$179,740.65	0.12%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$178,944.10	0.12%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$190,000.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$180,000.00	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$186,730.56	0.12%	0	$0.00	
		Unavailable	1	$181,000.00	-0.08%	0	$0.00	
Total			**811**	**$150,090,029.89**	**100%**	**0**	**$0.00**	
3138WFSZ0		ACADEMY MORTGAGE CORPORATION	1	$237,000.00	0.94%	0	$0.00	
		ACCESS NATIONAL BANK - COR	1	$218,200.00	0.87%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$428,000.00	1.71%	0	$0.00	
		BANK OF HAWAII	1	$430,000.00	1.71%	0	$0.00	
		BAY EQUITY LLC	1	$224,000.00	0.89%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$416,450.87	1.66%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,010,920.00	4.03%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$233,630.00	0.93%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$375,005.00	1.5%	0	$0.00	
		CASHCALL MORTGAGE	2	$810,500.00	3.23%	0	$0.00	

	CENTURY LENDING COMPANY	1	$300,200.00	1.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,001.46	1.66%	0	$0.00	
	COMPASS MORTGAGE INC	1	$327,200.00	1.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$225,000.00	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,169,045.00	4.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$395,086.00	1.58%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$570,400.00	2.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$311,480.00	1.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,920.00	1.02%	0	$0.00	
	FBC MORTGAGE, LLC	2	$785,950.00	3.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$280,000.00	1.12%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$275,500.00	1.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$229,697.12	0.92%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$357,247.01	1.42%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$246,600.00	0.98%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$261,807.36	1.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$824,388.00	3.29%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$377,000.00	1.5%	0	$0.00	
	JMAC LENDING, INC	1	$384,258.00	1.53%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$234,000.00	0.93%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$232,107.61	0.93%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$450,000.00	1.79%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$366,231.00	1.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,672,500.00	6.67%	0	$0.00	
	NETWORK FUNDING, LP	1	$400,000.00	1.59%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$392,680.00	1.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$520,450.00	2.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$329,000.00	1.31%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$264,194.37	1.05%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$761,000.00	3.03%	0	$0.00	

		PRIMEWEST MORTGAGE	1	$399,200.00	1.59%	0	$0.00	
		RESIDENTIAL BANCORP	1	$230,000.00	0.92%	0	$0.00	
		SANDIA AREA FEDERAL CREDIT UNION	1	$333,088.27	1.33%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$817,000.00	3.26%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$608,873.11	2.43%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$391,000.00	1.56%	0	$0.00	
		SOVEREIGN LENDING GROUP, INC	1	$284,641.43	1.13%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$250,650.00	1%	0	$0.00	
		STEARNS LENDING INC	5	$1,822,730.15	7.27%	0	$0.00	
		STIFEL BANK AND TRUST	1	$292,500.00	1.17%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$238,106.87	0.95%	0	$0.00	
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$364,000.00	1.45%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$334,500.00	1.33%	0	$0.00	
		VANGUARD FUNDING LLC	1	$348,500.00	1.39%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$369,000.00	1.49%	0	$0.00	
Total			**77**	**$25,082,438.63**	**100%**	**0**	**$0.00**	
3138WFT22		ACADEMY MORTGAGE CORPORATION	5	$600,865.00	1.51%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$114,518.21	0.29%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$120,000.00	0.3%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$121,600.00	0.3%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$111,000.00	0.28%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$112,452.79	0.28%	0	$0.00	
		AMERICAN BANK	2	$238,697.87	0.6%	0	$0.00	
		AMERICAN EXCHANGE BANK	1	$124,000.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE,	1	$115,500.00	0.29%	0	$0.00	

	INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$111,750.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$238,000.00	0.6%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.28%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$122,665.00	0.31%	0	$0.00	
	ANCHORBANK, FSB	1	$115,000.00	0.29%	0	$0.00	
	ARMSTRONG BANK	1	$116,000.00	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,477.66	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.28%	0	$0.00	
	AUBURNBANK	1	$113,595.00	0.28%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$110,250.00	0.28%	0	$0.00	
	BANCO SANTANDER PR	1	$113,600.00	0.28%	0	$0.00	
	BANK MUTUAL	1	$114,800.00	0.29%	0	$0.00	
	BANK OF AKRON	1	$110,500.00	0.28%	0	$0.00	
	BANK OF TRAVELERS REST	2	$223,000.00	0.56%	0	$0.00	
	BANKERS TRUST COMPANY	1	$117,000.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$118,000.00	0.3%	0	$0.00	
	BMO HARRIS BANK N.A	1	$114,500.00	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$110,978.32	0.28%	0	$0.00	
	BOFI FEDERAL BANK	3	$368,392.00	0.92%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$113,000.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$111,000.00	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$115,000.00	0.29%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$119,200.00	0.3%	0	$0.00	
	BOONE BANK & TRUST CO	1	$122,000.00	0.31%	0	$0.00	
	BREMER BANK NA	1	$110,500.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$229,000.00	0.57%	0	$0.00	
	BUSINESS FIRST BANK	1	$116,000.00	0.29%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$123,500.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$355,650.00	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$120,000.00	0.3%	0	$0.00	

	CASHCALL MORTGAGE	2	$239,700.00	0.6%	0	$0.00	
	CENTRAL BANK	1	$116,850.00	0.29%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$124,800.00	0.31%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$110,000.00	0.28%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$110,000.00	0.28%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.28%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$110,000.00	0.28%	0	$0.00	
	CENTRAL TRUST BANK	1	$118,000.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$120,000.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$121,000.00	0.3%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$121,114.71	0.3%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$120,000.00	0.3%	0	$0.00	
	CITY BANK	2	$233,922.43	0.59%	0	$0.00	
	CITY NATIONAL BANK	1	$115,616.80	0.29%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$119,880.07	0.3%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$118,000.00	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$226,100.00	0.57%	0	$0.00	
	CREDIT UNION WEST	1	$115,000.00	0.29%	0	$0.00	
	CU CHANNELS, LLC	1	$124,000.00	0.31%	0	$0.00	
	CUMD	1	$115,200.00	0.29%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$225,800.00	0.57%	0	$0.00	
	DFCU FINANCIAL	2	$230,100.00	0.58%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$111,500.00	0.28%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$110,500.00	0.28%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$113,682.95	0.28%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$110,000.00	0.28%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$121,350.00	0.3%	0	$0.00	
	ETHOS LENDING LLC	1	$120,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$351,600.00	0.88%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LEDNING A TEXAS CORPORATION	1	$119,600.00	0.3%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$112,512.02	0.28%	0	$0.00	
		2	$231,800.00	0.58%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.3%	0	$0.00	
	FARMERS STATE BANK	1	$110,000.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	1	$120,400.00	0.3%	0	$0.00	
	FIDELITY BANK	1	$112,500.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,200.00	0.3%	0	$0.00	
	FIRST AMERICAN BANK	2	$237,996.91	0.6%	0	$0.00	
	FIRST BANK	1	$111,436.69	0.28%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$120,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$232,500.00	0.58%	0	$0.00	
	FIRST COMMUNITY BANK	1	$116,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$242,000.00	0.61%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$121,000.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$115,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$482,005.00	1.21%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$119,481.80	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$227,900.00	0.57%	0	$0.00	
	FIRST NIAGARA BANK, N.A	8	$930,000.00	2.33%	0	$0.00	
	FIRST RELIANCE BANK	1	$122,800.00	0.31%	0	$0.00	
	FIRST STATE BANK	2	$231,040.00	0.58%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$349,492.14	0.88%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,000.00	0.31%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,000.00	0.29%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$112,100.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,179,822.00	2.96%	0	$0.00	
	GECU	1	$123,300.40	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$114,000.00	0.29%	0	$0.00	
	GMFS, LLC	4	$469,600.00	1.18%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$944,203.66	2.37%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	3	$352,172.23	0.88%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$123,900.00	0.31%	0	$0.00	
		3	$360,000.00	0.9%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,000.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$121,200.00	0.3%	0	$0.00	
	HORIZON BANK, N.A	1	$123,000.00	0.31%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$110,000.00	0.28%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$116,000.00	0.29%	0	$0.00	
	IAA CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$453,650.00	1.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$115,000.00	0.29%	0	$0.00	
	INDEPENDENT BANK	1	$116,100.00	0.29%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$114,950.00	0.29%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$120,970.93	0.3%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$118,000.00	0.3%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$121,600.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$459,500.00	1.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,500.00	0.29%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	1	$123,500.00	0.31%	0	$0.00	
	LEADER BANK N.A	1	$124,000.00	0.31%	0	$0.00	
	LIBERTY BANK	2	$241,967.75	0.61%	0	$0.00	
	MAGNA BANK	1	$120,000.00	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	1	$120,000.00	0.3%	0	$0.00	
	MARINE BANK	1	$124,000.00	0.31%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$121,300.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,200.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$121,000.00	0.3%	0	$0.00	
	METRO CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$120,000.00	0.3%	0	$0.00	
	MIDSOUTH BANK, NA	1	$114,500.00	0.29%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.3%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$110,000.00	0.28%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$115,600.00	0.29%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$119,481.80	0.3%	0	$0.00	
	MISSOURI CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	
	MORRIS BANK	1	$110,250.00	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	1	$122,300.00	0.31%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$112,317.77	0.28%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$115,753.02	0.29%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$110,650.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$246,400.00	0.62%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$230,000.00	0.58%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$121,000.00	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$123,066.25	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$117,600.00	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$116,400.00	0.29%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$111,135.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	3	$358,600.00	0.9%	0	$0.00	
	ON Q FINANCIAL, INC	1	$120,000.00	0.3%	0	$0.00	
	ORIENTAL BANK	1	$113,100.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,900.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$112,600.00	0.28%	0	$0.00	
	PEOPLES STATE BANK	1	$112,000.00	0.28%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$113,000.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$117,600.00	0.29%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$117,750.00	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,600.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$119,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$361,750.00	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$234,000.00	0.59%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,000.00	0.31%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$122,320.00	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$355,350.00	0.89%	0	$0.00	
	PROGRESS BANK & TRUST	1	$109,534.46	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	1	$113,058.00	0.28%	0	$0.00	
	R P FUNDING INC	1	$120,000.00	0.3%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$118,000.00	0.3%	0	$0.00	
	RCB BANK	1	$124,000.00	0.31%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$111,900.00	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	
	RENASANT BANK	2	$242,799.94	0.61%	0	$0.00	

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$122,000.00	0.31%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	
	ROGUE CREDIT UNION	1	$112,516.91	0.28%	0	$0.00	
	ROYAL CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$235,800.00	0.59%	0	$0.00	
	SAFE CREDIT UNION	1	$123,475.22	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$122,275.01	0.31%	0	$0.00	
	SANTANDER BANK, N.A	2	$225,000.00	0.56%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$121,600.00	0.3%	1	$106,049.94	
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,061,019.00	2.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$464,200.00	1.16%	0	$0.00	
	SFMC, LP	1	$110,000.00	0.28%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$113,500.00	0.28%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$114,400.00	0.29%	0	$0.00	
	SOUTH STATE BANK	2	$232,000.00	0.58%	0	$0.00	
	ST.MARY'S BANK	2	$237,700.00	0.6%	0	$0.00	
	STAR FINANCIAL BANK	1	$110,000.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$112,027.70	0.28%	0	$0.00	
	STEARNS LENDING INC	11	$1,316,175.00	3.3%	0	$0.00	
	SUMMIT FUNDING, INC	1	$120,500.00	0.3%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$353,440.00	0.89%	0	$0.00	
	TACET MORTGAGE	1	$110,000.00	0.28%	0	$0.00	
	TALMER BANK AND TRUST	2	$236,400.00	0.59%	0	$0.00	
	TD BANK, N.A	2	$229,293.60	0.57%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,200.00	0.3%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$110,500.00	0.28%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$124,000.00	0.31%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$124,600.00	0.31%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$117,000.00	0.29%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$123,000.00	0.31%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$238,692.14	0.6%	0	$0.00	
	UNITED SOUTHERN BANK	1	$110,000.00	0.28%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,426.32	0.3%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	
		UNIVEST BANK AND TRUST	1	$117,000.00	0.29%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	
		UW CREDIT UNION	1	$119,200.00	0.3%	0	$0.00	
		VALLEY NATIONAL BANK	1	$122,000.00	0.31%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,550.00	0.3%	0	$0.00	
		VIBRANT CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
		WALLICK AND VOLK, INC	1	$113,000.00	0.28%	0	$0.00	
		WATERFORD BANK, NA D	1	$118,400.00	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$124,900.00	0.31%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$112,521.76	0.28%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$116,000.00	0.29%	0	$0.00	
		WOOD & HUSTON BANK	1	$113,600.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$224,500.00	0.56%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$121,090.55	0.25%	0	$0.00	
Total			**340**	**$39,893,729.79**	**100%**	**1**	**$106,049.94**	
3138WFT30		ACADEMY MORTGAGE CORPORATION	11	$1,545,250.00	2.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$273,300.00	0.37%	0	$0.00	
		ACCESSBANK TEXAS	2	$261,200.00	0.36%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.19%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$132,000.00	0.18%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$129,200.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$149,000.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$128,617.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,500.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$405,675.00	0.55%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	$129,600.00	0.18%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$145,000.00	0.2%	0	$0.00	
			2	$267,500.00	0.36%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIS BANK, A CORPORATION	1	$126,960.40	0.17%	0	$0.00	
	AMERISBANK ,A CORPORATION	1	$126,327.11	0.17%	0	$0.00	
	ARVEST BANK	1	$134,000.00	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$143,595.86	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,700.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,500.00	0.2%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$414,000.00	0.56%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$288,000.00	0.39%	0	$0.00	
	BANCFIRST	1	$127,447.25	0.17%	0	$0.00	
	BANK MUTUAL	1	$131,250.00	0.18%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	2	$292,250.00	0.4%	0	$0.00	
	BANK OF THE OZARKS	1	$139,200.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$535,123.78	0.73%	0	$0.00	
	BANK OF TRAVELERS REST	1	$149,600.00	0.2%	0	$0.00	
	BANK OF WASHINGTON	2	$263,750.00	0.36%	0	$0.00	
	BANKERS' BANK	2	$269,000.00	0.37%	0	$0.00	
	BANNER BANK	1	$140,000.00	0.19%	0	$0.00	
	BARR GROUP, INC	1	$140,600.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$146,000.00	0.2%	0	$0.00	
	BAY AREA CREDIT UNION	1	$144,400.00	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,913.14	0.18%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$126,430.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$144,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$128,500.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$263,250.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$141,600.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$262,500.00	0.36%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$130,000.00	0.18%	0	$0.00	
	BORDER STATE BANK	1	$135,000.00	0.18%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$132,500.00	0.18%	0	$0.00	

	BREMER BANK NA	3	$398,600.00	0.54%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$283,250.00	0.39%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$130,812.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$125,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$708,300.00	0.97%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$428,234.92	0.58%	0	$0.00	
	CAROLINA BANK	1	$126,462.52	0.17%	0	$0.00	
	CASHCALL MORTGAGE	12	$1,604,300.00	2.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$136,800.00	0.19%	0	$0.00	
	CENDERA FUNDING, INC	1	$137,600.00	0.19%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$127,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$132,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$143,500.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$124,769.71	0.17%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$144,000.00	0.2%	0	$0.00	
	CENTRUE BANK	1	$135,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$429,420.00	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$274,357.44	0.37%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$129,862.18	0.18%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$147,750.00	0.2%	0	$0.00	
	CITY NATIONAL BANK	2	$263,438.61	0.36%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,455.36	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$270,900.00	0.37%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$138,000.00	0.19%	0	$0.00	
	COMMUNITY STATE BANK	1	$136,500.00	0.19%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$255,000.00	0.35%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$132,000.00	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$125,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$149,900.00	0.2%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$131,900.00	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	

	CRESCENT MORTGAGE COMPANY	1	$132,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.18%	0	$0.00	
	CU COMMUNITY, LLC	1	$141,500.00	0.19%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$148,800.00	0.2%	0	$0.00	
	CUMD	2	$258,000.00	0.35%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$136,409.20	0.19%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	DENMARK STATE BANK	1	$148,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,400.00	0.19%	0	$0.00	
	DFCU FINANCIAL	3	$415,750.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$278,637.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$144,296.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$125,000.00	0.17%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$146,400.00	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$148,170.25	0.2%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$282,750.00	0.39%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$137,250.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$135,000.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$127,159.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$274,550.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$143,795.03	0.2%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$142,853.76	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$145,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$663,800.00	0.91%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$538,800.00	0.73%	0	$0.00	
	FFC MORTGAGE CORP - COR	1	$140,000.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$133,000.00	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$665,000.00	0.91%	0	$0.00	
	FIRST AMERICAN BANK	1	$125,000.00	0.17%	0	$0.00	
	FIRST BANK	1	$125,400.00	0.17%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$130,000.00	0.18%	0	$0.00	
		1	$127,600.00	0.17%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CENTURY BANK	1	$141,200.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK	1	$136,967.13	0.19%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$132,400.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$405,500.00	0.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$128,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$140,500.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,600.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$125,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$126,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$127,500.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,000.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$144,800.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$270,900.00	0.37%	0	$0.00	
	FIRST MIDWEST BANK	1	$131,250.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,750.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK	1	$129,051.51	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$133,600.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$130,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$527,640.00	0.72%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$556,500.00	0.76%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$133,950.00	0.18%	0	$0.00	
	FIRST STATE BANK	1	$142,992.71	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$396,431.41	0.54%	0	$0.00	
	FLANAGAN STATE BANK	1	$137,600.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$273,000.00	0.37%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$288,000.00	0.39%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$136,117.10	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$289,900.00	0.4%	0	$0.00	
	FULTON BANK, N.A	2	$257,000.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$539,607.46	0.74%	0	$0.00	
	GECU	1	$129,344.04	0.18%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$142,500.00	0.19%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,500.00	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$142,400.90	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$139,200.00	0.19%	0	$0.00	
	GMFS, LLC	4	$568,775.00	0.78%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$131,250.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$142,000.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$128,800.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,466,861.34	2%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$138,531.23	0.19%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$142,400.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$269,500.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$288,450.00	0.39%	0	$0.00	
	HORIZON BANK, N.A	3	$421,075.00	0.57%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$277,080.00	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$400,048.63	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$253,250.00	0.35%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$131,675.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$128,000.00	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	1	$141,168.47	0.19%	0	$0.00	
	ISU CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$136,300.00	0.19%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$127,500.00	0.17%	0	$0.00	
	KEYSTONE FEDERAL CREDIT UNION	1	$131,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$671,200.00	0.92%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$136,200.00	0.19%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$138,604.91	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,506,644.05	2.05%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$278,200.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	2	$294,500.00	0.4%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$138,000.00	0.19%	0	$0.00	

	LINN AREA CREDIT UNION	1	$147,200.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$279,750.00	0.38%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$144,000.00	0.2%	0	$0.00	
	MAGNA BANK	1	$127,200.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$135,000.00	0.18%	0	$0.00	
	MARINE BANK	2	$280,578.00	0.38%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$135,250.00	0.18%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$124,465.61	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$148,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$140,000.00	0.19%	0	$0.00	
	METRO CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$131,435.69	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$256,000.00	0.35%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$127,300.00	0.17%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$131,100.00	0.18%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$147,400.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	1	$145,000.00	0.2%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,100.00	0.19%	0	$0.00	
	MISSOURI CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$145,750.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$141,600.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$124,470.98	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$125,000.00	0.17%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$139,407.49	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$138,700.00	0.19%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$128,500.00	0.18%	0	$0.00	
	MORTGAGE TRUST INC	1	$125,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$128,800.00	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.19%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$142,500.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,249,130.00	1.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$265,000.00	0.36%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$137,600.00	0.19%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$128,300.00	0.17%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$131,441.36	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$279,000.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$143,875.99	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$386,650.00	0.53%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$125,063.05	0.17%	0	$0.00	
	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$144,000.00	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$145,033.58	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$145,000.00	0.2%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$138,000.00	0.19%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL	1	$142,992.26	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$145,600.00	0.2%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$144,983.80	0.2%	0	$0.00	
	OLD NATIONAL BANK	3	$385,500.00	0.53%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.2%	0	$0.00	
	PACIFIC NW FCU	1	$140,250.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,500.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	2	$273,000.00	0.37%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$132,300.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$141,386.79	0.19%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$252,500.00	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$288,500.00	0.39%	0	$0.00	
	PEOPLES CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$130,400.00	0.18%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$148,000.00	0.2%	0	$0.00	
	PINNACLE BANK	1	$138,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$285,000.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$685,800.00	0.94%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.19%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$139,410.00	0.19%	0	$0.00	
	RABOBANK, N.A	1	$146,250.00	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	1	$138,000.00	0.19%	0	$0.00	
	RESCUE MORTGAGE INC	1	$147,025.00	0.2%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$130,000.00	0.18%	0	$0.00	
	RIVER VALLEY BANK	1	$128,000.00	0.17%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$274,292.00	0.37%	0	$0.00	
	RPM MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00	
	SAFE CREDIT UNION	1	$145,606.58	0.2%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$832,557.99	1.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$272,000.00	0.37%	0	$0.00	
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$130,336.72	0.18%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$135,200.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$674,226.23	0.92%	0	$0.00	
	SECURITY STATE BANK	1	$124,335.31	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$287,880.00	0.39%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$145,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$265,500.00	0.36%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$272,000.00	0.37%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$144,850.00	0.2%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$136,000.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$146,500.00	0.2%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$148,000.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	2	$275,500.00	0.38%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.18%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$140,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$521,700.00	0.71%	0	$0.00	
	STATEWIDE MORTGAGE	1	$136,000.00	0.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$127,200.00	0.17%	0	$0.00	
	STEARNS LENDING INC	20	$2,727,260.00	3.72%	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$141,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING INC	1	$130,881.09	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$140,000.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$149,250.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$144,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$564,500.00	0.77%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$143,000.00	0.2%	0	$0.00	
	TALMER BANK AND TRUST	1	$149,000.00	0.2%	0	$0.00	
	TD BANK, N.A	8	$1,100,952.94	1.5%	0	$0.00	
	TEXAS BANK	1	$125,000.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$134,000.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,400.00	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$147,000.00	0.2%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,500.00	0.19%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$133,500.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$126,000.00	0.17%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$140,000.00	0.19%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$129,200.87	0.18%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$129,000.00	0.18%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$141,500.00	0.19%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$289,700.00	0.4%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$130,881.08	0.18%	0	$0.00	
	TRI COUNTIES BANK	1	$137,740.00	0.19%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$147,250.00	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$125,600.00	0.17%	0	$0.00	
	TRUWEST CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	TWO RIVERS BANK	1	$126,100.00	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$401,022.32	0.55%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$145,500.00	0.2%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$128,075.12	0.17%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$271,458.28	0.37%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$140,000.00	0.19%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$283,745.98	0.39%	0	$0.00	
		UW CREDIT UNION	2	$282,000.00	0.38%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$270,250.00	0.37%	0	$0.00	
		VENTA FINANCIAL GROUP	1	$138,400.00	0.19%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$145,000.00	0.2%	0	$0.00	
		VIBRANT CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
		WATERFORD BANK, NA D	1	$145,600.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$253,500.00	0.35%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$129,800.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$136,000.00	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$401,541.62	0.55%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$145,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$145,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$137,000.00	0.19%	0	$0.00	
		WHITNEY BANK	2	$275,000.00	0.38%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$126,750.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$270,070.73	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$381,850.00	0.52%	0	$0.00	
		Unavailable	1	$138,000.00	0.15%	0	$0.00	
Total			**538**	**$73,322,852.87**	**100%**	**0**	**$0.00**	
3138WFT48		ACADEMY MORTGAGE CORPORATION	6	$948,089.00	1.86%	0	$0.00	
		ADAMS BANK & TRUST	1	$159,309.06	0.31%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$151,100.00	0.3%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$152,000.00	0.3%	0	$0.00	
		AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP	1	$161,600.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$158,200.00	0.31%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	1	$167,700.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$301,200.00	0.59%	0	$0.00	
	AMERIS BANK., A CORPORATION	1	$166,499.51	0.33%	0	$0.00	
	ANCHORBANK, FSB	1	$150,200.00	0.29%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$158,800.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,000.00	0.32%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$170,000.00	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$166,000.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$490,100.00	0.96%	0	$0.00	
	BANK FORWARD	1	$150,000.00	0.29%	0	$0.00	
	BANK OF ENGLAND	1	$163,200.00	0.32%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$151,343.61	0.3%	0	$0.00	
	BANK OF SPRINGFIELD	1	$164,000.00	0.32%	0	$0.00	
	BANK OF SULLIVAN	1	$163,000.00	0.32%	0	$0.00	
	BANK OF THE OZARKS	2	$315,825.00	0.62%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$646,837.82	1.27%	0	$0.00	
	BANKERS' BANK	1	$151,800.00	0.3%	0	$0.00	
	BANNER BANK	1	$170,000.00	0.33%	0	$0.00	
	BAXTER CREDIT UNION	1	$163,700.00	0.32%	0	$0.00	
	BETTER BANKS	1	$159,319.04	0.31%	0	$0.00	
	BOFI FEDERAL BANK	1	$168,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$492,100.00	0.97%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$164,000.00	0.32%	0	$0.00	
	BREMER BANK NA	2	$323,500.00	0.63%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$153,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,800.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$657,547.81	1.29%	0	$0.00	
	CASHCALL MORTGAGE	6	$961,100.00	1.88%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$168,100.00	0.33%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	CF BANK	1	$169,830.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$477,000.00	0.94%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$150,400.00	0.29%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$153,000.00	0.3%	0	$0.00	

	CITY BANK	1	$174,000.00	0.34%	0	$0.00	
	CITY NATIONAL BANK	1	$172,061.26	0.34%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,000.00	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$306,000.00	0.6%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$160,000.00	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$159,500.00	0.31%	0	$0.00	
	COMMUNITY TRUST BANK	1	$159,204.00	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$159,300.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$644,723.31	1.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$160,000.00	0.31%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$158,910.79	0.31%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$158,600.00	0.31%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$327,700.00	0.64%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$168,933.00	0.33%	0	$0.00	
	DFCU FINANCIAL	2	$323,500.00	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$307,992.00	0.6%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$150,000.00	0.29%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$159,336.44	0.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$171,272.07	0.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$309,300.00	0.61%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$326,600.00	0.64%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$165,000.00	0.32%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$164,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$158,535.44	0.31%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A CORPORATION	1	$157,700.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	$150,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION	1	$150,000.00	0.29%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$333,270.00	0.65%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$165,000.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$170,000.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,153,629.83	2.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$160,000.00	0.31%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$165,600.00	0.32%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$159,400.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$154,500.00	0.3%	0	$0.00	
	FIRST COMMUNITY BANK	1	$150,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$791,812.00	1.55%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,250.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$312,000.00	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	2	$340,500.00	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$496,930.00	0.97%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$150,300.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$155,600.00	0.31%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$154,000.00	0.3%	0	$0.00	
	FIRST RELIANCE BANK	1	$165,000.00	0.32%	0	$0.00	
	FIRST REPUBLIC BANK	1	$151,000.00	0.3%	0	$0.00	
	FIRST STATE BANK	1	$168,000.00	0.33%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$167,000.00	0.33%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$163,474.00	0.32%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$170,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$328,100.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,250.00	0.33%	0	$0.00	
	FIRSTBANK	2	$325,450.00	0.64%	0	$0.00	
	FULTON BANK, N.A	1	$153,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$481,000.00	0.94%	0	$0.00	
	GENEVA FINACIAL, LLC	1	$160,000.00	0.31%	0	$0.00	
	GMFS, LLC	3	$462,811.31	0.91%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$174,600.00	0.34%	0	$0.00	

	GREAT MIDWEST	1	$153,700.00	0.3%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$174,400.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,434,531.69	2.81%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$172,000.00	0.34%	0	$0.00	
	HEARTLAND BANK	1	$160,000.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$643,000.00	1.26%	0	$0.00	
	HORIZON BANK, N.A	2	$316,350.00	0.62%	0	$0.00	
	HORRY COUNTY STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$168,000.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$330,000.00	0.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$172,592.00	0.34%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$162,400.00	0.32%	0	$0.00	
	INDEPENDENT BANK	2	$331,500.00	0.65%	0	$0.00	
	IQ CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$797,820.00	1.56%	0	$0.00	
	LEADER BANK N.A	1	$160,000.00	0.31%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$150,000.00	0.29%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$150,000.00	0.29%	0	$0.00	
	MARINE BANK	1	$160,000.00	0.31%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$161,802.64	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$330,500.00	0.65%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$159,200.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$315,000.00	0.62%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$165,100.00	0.32%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$150,000.00	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$164,800.00	0.32%	0	$0.00	
	MIDLAND STATES BANK	1	$168,882.23	0.33%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$302,000.00	0.59%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$150,000.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$173,000.00	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$320,500.00	0.63%	0	$0.00	
	MOVEMENT MORTGAGE	1	$168,277.51	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$463,274.79	0.91%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$165,000.00	0.32%	0	$0.00	

	NATIONAL BANK OF COMMERCE	1	$159,375.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$477,100.00	0.94%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$162,217.52	0.32%	0	$0.00	
	NETWORK FUNDING, LP	3	$484,000.00	0.95%	0	$0.00	
	NEW ERA BANK	1	$162,000.00	0.32%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$160,000.00	0.31%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$160,000.00	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$474,418.48	0.93%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$170,400.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,000.00	0.33%	0	$0.00	
	NUMERICA CREDIT UNION	2	$341,600.00	0.67%	0	$0.00	
	NUVISION FCU	1	$155,500.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$161,000.00	0.32%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$165,000.00	0.32%	0	$0.00	
	PACIFIC POSTAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$486,800.00	0.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$160,588.03	0.31%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$168,000.00	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$166,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$307,000.00	0.6%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$171,812.33	0.34%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	RABOBANK, N.A	1	$160,000.00	0.31%	0	$0.00	
	RENASANT BANK	4	$655,038.27	1.28%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$164,600.42	0.32%	0	$0.00	
	SAFE CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	2	$336,800.00	0.66%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$170,000.00	0.33%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,300.00	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$483,000.00	0.95%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$149,365.18	0.29%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,965.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$324,500.00	0.64%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$159,200.00	0.31%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$160,000.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$978,100.00	1.92%	0	$0.00	
	STEARNS LENDING INC	7	$1,135,934.70	2.23%	0	$0.00	
	STEARNS LENDING, LLC	1	$150,000.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$153,600.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$313,650.00	0.62%	0	$0.00	
	TD BANK, N.A	1	$150,000.00	0.29%	0	$0.00	
	TEXAS BANK	1	$170,015.00	0.33%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$320,800.00	0.63%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$167,200.00	0.33%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	TOWN & COUNTRY BANK	1	$164,000.00	0.32%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$333,318.62	0.65%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$154,500.00	0.3%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$173,700.00	0.34%	0	$0.00	
	UNIWYO FCU	1	$154,330.65	0.3%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$303,200.00	0.59%	0	$0.00	
	UW CREDIT UNION	2	$323,600.00	0.63%	0	$0.00	
	VALLEY NATIONAL BANK	1	$150,000.00	0.29%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$495,313.00	0.97%	0	$0.00	
	WALLICK AND VOLK, INC	1	$168,800.00	0.33%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$163,000.00	0.32%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$320,463.23	0.63%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$168,960.00	0.33%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$160,809.57	0.56%	0	$0.00	

Total			**317**	**$50,987,852.16**	**100%**	**0**	**$0.00**	
3138WFT55		ACADEMY MORTGAGE CORPORATION	2	$311,000.00	0.64%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$174,000.00	0.36%	0	$0.00	
		AFFILIATED BANK	1	$172,000.00	0.36%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$166,000.00	0.34%	0	$0.00	
		ALAMEDA MORTGAGE CORPORTION	1	$165,000.00	0.34%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	$173,000.00	0.36%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$157,500.00	0.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$155,011.82	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$172,000.00	0.36%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$153,000.00	0.32%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.34%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$172,720.00	0.36%	0	$0.00	
		ANCHORBANK, FSB	3	$474,800.00	0.98%	0	$0.00	
		ARVEST BANK	2	$304,800.00	0.63%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$164,000.00	0.34%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$163,500.00	0.34%	0	$0.00	
		BANK FORWARD	1	$160,000.00	0.33%	0	$0.00	
		BANK OF ENGLAND	1	$168,000.00	0.35%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$800,527.24	1.66%	0	$0.00	
		BANK OF WASHINGTON	1	$156,355.00	0.32%	0	$0.00	
		BANKNEWPORT	1	$172,000.00	0.36%	0	$0.00	
		BAXTER CREDIT UNION	1	$168,000.00	0.35%	0	$0.00	
		BEHRENS CAPITAL MORTGAGE - COR	1	$150,000.00	0.31%	0	$0.00	
		BELL STATE BANK & TRUST	1	$150,000.00	0.31%	0	$0.00	
		BOFI FEDERAL BANK	3	$474,050.00	0.98%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	2	$333,550.00	0.69%	0	$0.00	
		BRAND MORTGAGE GROUP,LLC	1	$165,100.00	0.34%	0	$0.00	
			3	$477,100.00	0.99%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	$168,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,500.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	8	$1,323,000.00	2.74%	0	$0.00	
	CB&S BANK	1	$166,000.00	0.34%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$163,200.00	0.34%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$152,400.00	0.32%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$172,000.00	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	2	$315,200.00	0.65%	0	$0.00	
	CHEMICAL BANK	1	$166,500.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$322,000.00	0.67%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$169,100.00	0.35%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$150,347.93	0.31%	0	$0.00	
	CMG MORTGAGE INC	1	$164,532.00	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$476,852.25	0.99%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,000.00	0.32%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$152,950.00	0.32%	0	$0.00	
	COMMUNITY TRUST BANK	1	$150,000.00	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$333,000.00	0.69%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$173,700.00	0.36%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$151,500.00	0.31%	0	$0.00	
	DEMOTTE STATE BANK	1	$165,000.00	0.34%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.32%	0	$0.00	
	DFCU FINANCIAL	3	$487,000.00	1.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$164,700.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$159,990.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,301.69	0.34%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$171,500.00	0.35%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$161,207.86	0.33%	0	$0.00	
	DUPAGE CREDIT UNION	1	$168,393.00	0.35%	0	$0.00	
	EECU	1	$156,800.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$166,500.00	0.34%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$153,082.38	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$163,000.00	0.34%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$335,000.00	0.69%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$153,746.55	0.32%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$168,750.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,224.77	0.33%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$173,357.94	0.36%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	$168,162.36	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	2	$322,800.00	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$472,600.00	0.98%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$150,400.00	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$168,500.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$472,551.00	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,116,900.00	2.31%	0	$0.00	
	FIRST BANK	1	$170,759.40	0.35%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$171,000.00	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$153,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$165,000.00	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$170,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$323,581.00	0.67%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$174,400.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$161,000.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$157,473.90	0.33%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$154,000.00	0.32%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$173,000.00	0.36%	0	$0.00	
	FIRST RELIANCE BANK	1	$172,000.00	0.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$170,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$329,800.00	0.68%	0	$0.00	
	FIRSTBANK	1	$174,700.00	0.36%	0	$0.00	
	FIRSTRUST BANK	1	$151,000.00	0.31%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$150,000.00	0.31%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$152,000.00	0.31%	0	$0.00	
		1	$170,000.00	0.35%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	1	$156,000.00	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$153,415.17	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$650,351.89	1.35%	0	$0.00	
	GMFS, LLC	1	$150,000.00	0.31%	0	$0.00	
	GOTHENBURG STATE BANK	1	$172,000.00	0.36%	0	$0.00	
	GREAT WESTERN BANK	1	$160,000.00	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$165,000.00	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$157,000.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$157,450.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$648,200.00	1.34%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$168,000.00	0.35%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$324,931.22	0.67%	0	$0.00	
	HAPPY STATE BANK	1	$160,075.00	0.33%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$169,000.00	0.35%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$151,000.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$467,750.00	0.97%	0	$0.00	
	HOME STATE BANK, N.A	2	$326,000.00	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$641,360.00	1.33%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$155,000.00	0.32%	0	$0.00	
	HONOR BANK	1	$160,000.00	0.33%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$171,000.00	0.35%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$338,261.57	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$159,000.00	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,032.00	0.35%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$494,013.31	1.02%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$165,000.00	0.34%	0	$0.00	
	LEADER BANK N.A	1	$172,000.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$159,500.00	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$172,900.00	0.36%	0	$0.00	
	MAGNOLIA BANK, INC	1	$164,000.00	0.34%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$160,000.00	0.33%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,252.92	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$150,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$151,200.00	0.31%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,500.00	0.34%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	
	MLD MORTGAGE, INC	1	$170,000.00	0.35%	0	$0.00	
	MORTGAGENETWORK	2	$329,175.00	0.68%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$320,328.81	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$327,800.00	0.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$156,750.00	0.32%	0	$0.00	
	MUFG UNION BANK, N.A	1	$153,190.00	0.32%	0	$0.00	
	NATIIONS RELIABLE LENDING LLC	1	$152,000.00	0.31%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$170,200.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,000.00	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$478,950.00	0.99%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$168,133.22	0.35%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$164,806.63	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,000.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	1	$173,600.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$152,100.00	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	1	$161,200.00	0.33%	0	$0.00	
	PEOPLES STATE BANK	1	$150,000.00	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	4	$650,600.00	1.35%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$474,100.00	0.98%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$966,375.00	2%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$318,150.00	0.66%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$160,000.00	0.33%	0	$0.00	
	PREMIERBANK - JOHNSON CREEK	1	$150,000.00	0.31%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$165,000.00	0.34%	0	$0.00	
	PROGRESSIVE BANK	1	$170,268.96	0.35%	0	$0.00	
		3	$488,275.00	1.01%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PULTE MORTGAGE LLC	1	$168,632.00	0.35%	0	$0.00	
	R P FUNDING INC	2	$334,000.00	0.69%	0	$0.00	
	RESIDENTIAL BANCORP	1	$172,550.00	0.36%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$329,294.60	0.68%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$166,000.00	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$487,025.41	1.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,100.00	0.36%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$174,000.00	0.36%	0	$0.00	
	SOUTH STATE BANK	1	$170,000.00	0.35%	0	$0.00	
	SOUTHERN STATES BANK	1	$169,087.00	0.35%	0	$0.00	
	SOUTHSIDE BANK	1	$169,000.00	0.35%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$159,920.00	0.33%	0	$0.00	
	STEARNS LENDING INC	10	$1,590,189.95	3.29%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$152,000.00	0.31%	0	$0.00	
	SUMMIT FUNDING INC	1	$150,000.00	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$158,500.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$506,387.00	1.05%	0	$0.00	
	TALMER BANK AND TRUST	2	$333,850.00	0.69%	0	$0.00	
	TD BANK, N.A	2	$340,863.97	0.71%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$153,000.00	0.32%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$163,500.00	0.34%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$173,000.00	0.36%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$172,800.00	0.36%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$161,592.00	0.33%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$153,059.97	0.32%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$155,000.00	0.32%	0	$0.00	
	TIDELANDS BANK	1	$171,000.00	0.35%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$154,852.00	0.32%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.34%	0	$0.00	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.35%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$166,600.00	0.34%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$151,350.00	0.31%	0	$0.00	
		1	$155,000.00	0.32%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		UW CREDIT UNION	1	$152,000.00	0.31%	0	$0.00
		UWHARRIE BANK	1	$162,600.00	0.34%	0	$0.00
		VALLEY NATIONAL BANK	1	$168,000.00	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.31%	0	$0.00
		VANTAGE BANK	1	$172,500.00	0.36%	0	$0.00
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$153,000.00	0.32%	0	$0.00
		VOYAGE FEDERAL CU	1	$150,000.00	0.31%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,200.00	0.31%	0	$0.00
		WEST GATE BANK	1	$139,500.00	0.29%	0	$0.00
		WESTERRA CREDIT UNION	1	$173,950.00	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$308,681.16	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$148,766.45	0.31%	0	$0.00
		Unavailable	1	$153,000.00	0.32%	0	$0.00
Total			**299**	**$48,335,525.30**	**100%**	**0**	**$0.00**
3138WFT63		A1 MORTGAGE GROUP, LLC	1	$182,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,333,945.00	1.72%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$175,000.00	0.23%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$195,500.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	2	$367,400.00	0.47%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$190,000.00	0.25%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,239.97	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$559,500.00	0.72%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$195,000.00	0.25%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$180,000.00	0.23%	0	$0.00
		AMERICAN STATE BANK	1	$181,221.93	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.23%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$178,875.00	0.23%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$190,000.00	0.25%	0	$0.00
		ANCHORBANK, FSB	1	$184,000.00	0.24%	0	$0.00
		ARVEST BANK	1	$177,300.00	0.23%	0	$0.00
			2	$382,800.00	0.49%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AXIA FINANCIAL, LLC	1	$196,000.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$179,450.00	0.23%	0	$0.00	
	BANCO SANTANDER PR	1	$189,750.00	0.24%	0	$0.00	
	BANK MUTUAL	1	$191,500.00	0.25%	0	$0.00	
	BANK OF ENGLAND	3	$568,220.00	0.73%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$704,014.15	0.91%	0	$0.00	
	BAXTER CREDIT UNION	1	$187,500.00	0.24%	0	$0.00	
	BAY EQUITY LLC	2	$363,500.00	0.47%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$183,900.00	0.24%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$178,000.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	1	$176,000.00	0.23%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$189,000.00	0.24%	0	$0.00	
	BERKSHIRE BANK	1	$175,000.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	2	$355,000.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$177,120.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$391,500.00	0.51%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$180,000.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$185,500.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$362,000.00	0.47%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$186,400.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$374,500.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$547,100.00	0.71%	0	$0.00	
	CAROLINA BANK	1	$195,170.50	0.25%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,295,700.00	1.67%	0	$0.00	
	CBC NATIONAL BANK	1	$176,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$175,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$385,400.00	0.5%	0	$0.00	
	CENTURY LENDING COMPANY	2	$367,000.00	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$733,920.00	0.95%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$183,750.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$184,800.00	0.24%	0	$0.00	
	COMMUNITY TRUST BANK	2	$386,610.00	0.5%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$191,200.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,272,278.68	1.64%	0	$0.00	
	COVENANT BANK	1	$195,000.00	0.25%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$194,250.00	0.25%	0	$0.00	
	CREDIT UNION WEST	1	$194,000.00	0.25%	0	$0.00	
	DEERWOOD BANK	1	$181,200.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	
	DFCU FINANCIAL	2	$388,000.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$378,392.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$194,280.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$350,245.00	0.45%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$186,500.00	0.24%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$186,208.59	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$184,000.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$565,500.00	0.73%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$909,575.00	1.17%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.25%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$187,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$183,229.12	0.24%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$384,149.00	0.5%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$194,183.04	0.25%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$365,000.00	0.47%	0	$0.00	
	EVOLVE BANK & TRUST	2	$388,400.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,146,450.00	1.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$184,000.00	0.24%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$178,000.00	0.23%	0	$0.00	
	FIDELITY BANK	1	$180,000.00	0.23%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$563,900.00	0.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$379,475.00	0.49%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$195,300.00	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$175,000.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$199,500.00	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$550,179.51	0.71%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,000.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$182,800.00	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$357,000.00	0.46%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$188,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$565,000.00	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$199,500.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$187,000.00	0.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$371,500.00	0.48%	0	$0.00	
	FIRST RELIANCE BANK	2	$376,261.06	0.49%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$187,500.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$181,000.00	0.23%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$185,650.00	0.24%	0	$0.00	
	FIRSTRUST BANK	2	$374,000.00	0.48%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$184,246.82	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,120.00	0.23%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$195,000.00	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$184,000.00	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$190,965.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$373,482.00	0.48%	0	$0.00	
	GEO-CORP, INC	1	$198,000.00	0.26%	0	$0.00	
	GMFS, LLC	4	$745,765.93	0.96%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$185,700.00	0.24%	0	$0.00	

	GRAND SAVINGS BANK	1	$196,500.00	0.25%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	
	GREENWOOD CREDIT UNON	1	$187,000.00	0.24%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$380,250.00	0.49%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$370,950.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,837,700.00	2.37%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$380,365.50	0.49%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$199,250.00	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$182,000.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$185,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$567,000.00	0.73%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	$190,600.00	0.25%	0	$0.00	
	HONOR BANK	1	$184,000.00	0.24%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP,INC	1	$189,200.00	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$376,940.18	0.49%	0	$0.00	
	INDEPENDENT BANK	2	$379,750.00	0.49%	0	$0.00	
	INSIGHT CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$184,000.00	0.24%	0	$0.00	
	IQ CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	ISU CREDIT UNION	1	$183,840.00	0.24%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$179,261.06	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$180,750.00	0.23%	0	$0.00	
	KELLEY MORTGAGE	1	$180,405.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$364,400.00	0.47%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,303,119.46	1.68%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$562,600.00	0.73%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$180,000.00	0.23%	0	$0.00	
	LOANSTARS LLC	1	$178,000.00	0.23%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$183,200.00	0.24%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$188,000.00	0.24%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$189,500.00	0.24%	0	$0.00	
	MAVERICK FUNDING CORP	1	$186,792.00	0.24%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$195,700.00	0.25%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$185,850.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$375,500.00	0.48%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$188,000.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$180,000.00	0.23%	0	$0.00	
	METRO CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$576,380.00	0.74%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$198,000.00	0.26%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$179,000.00	0.23%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$180,300.00	0.23%	0	$0.00	
	MLD MORTGAGE, INC	1	$189,000.00	0.24%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$197,000.00	0.25%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$188,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$374,500.00	0.48%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$176,442.46	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,304,670.29	1.68%	0	$0.00	
	MUFG UNION BANK, N.A	1	$185,196.79	0.24%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$188,800.00	0.24%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$179,500.00	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$585,733.00	0.76%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$198,500.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$190,736.00	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$185,234.70	0.24%	0	$0.00	
	NATIONWIDE BANK	1	$196,000.00	0.25%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$178,000.00	0.23%	0	$0.00	
	NJ LENDERS CORP	1	$175,000.00	0.23%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$734,332.28	0.95%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$183,100.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	2	$393,500.00	0.51%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$192,600.00	0.25%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	5	$937,400.00	1.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTTGAGE GROUP	1	$195,000.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	2	$365,000.00	0.47%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$194,400.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$736,800.00	0.95%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	4	$769,300.00	0.99%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$373,000.00	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$939,700.00	1.21%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$183,173.56	0.24%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$197,100.00	0.25%	0	$0.00	
	PREMIER LENDING LLC	1	$180,000.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$362,500.00	0.47%	0	$0.00	
	PRIME MERIDIAN BANK	1	$193,600.00	0.25%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$176,500.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$175,900.00	0.23%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$198,000.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	1	$186,347.00	0.24%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$179,222.69	0.23%	0	$0.00	
	R P FUNDING INC	1	$185,000.00	0.24%	0	$0.00	
	RENASANT BANK	1	$186,706.48	0.24%	0	$0.00	
	REPUBLIC STATE MORTAGE	1	$175,000.00	0.23%	0	$0.00	
	RESIDENTIAL BANCORP	1	$178,000.00	0.23%	0	$0.00	
	ROGUE CREDIT UNION	1	$194,166.36	0.25%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$196,000.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	1	$198,000.00	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$768,900.00	0.99%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$374,900.00	0.48%	0	$0.00	
	SELECT BANK	1	$191,182.08	0.25%	0	$0.00	
	SENTE MORTGAGE, INC	2	$370,000.00	0.48%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$182,000.00	0.23%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$186,407.74	0.24%	0	$0.00	
	SI MORTGAGE COMPANY	1	$198,327.84	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$184,217.05	0.24%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$181,500.00	0.23%	0	$0.00	

	SMW FINANCIAL, LLC	1	$190,000.00	0.25%	0	$0.00	
	SOUTHSIDE BANK	1	$187,000.00	0.24%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$194,700.00	0.25%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$355,000.00	0.46%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$192,000.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$577,106.69	0.74%	0	$0.00	
	STEARNS LENDING INC	9	$1,690,206.29	2.18%	0	$0.00	
	SUMMIT FUNDING INC	2	$364,398.04	0.47%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$194,157.92	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$734,100.00	0.95%	0	$0.00	
	TALMER BANK AND TRUST	3	$528,313.00	0.68%	0	$0.00	
	TD BANK, N.A	2	$359,206.30	0.46%	0	$0.00	
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE	1	$197,600.00	0.26%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$194,500.00	0.25%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$176,756.36	0.23%	0	$0.00	
	THE COLUMBIA BANK	1	$195,000.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$195,000.00	0.25%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,600.00	0.25%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$189,905.00	0.25%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$187,500.00	0.24%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$176,250.00	0.23%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$187,381.73	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$186,390.30	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$744,529.00	0.96%	0	$0.00	
	UNITED COMMUNITY BANK	1	$191,654.65	0.25%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$357,978.45	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$375,977.20	0.49%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$190,000.00	0.25%	0	$0.00	
	USE CREDIT UNION	1	$188,000.00	0.24%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$379,825.39	0.49%	0	$0.00	
	UW CREDIT UNION	2	$369,000.00	0.48%	0	$0.00	
		1	$188,000.00	0.24%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VENTURE BANK	1	$196,500.00	0.25%	0	$0.00	
		WALLICK AND VOLK, INC	1	$187,100.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$370,000.00	0.48%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$189,600.00	0.24%	0	$0.00	
		WEST GATE BANK	1	$175,000.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$186,599.87	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	1	$182,400.00	0.24%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$190,000.00	0.25%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$191,089.00	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$197,000.00	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$372,000.00	0.48%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$198,075.00	0.26%	0	$0.00	
		Unavailable	1	$179,200.00	0.22%	0	$0.00	
Total			**416**	**$77,481,772.01**	**100%**	**0**	**$0.00**	
3138WFT71		ALLIED MORTGAGE GROUP, INC	2	$404,141.81	4.59%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$188,373.19	2.14%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$152,500.00	1.73%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$161,214.82	1.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$310,650.00	3.53%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$413,887.37	4.7%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,368.89	2.89%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$279,282.90	3.17%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$156,958.14	1.78%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$283,831.38	3.23%	0	$0.00	
		CASHCALL MORTGAGE	1	$326,583.58	3.71%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$258,000.00	2.93%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$197,352.68	2.24%	0	$0.00	
		COMMUNITY TRUST BANK	1	$155,628.12	1.77%	0	$0.00	

		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,250.61	1.72%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,103.29	1.82%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	4	$852,154.85	9.68%	0	$0.00	
		GENISYS CREDIT UNION	1	$154,892.22	1.76%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$149,952.90	1.7%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$186,250.00	2.12%	0	$0.00	
		KEMBA FINANCIAL CREDIT UNION	1	$151,000.00	1.72%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$151,504.77	1.72%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$330,000.00	3.75%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$178,499.02	2.03%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$157,500.00	1.79%	0	$0.00	
		ORIENTAL BANK	1	$154,943.47	1.76%	0	$0.00	
		PARKSIDE LENDING LLC	1	$246,000.00	2.8%	0	$0.00	
		PEOPLE FIRST FEDERAL CREDIT UNION	1	$196,700.00	2.24%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$205,666.26	2.34%	0	$0.00	
		PRIMEWEST MORTGAGE	1	$286,369.55	3.25%	0	$0.00	
		ROUNDBANK	1	$328,603.38	3.73%	0	$0.00	
		TALMER BANK AND TRUST	1	$195,000.00	2.22%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$237,800.00	2.7%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$306,000.00	3.48%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$209,206.65	2.38%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$266,942.25	3.05%	0	$0.00	
Total			**42**	**$8,799,112.10**	**100%**	**0**	**$0.00**	
3138WFT89		ACADEMY MORTGAGE CORPORATION	3	$175,637.25	0.38%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$81,200.00	0.18%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$81,254.66	0.18%	0	$0.00	
		ALLIANT BANK	1	$65,000.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$63,750.00	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$135,590.00	0.3%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$79,500.00	0.17%	0	$0.00	
		AMERICAN BANK	2	$97,046.69	0.21%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$75,000.00	0.16%	0	$0.00	
		AMERICAN BANK CENTER	1	$60,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,000.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$79,000.00	0.17%	0	$0.00	

	AMERICAN NATIONAL BANK & TRUST	1	$51,120.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$124,175.00	0.27%	0	$0.00	
	ANCHORBANK, FSB	1	$77,200.00	0.17%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$54,000.00	0.12%	0	$0.00	
	ARVEST BANK	1	$45,200.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$169,464.69	0.37%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$161,700.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$36,100.00	0.08%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$71,692.19	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$209,706.73	0.46%	0	$0.00	
	BANCFIRST	1	$76,800.00	0.17%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$100,000.00	0.22%	0	$0.00	
	BANK MUTUAL	2	$130,000.00	0.28%	0	$0.00	
	BANK OF FRANKLIN	1	$74,682.59	0.16%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$75,000.00	0.16%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$57,351.26	0.12%	0	$0.00	
	BANK OF MONTICELLO	1	$69,500.00	0.15%	0	$0.00	
	BANK OF SULLIVAN	1	$75,000.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$59,748.63	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$171,060.17	0.37%	0	$0.00	
	BANK OF WASHINGTON	1	$50,000.00	0.11%	0	$0.00	
	BANKERS' BANK	5	$282,649.00	0.62%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$82,000.00	0.18%	0	$0.00	
	BANKUNITED, N.A	2	$134,000.00	0.29%	0	$0.00	
	BANNER BANK	1	$65,000.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	1	$54,000.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$124,000.00	0.27%	0	$0.00	
	BLOOMBANK	2	$91,000.00	0.2%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$79,458.85	0.17%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$26,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$201,000.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$83,500.00	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$56,651.00	0.12%	0	$0.00	
	BORDER STATE BANK	2	$135,620.00	0.3%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	

	BREMER BANK NA	3	$215,000.00	0.47%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$79,200.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$59,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$52,000.00	0.11%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	2	$115,350.00	0.25%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	
	BUSEY BANK	1	$40,500.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$75,100.00	0.16%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$85,200.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$32,000.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	6	$458,000.00	1%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$71,000.00	0.15%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$57,250.00	0.12%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	5	$343,565.00	0.75%	0	$0.00	
	CENTRAL TRUST BANK	4	$245,277.28	0.53%	0	$0.00	
	CENTRUE BANK	2	$109,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$70,000.00	0.15%	0	$0.00	
	CHEMICAL BANK	2	$74,000.00	0.16%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$68,000.00	0.15%	0	$0.00	
	CITIZENS BANK & TRUST	1	$40,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$52,000.00	0.11%	0	$0.00	
	CITIZENS STATE BANK	3	$232,600.00	0.51%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	2	$102,900.00	0.22%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$74,400.00	0.16%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$73,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$56,000.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$228,607.00	0.5%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$156,900.00	0.34%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$81,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST BANK	1	$80,000.00	0.17%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$26,125.00	0.06%	0	$0.00	
		1	$46,920.00	0.1%	0	$0.00	

	COMMUNITY FIRST BANK, A CORPORATION						
	COMMUNITY TRUST BANK	1	$57,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$161,250.00	0.35%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$141,500.00	0.31%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$75,500.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$52,720.00	0.11%	0	$0.00	
	COUNTY BANK	1	$60,000.00	0.13%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$84,560.00	0.18%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$67,150.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$84,560.00	0.18%	0	$0.00	
	CU CHANNELS, LLC	1	$80,655.00	0.18%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$50,000.00	0.11%	0	$0.00	
	DACOTAH BANK	1	$76,000.00	0.17%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$61,300.00	0.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$59,748.63	0.13%	0	$0.00	
	DEMOTTE STATE BANK	1	$68,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$323,925.00	0.71%	0	$0.00	
	DFCU FINANCIAL	9	$624,406.35	1.36%	0	$0.00	
	DORAL BANK	1	$77,446.41	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$46,000.00	0.1%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$73,529.00	0.16%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$52,000.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$376,900.00	0.82%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$141,600.00	0.31%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$77,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$165,155.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$75,000.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$80,000.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$61,750.00	0.13%	0	$0.00	
	EXCHANGE STATE BANK	1	$40,000.00	0.09%	0	$0.00	
	FAA CREDIT UNION	2	$140,300.00	0.31%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$136,000.00	0.3%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$147,200.00	0.32%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$81,500.00	0.18%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$56,000.00	0.12%	0	$0.00	
	FIDELITY BANK	2	$147,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$186,232.26	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$72,000.00	0.16%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	
	FIRST BANK	1	$81,652.97	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$66,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$276,305.68	0.6%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$65,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$73,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$177,500.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$64,500.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK	1	$63,200.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$129,300.00	0.28%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$144,300.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	3	$197,900.00	0.43%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$72,000.00	0.16%	0	$0.00	
	FIRST METRO BANK	1	$83,000.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$53,600.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$116,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$232,626.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK	1	$82,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$77,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$50,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$52,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$78,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$73,888.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK OF STEELEVILLE	1	$83,600.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$82,697.62	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$47,775.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$47,425.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$80,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$601,200.00	1.31%	0	$0.00	
	FIRST RELIANCE BANK	1	$80,000.00	0.17%	0	$0.00	
	FIRST SOUTHERN BANK	1	$78,168.08	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$101,000.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$244,000.00	0.53%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$84,200.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$647,162.69	1.41%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$98,465.00	0.21%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$42,500.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$243,600.00	0.53%	0	$0.00	
	FLORIDA CREDIT UNION	2	$157,300.00	0.34%	0	$0.00	
	FNBC BANK	1	$63,200.00	0.14%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$153,600.00	0.33%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$65,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$154,000.00	0.34%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	2	$139,900.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$230,300.00	0.5%	0	$0.00	
	GECU	7	$446,625.94	0.97%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$71,692.19	0.16%	0	$0.00	
	GMFS, LLC	1	$60,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	11	$687,325.00	1.5%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$74,449.00	0.16%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$52,525.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$66,500.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$402,600.00	0.88%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$60,679.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$116,055.44	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$1,650,912.03	3.6%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$54,529.06	0.12%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$78,310.36	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$262,522.59	0.57%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$65,000.00	0.14%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$73,600.00	0.16%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$52,500.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$69,500.00	0.15%	0	$0.00	
	HNB NATIONAL BANK	1	$31,000.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	1	$69,000.00	0.15%	0	$0.00	
	HOME STATE BANK, N.A	2	$67,000.00	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$35,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$267,895.21	0.58%	0	$0.00	
	HONOR CREDIT UNION	1	$59,000.00	0.13%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$51,720.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	3	$222,775.00	0.49%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$80,000.00	0.17%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$158,107.31	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$221,211.47	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$147,500.00	0.32%	0	$0.00	
	INDEPENDENT BANK	4	$227,300.00	0.5%	0	$0.00	
	INLANTA MORTGAGE INC	1	$57,356.23	0.12%	0	$0.00	
	INTERCITY STATE BANK	1	$58,000.00	0.13%	0	$0.00	
	IPAVA STATE BANK	1	$47,000.00	0.1%	0	$0.00	
	JACKSON COUNTY BANK	1	$71,200.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$118,800.00	0.26%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$57,000.00	0.12%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$59,740.90	0.13%	0	$0.00	
	KLEIN BANK	1	$80,000.00	0.17%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	13	$819,781.05	1.79%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$202,500.00	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	1	$83,100.00	0.18%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$68,400.00	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$125,779.93	0.27%	0	$0.00	

	LIBERTY BANK	2	$116,400.00	0.25%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$58,500.00	0.13%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$70,000.00	0.15%	0	$0.00	
	LINN AREA CREDIT UNION	1	$65,700.00	0.14%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$57,000.00	0.12%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$68,400.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$60,000.00	0.13%	0	$0.00	
	MARINE BANK	1	$80,000.00	0.17%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$72,675.00	0.16%	0	$0.00	
	MCCLAIN BANK	1	$83,648.08	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$73,683.66	0.16%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$75,000.00	0.16%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$35,000.00	0.08%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$84,000.00	0.18%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$50,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$65,075.00	0.14%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$69,700.74	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$68,800.00	0.15%	0	$0.00	
	MIDFIRST BANK	2	$131,000.00	0.29%	0	$0.00	
	MIDWESTONE BANK	1	$44,000.00	0.1%	0	$0.00	
	MORRIS BANK	1	$54,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$77,000.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	2	$115,350.00	0.25%	0	$0.00	
	MORTGAGE CONNECTION	1	$75,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$271,673.49	0.59%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$54,000.00	0.12%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	2	$114,759.74	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$113,702.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$80,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$46,800.00	0.1%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$44,600.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$39,829.00	0.09%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$77,000.00	0.17%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	3	$253,050.00	0.55%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$63,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$63,500.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$56,064.54	0.12%	0	$0.00	
	NATIONWIDE BANK	4	$264,396.71	0.58%	0	$0.00	
	NEW ERA BANK	1	$65,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$69,000.00	0.15%	0	$0.00	
	NODAWAY VALLEY BANK	2	$156,000.00	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,565.25	0.17%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$75,000.00	0.16%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$148,000.00	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$60,000.00	0.13%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$40,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	5	$351,400.00	0.77%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$58,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	2	$163,294.17	0.36%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$68,970.38	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$38,200.00	0.08%	0	$0.00	
	ORRSTOWN BANK	1	$35,000.00	0.08%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$65,400.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,000.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,200.00	0.16%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$71,550.00	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$75,500.00	0.16%	0	$0.00	
	PEOPELS BANK, A KANSAS CORPORATION	1	$75,000.00	0.16%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,682.59	0.16%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$80,750.00	0.18%	0	$0.00	
	PIONEER BANK	3	$156,000.00	0.34%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$53,000.00	0.12%	0	$0.00	

	PIONEER SAVINGS BANK	1	$75,000.00	0.16%	0	$0.00	
	PLAINS COMMERCE BANK	2	$131,500.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$67,500.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$83,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$340,764.04	0.74%	0	$0.00	
	PREFERRED CREDIT UNION	1	$84,500.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$82,800.00	0.18%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$68,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$194,450.00	0.42%	0	$0.00	
	PULTE MORTGAGE LLC	1	$75,000.00	0.16%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$80,901.32	0.18%	0	$0.00	
	RED CANOE CREDIT UNION	1	$59,000.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	
	RELIANCE STATE BANK	1	$75,000.00	0.16%	0	$0.00	
	RENASANT BANK	3	$232,375.57	0.51%	0	$0.00	
	RF MORTGAGE	1	$76,211.11	0.17%	0	$0.00	
	RIVER VALLEY BANK	1	$67,200.00	0.15%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$77,600.00	0.17%	0	$0.00	
	ROGUE CREDIT UNION	1	$59,746.07	0.13%	0	$0.00	
	ROUNDBANK	1	$68,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	4	$290,176.55	0.63%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$715,100.00	1.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$279,500.00	0.61%	0	$0.00	
	S&T BANK	4	$196,446.99	0.43%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$183,350.00	0.4%	0	$0.00	
	SAFE CREDIT UNION	1	$79,657.99	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,000.00	0.11%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	4	$293,000.00	0.64%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$56,500.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$168,784.10	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,500.00	0.18%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$137,950.00	0.3%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$65,070.00	0.14%	0	$0.00	
	SFMC, LP	1	$55,000.00	0.12%	0	$0.00	
		1	$62,100.00	0.14%	0	$0.00	

	SHELBY COUNTY STATE BANK, A CORPORATION						
	SHELL FEDERAL CREDIT UNION	1	$78,150.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$132,699.51	0.29%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$47,000.00	0.1%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$85,900.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$42,750.00	0.09%	0	$0.00	
	SOUTH STATE BANK	3	$204,450.00	0.45%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$68,901.17	0.15%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	
	SPIRE CREDIT UNION	1	$69,000.00	0.15%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$50,000.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$73,500.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$58,500.00	0.13%	0	$0.00	
	STATE BANK OF ALCESTER	1	$74,000.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$60,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	6	$446,000.00	0.97%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$178,700.00	0.39%	0	$0.00	
	SUAK VALLEY BANK & TRUST COMPANY	1	$79,900.00	0.17%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$75,675.09	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$208,739.22	0.45%	0	$0.00	
	SUTTON BANK	2	$130,595.71	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$567,130.00	1.24%	0	$0.00	
	TALMER BANK AND TRUST	2	$92,250.00	0.2%	0	$0.00	
	TD BANK, N.A	12	$750,907.37	1.64%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	
	TEXANS CREDIT UNION	1	$76,939.47	0.17%	0	$0.00	
	TEXAS BANK	1	$81,600.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$159,303.41	0.35%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$83,299.34	0.18%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$71,500.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$78,659.53	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$42,800.00	0.09%	0	$0.00	
		1	$34,000.00	0.07%	0	$0.00	

	THE FIRST NATIONAL BANK OF DENNISON						
	THE NORTHUMBERLAND NATIONAL BANK	1	$60,000.00	0.13%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$38,700.00	0.08%	0	$0.00	
	THE PEOPLES BANK	1	$27,000.00	0.06%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,250.00	0.16%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$50,000.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$298,845.72	0.65%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$87,350.00	0.19%	0	$0.00	
	TOWN & COUNTRY BANK	2	$145,500.00	0.32%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$101,750.00	0.22%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$55,500.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$70,000.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$74,486.62	0.16%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$72,000.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	1	$74,500.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$54,000.00	0.12%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$82,550.00	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$138,400.00	0.3%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$217,709.20	0.47%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$56,256.51	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,678.36	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$130,241.36	0.28%	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$128,648.08	0.28%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	3	$249,750.00	0.54%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$50,000.00	0.11%	0	$0.00	
		UW CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	
		VALLEY NATIONAL BANK	1	$65,000.00	0.14%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$146,920.00	0.32%	0	$0.00	
		VERITAS FUNDING, LLC	1	$79,000.00	0.17%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$143,934.76	0.31%	0	$0.00	
		VIBRANT CREDIT UNION	1	$83,900.00	0.18%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$75,900.00	0.17%	0	$0.00	
		WALLICK AND VOLK, INC	1	$75,000.00	0.16%	0	$0.00	
		WANIGAS CREDIT UNION	1	$40,500.00	0.09%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$65,500.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$129,275.00	0.28%	0	$0.00	
		WESTERRA CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$66,000.00	0.14%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$70,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$48,936.69	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$70,000.00	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$79,664.84	0.17%	0	$0.00	
		Unavailable	4	$307,600.00	0.8%	0	$0.00	
Total			**706**	**$45,893,600.44**	**100%**	**0**	**$0.00**	
3138WFT97		ACADEMY MORTGAGE CORPORATION	1	$152,962.99	2.46%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	1	$191,364.01	3.08%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$138,726.60	2.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,000.00	3.2%	0	$0.00	
		AMERICASH	1	$204,058.84	3.28%	0	$0.00	
		ARVEST BANK	1	$121,976.30	1.96%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$129,349.89	2.08%	0	$0.00	
		BANCO SANTANDER PR	1	$124,478.17	2%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,905.66	1.94%	0	$0.00	
		CENTRAL TRUST BANK	1	$163,000.00	2.62%	0	$0.00	
		CHEMICAL BANK	1	$112,000.00	1.8%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	3	$640,622.08	10.3%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,000.00	4.34%	0	$0.00	
		MACHIAS SAVINGS BANK	1	$150,000.00	2.41%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$169,294.97	2.72%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$452,180.24	7.27%	0	$0.00	

		NORTH AMERICAN SAVINGS BANK, FSB	1	$203,600.00	3.28%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$128,300.00	2.06%	0	$0.00	
		ORIENTAL BANK	1	$158,014.67	2.54%	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$134,500.00	2.16%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,100.00	1.79%	0	$0.00	
		PEOPLES BANK	1	$214,560.31	3.45%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	3	$597,644.79	9.61%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$128,170.28	2.06%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$130,627.81	2.1%	0	$0.00	
		R P FUNDING INC	1	$126,467.93	2.03%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$275,827.70	4.44%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$123,598.00	1.99%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$145,798.99	2.35%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$183,400.00	2.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$215,113.27	3.5%	0	$0.00	
Total			**36**	**$6,216,643.50**	**100%**	**0**	**$0.00**	
3138WFTA4		ACADEMY MORTGAGE CORPORATION	5	$815,005.00	1.63%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$152,100.00	0.3%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$162,000.00	0.32%	0	$0.00	
		ALLIANT CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$173,349.88	0.35%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$162,450.00	0.32%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$164,500.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$158,400.00	0.32%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$647,225.04	1.29%	0	$0.00	
		AMERICA'S FIRST FCU	1	$165,920.89	0.33%	0	$0.00	
		AMERICAN BANK	1	$166,000.00	0.33%	0	$0.00	
		AMERICAN BANK & TRUST	1	$161,500.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$155,000.00	0.31%	0	$0.00	
		ANCHORBANK, FSB	1	$172,000.00	0.34%	0	$0.00	
		ARVEST BANK	1	$160,000.00	0.32%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$310,000.00	0.62%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$158,000.00	0.32%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	$503,846.00	1.01%	0	$0.00	

	LOANS						
	BANCFIRST	1	$168,150.00	0.34%	0	$0.00	
	BANK MUTUAL	4	$646,800.00	1.29%	0	$0.00	
	BANK OF SPRINGFIELD	1	$152,000.00	0.3%	0	$0.00	
	BANK SNB	1	$162,400.00	0.32%	0	$0.00	
	BANKERS TRUST COMPANY	1	$172,976.37	0.35%	0	$0.00	
	BAY EQUITY LLC	1	$162,000.00	0.32%	0	$0.00	
	BELL STATE BANK & TRUST	1	$170,900.00	0.34%	0	$0.00	
	BOFI FEDERAL BANK	1	$154,400.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$312,750.00	0.62%	0	$0.00	
	BREMER BANK NA	1	$171,000.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$164,900.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$150,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$316,850.00	0.63%	0	$0.00	
	CAROLINA BANK	1	$152,730.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	2	$346,000.00	0.69%	0	$0.00	
	CENDERA FUNDING, INC	1	$168,000.00	0.34%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$324,900.00	0.65%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$165,000.00	0.33%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$164,580.00	0.33%	0	$0.00	
	CITIZENS FIRST BANK	1	$168,650.00	0.34%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$151,000.00	0.3%	0	$0.00	
	CMG MORTGAGE INC	2	$335,350.00	0.67%	0	$0.00	
	CMG MORTGAGE, INC	1	$152,800.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$166,900.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$164,592.77	0.33%	0	$0.00	
	COMMERCE BANK	1	$166,000.00	0.33%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$172,650.00	0.34%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$153,535.38	0.31%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$155,000.00	0.31%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$329,338.51	0.66%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$156,655.00	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$166,250.00	0.33%	0	$0.00	
		1	$171,000.00	0.34%	0	$0.00	

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC						
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$164,900.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,700.00	0.31%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$165,300.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$173,500.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$151,192.00	0.3%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$153,800.00	0.31%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$159,759.02	0.32%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$153,100.00	0.31%	0	$0.00	
	EECU	1	$150,300.00	0.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	EQUITY BANK	1	$151,050.00	0.3%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$171,000.00	0.34%	0	$0.00	
	EQUITY RESOURCES, INC	1	$164,000.00	0.33%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$167,000.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,750.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$323,950.00	0.65%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$174,600.00	0.35%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$161,500.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$161,800.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$345,435.68	0.69%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$173,700.00	0.35%	0	$0.00	
	FIRST BANK & TRUST	1	$170,500.00	0.34%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,200.00	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$163,169.77	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$325,400.00	0.65%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$161,756.00	0.32%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$317,500.00	0.63%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
		3	$472,954.00	0.94%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$170,500.00	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$174,353.98	0.35%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$151,000.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$159,200.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	4	$644,000.00	1.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$334,250.00	0.67%	0	$0.00	
	FIRST NATIONAL BANK	2	$323,250.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$164,000.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$165,300.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$331,500.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$170,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$166,000.00	0.33%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$166,250.00	0.33%	0	$0.00	
	FIRST SOUTHERN BANK	1	$166,000.00	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,000.00	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$319,000.00	0.64%	0	$0.00	
	FIRSTBANK	1	$165,900.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$482,900.00	0.96%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$159,285.00	0.32%	0	$0.00	
	FRONTIER BANK	1	$168,625.00	0.34%	0	$0.00	
	FULTON BANK, N.A	2	$326,400.00	0.65%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.32%	0	$0.00	
	GECU	1	$156,606.00	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$167,500.00	0.33%	0	$0.00	
	GREAT MIDWEST	1	$171,000.00	0.34%	0	$0.00	
	GREAT WESTERN BANK	2	$313,900.00	0.63%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$159,000.00	0.32%	0	$0.00	
	GREATWALL, INC	1	$171,525.00	0.34%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$150,837.15	0.3%	0	$0.00	
	HARBORONE BANK	2	$300,000.00	0.6%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$162,107.58	0.32%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$158,400.00	0.32%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$161,910.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$165,900.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	0.32%	0	$0.00	
	HONOR BANK	1	$161,550.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$976,095.18	1.95%	0	$0.00	
	IDEAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	
	INDEPENDENT BANK	1	$159,715.00	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$152,000.00	0.3%	0	$0.00	
	IQ CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$476,600.00	0.95%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$168,002.14	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$158,000.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	1	$156,700.00	0.31%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$161,500.00	0.32%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$171,120.00	0.34%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$156,750.00	0.31%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$163,064.72	0.33%	0	$0.00	
	LINN AREA CREDIT UNION	1	$161,023.39	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$157,200.00	0.31%	0	$0.00	
	MAIN STREET BANK	1	$156,000.00	0.31%	0	$0.00	
	MARINE BANK	1	$155,325.00	0.31%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,753.62	0.34%	0	$0.00	
	MERIDIAN BANK	1	$170,000.00	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$319,790.00	0.64%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$170,905.00	0.34%	0	$0.00	
	MOUND CITY BANK	1	$150,252.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,333,705.00	2.66%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$156,379.35	0.31%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,600.00	0.35%	0	$0.00	
	NATIONWIDE BANK	1	$164,502.18	0.33%	0	$0.00	

	NICOLET NATIONAL BANK	1	$163,400.00	0.33%	0	$0.00	
	NUMARK CREDIT UNION	1	$151,050.00	0.3%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$308,950.00	0.62%	0	$0.00	
	PARKSIDE LENDING LLC	1	$160,000.00	0.32%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$158,000.00	0.32%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$151,200.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	2	$343,100.00	0.69%	0	$0.00	
	PEOPLES STATE BANK	1	$172,800.00	0.35%	0	$0.00	
	PINNACLE BANK	1	$167,920.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$337,900.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$174,988.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$152,000.00	0.3%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$324,350.00	0.65%	0	$0.00	
	PREMIERBANK - JOHNSON CREEK	1	$160,500.00	0.32%	0	$0.00	
	PROGRESSIVE BANK	1	$156,750.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$481,480.00	0.96%	0	$0.00	
	PULTE MORTGAGE LLC	1	$159,201.00	0.32%	0	$0.00	
	QUEST CREDIT UNION	1	$151,050.00	0.3%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	3	$496,200.00	0.99%	0	$0.00	
	RESIDENTIAL BANCORP	1	$168,700.00	0.34%	0	$0.00	
	RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$160,762.17	0.32%	0	$0.00	
	ROYAL CREDIT UNION	5	$745,508.97	1.49%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,100.00	0.3%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,753.62	0.34%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$173,000.00	0.35%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$149,788.66	0.3%	0	$0.00	
	SANBORN CORPORATION	1	$163,200.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	7	$1,140,533.19	2.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$336,577.53	0.67%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$161,400.00	0.32%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,800.00	0.33%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	SOUTH STATE BANK	2	$313,125.00	0.63%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	SPIRE CREDIT UNION	1	$171,500.00	0.34%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$170,000.00	0.34%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$155,100.00	0.31%	0	$0.00	
	STATE SAVINGS BANK	1	$163,250.00	0.33%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$171,000.00	0.34%	0	$0.00	
	STEARNS LENDING INC	2	$346,079.37	0.69%	0	$0.00	
	STIFEL BANK AND TRUST	1	$166,250.00	0.33%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$164,000.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$161,500.00	0.32%	0	$0.00	
	TALMER BANK AND TRUST	2	$327,375.00	0.65%	0	$0.00	
	TD BANK, N.A	3	$488,000.00	0.97%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.3%	0	$0.00	
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$152,000.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$167,000.00	0.33%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$172,000.00	0.34%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,500.00	0.3%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$150,337.00	0.3%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$154,350.00	0.31%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	TRUSTONE FINANCIAL	1	$174,825.00	0.35%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$159,125.00	0.32%	0	$0.00	
	UNITED COMMUNITY BANK	1	$172,000.00	0.34%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$156,429.27	0.31%	0	$0.00	
	UNITED VALLEY BANK	1	$156,750.00	0.31%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$162,925.00	0.33%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$316,678.00	0.63%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$152,000.00	0.3%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$162,232.00	0.32%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$478,700.00	0.96%	0	$0.00	
		VANTAGE BANK	1	$164,000.00	0.33%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,800.00	0.31%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$174,800.00	0.35%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$484,430.08	0.97%	0	$0.00	
		WESTERRA CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$170,000.00	0.34%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$173,600.00	0.35%	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$167,000.00	0.33%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$338,200.00	0.68%	0	$0.00	
		Unavailable	1	$152,000.00	0.33%	0	$0.00	
Total			**309**	**$50,070,927.46**	**100%**	**0**	**$0.00**	
3138WFTB2		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$100,217.75	6.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$101,600.00	6.5%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$96,710.51	6.19%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$85,057.03	5.44%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$101,408.48	6.49%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$88,200.00	5.64%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,435.67	6.36%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$101,250.00	6.48%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$100,500.00	6.43%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$100,000.00	6.4%	0	$0.00	
		PENTAGON FEDERAL C. U	3	$294,989.32	18.87%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	2	$193,499.28	12.38%	0	$0.00	
		VERITAS FUNDING, LLC	1	$100,000.00	6.41%	0	$0.00	
Total			**16**	**$1,562,868.04**	**100%**	**0**	**$0.00**	
3138WFTC0		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	3.44%	0	$0.00	
		ANCHORBANK, FSB	3	$353,143.09	10.11%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$112,481.44	3.22%	0	$0.00	

		BANKERS TRUST COMPANY	1	$118,034.87	3.38%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$111,896.00	3.2%	0	$0.00	
		DORAL BANK	1	$114,184.19	3.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$119,069.59	3.41%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$121,782.22	3.49%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$110,798.64	3.17%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,490.36	3.14%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$119,257.60	3.41%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$113,941.20	3.26%	0	$0.00	
		NUMERICA CREDIT UNION	1	$109,888.52	3.15%	0	$0.00	
		PENTAGON FEDERAL C. U	3	$356,574.58	10.21%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$112,601.35	3.22%	0	$0.00	
		RIVERLAND CREDIT UNION	1	$123,293.59	3.53%	0	$0.00	
		SANTANDER BANK, N.A	1	$119,621.73	3.43%	0	$0.00	
		SOLVAY BANK	1	$117,636.09	3.37%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$110,829.09	3.17%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$348,651.48	9.98%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$115,032.42	3.29%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$115,500.00	3.31%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$238,682.47	6.84%	0	$0.00	
Total			**30**	**$3,492,390.52**	**100%**	**0**	**$0.00**	
3138WFTD8		1ST MIDAMERICA CREDIT UNION	2	$199,790.00	0.15%	0	$0.00	
		AB&T	1	$96,000.00	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$194,681.44	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$1,840,153.12	1.42%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$106,300.00	0.08%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$104,800.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$96,863.32	0.07%	0	$0.00	
		AFFILIATED BANK	1	$100,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$105,300.00	0.08%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$99,855.91	0.08%	0	$0.00	

	ALIGN CREDIT UNION	1	$97,486.68	0.08%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$192,790.00	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO	8	$804,400.00	0.62%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	7	$667,200.00	0.52%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$87,240.00	0.07%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$94,050.00	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$686,534.00	0.53%	0	$0.00	
	AMERICA'S FIRST FCU	1	$87,876.01	0.07%	0	$0.00	
	AMERICAN BANK	3	$319,743.94	0.25%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,000.00	0.07%	0	$0.00	
	AMERICAN BANK, N.A	1	$107,500.00	0.08%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$104,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$304,500.00	0.24%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$189,000.00	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$104,500.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$190,000.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,854.87	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$200,000.00	0.15%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$93,955.00	0.07%	0	$0.00	
	AMERICANWEST BANK	1	$89,870.33	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$774,232.50	0.6%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$103,920.00	0.08%	0	$0.00	
	ANCHORBANK, FSB	6	$589,420.00	0.46%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$384,500.00	0.3%	0	$0.00	
	ANTHEM BANK & TRUST	1	$96,200.00	0.07%	0	$0.00	
	ARCOLA FIRST BANK	1	$96,000.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$204,050.00	0.16%	0	$0.00	
	ARVEST BANK	10	$981,450.00	0.76%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$102,844.87	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$95,060.00	0.07%	0	$0.00	
		6	$590,401.79	0.46%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$277,700.00	0.21%	0	$0.00	
	AUSTIN FEDERAL CREDIT UNION	1	$106,500.00	0.08%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$85,200.00	0.07%	0	$0.00	
	BANCFIRST	3	$302,460.79	0.23%	0	$0.00	
	BANK FIRST NATIONAL	1	$99,000.00	0.08%	0	$0.00	
	BANK MIDWEST	2	$192,000.00	0.15%	0	$0.00	
	BANK MUTUAL	2	$203,000.00	0.16%	0	$0.00	
	BANK OF DEERFIELD	1	$105,520.00	0.08%	0	$0.00	
	BANK OF GIBSON CITY	1	$94,905.00	0.07%	0	$0.00	
	BANK OF HAWAII	1	$103,500.00	0.08%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$90,000.00	0.07%	0	$0.00	
	BANK OF LANCASTER	1	$96,000.00	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$89,600.97	0.07%	0	$0.00	
	BANK OF OAKFIELD	1	$85,000.00	0.07%	0	$0.00	
	BANK OF SAINT ELIZABETH	2	$179,000.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	3	$281,150.00	0.22%	0	$0.00	
	BANK OF SULLIVAN	1	$98,800.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$109,293.62	0.08%	0	$0.00	
	BANK OF WHITTIER	1	$104,000.00	0.08%	0	$0.00	
	BANKERS' BANK	5	$491,500.00	0.38%	0	$0.00	
	BANNER BANK	1	$100,100.00	0.08%	0	$0.00	
	BAY EQUITY LLC	1	$85,500.00	0.07%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$103,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	2	$190,000.00	0.15%	0	$0.00	
	BENEFICIAL BANK	1	$90,000.00	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$322,600.00	0.25%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$95,000.00	0.07%	0	$0.00	
	BLACKHAWK BANK	4	$355,000.00	0.27%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	10	$946,934.86	0.73%	0	$0.00	
	BLOOMBANK	1	$96,425.00	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	3	$297,850.00	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$99,596.40	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$188,500.00	0.15%	0	$0.00	
		2	$194,750.00	0.15%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	5	$480,750.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$290,700.00	0.23%	0	$0.00	
	BORDER STATE BANK	3	$279,300.00	0.22%	0	$0.00	
	BREMER BANK NA	2	$186,950.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.08%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	BURLING BANK	1	$107,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$103,500.00	0.08%	0	$0.00	
	CAMBRIDGE STATE BANK	1	$95,000.00	0.07%	0	$0.00	
	CAPITAL CITY BANK	1	$103,459.23	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$193,200.00	0.15%	0	$0.00	
	CAROLINA BANK	2	$216,292.59	0.17%	0	$0.00	
	CARROLLTON BANK	2	$209,000.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	2	$198,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$86,000.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,278.00	0.08%	0	$0.00	
	CBCFCU	1	$107,844.39	0.08%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$97,200.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$284,750.00	0.22%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$103,400.00	0.08%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$85,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$196,720.00	0.15%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$189,757.89	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$184,612.00	0.14%	0	$0.00	
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$103,000.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$105,925.00	0.08%	0	$0.00	
	CENTREBANK	1	$106,400.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$488,470.00	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	4	$365,700.00	0.28%	0	$0.00	
	CENTURY NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$106,525.58	0.08%	0	$0.00	
	CHAMPION CREDIT UNION	1	$84,880.24	0.07%	0	$0.00	
	CHARTERBANK	3	$301,000.00	0.23%	0	$0.00	
	CHEMICAL BANK	1	$99,000.00	0.08%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.08%	0	$0.00	
	CITIZENS BANK	3	$311,000.00	0.24%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$87,042.35	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK , A CORPORATION	1	$99,704.87	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$283,975.12	0.22%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,500.00	0.08%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$191,960.95	0.15%	0	$0.00	
	CLINTON SAVINGS BANK	1	$88,975.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,300.00	0.07%	0	$0.00	
	CO-OP CREDIT UNION	1	$89,873.20	0.07%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$101,400.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$491,445.11	0.38%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$98,500.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,848.71	0.08%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$97,500.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$85,500.00	0.07%	0	$0.00	
	COMMERCIAL TRUST CO	1	$92,000.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$291,125.00	0.23%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$98,854.16	0.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	3	$294,356.50	0.23%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$100,000.00	0.08%	0	$0.00	
	COMMUNITY BANK, NA	1	$90,400.00	0.07%	0	$0.00	
	COMMUNITY FINANCIAL BANK	2	$198,455.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$191,838.60	0.15%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$90,000.00	0.07%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$210,560.00	0.16%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$93,675.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	1	$105,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$208,750.00	0.16%	0	$0.00	
		2	$193,000.00	0.15%	0	$0.00	

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION						
	CONSUMERS CREDIT UNION	4	$415,050.00	0.32%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$94,156.64	0.07%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$90,000.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$208,000.00	0.16%	0	$0.00	
	COUNTY BANK	1	$100,000.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$207,550.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$297,787.90	0.23%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$104,900.00	0.08%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$86,400.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$397,267.00	0.31%	0	$0.00	
	CRESCOM BANK	1	$108,750.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,100.00	0.07%	0	$0.00	
	CU CHANNELS, LLC	1	$102,400.00	0.08%	0	$0.00	
	CU COMMUNITY CREDIT UNION	2	$186,516.61	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,350.00	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$203,236.98	0.16%	0	$0.00	
	CUMD	1	$108,000.00	0.08%	0	$0.00	
	DACOTAH BANK	1	$109,500.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$100,000.00	0.08%	0	$0.00	
	DE WITT BANK & TRUST	1	$102,980.16	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$102,000.00	0.08%	0	$0.00	
	DEERWOOD BANK	2	$214,212.39	0.17%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$194,350.18	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$203,350.00	0.16%	0	$0.00	
	DEWITT BANK & TRUST CO	1	$85,284.67	0.07%	0	$0.00	
	DEWITT SAVINGS BANK	1	$108,000.00	0.08%	0	$0.00	
	DFCU FINANCIAL	2	$203,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$284,694.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$822,933.96	0.64%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$105,194.80	0.08%	0	$0.00	
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$100,000.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST	5	$473,900.00	0.37%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	4	$376,650.00	0.29%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$102,100.00	0.08%	0	$0.00	
	EECU	2	$194,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$200,000.00	0.15%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$190,000.00	0.15%	0	$0.00	
	EMPOWER CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$754,304.00	0.58%	0	$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	$100,000.00	0.08%	0	$0.00	
	EQUITY BANK	1	$104,000.00	0.08%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	5	$482,800.00	0.37%	0	$0.00	
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$109,725.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$409,612.14	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$99,750.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$109,520.00	0.08%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$88,000.00	0.07%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$88,900.00	0.07%	0	$0.00	
	FAA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$682,114.16	0.53%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$514,205.00	0.4%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK	3	$283,250.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,201,339.86	0.93%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$521,500.00	0.4%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	2	$200,257.59	0.16%	0	$0.00	
	FIRST BANK & TRUST	1	$85,000.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$188,500.00	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$175,000.00	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$196,000.00	0.15%	0	$0.00	
		1	$100,000.00	0.08%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,975.00	0.08%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$90,725.45	0.07%	0	$0.00	
	FIRST CENTURY BANK	1	$87,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$204,500.00	0.16%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	4	$360,209.05	0.28%	0	$0.00	
	FIRST COMMUNITY BANK	1	$95,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$478,137.76	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$106,480.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$190,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$190,500.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,940.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN	1	$108,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,178,848.27	0.91%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$91,100.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$102,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$94,791.64	0.07%	0	$0.00	
	FIRST FIDELITY BANK	1	$85,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$187,940.00	0.15%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$299,669.00	0.23%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$101,503.55	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,111,020.65	0.86%	0	$0.00	
	FIRST KENTUCKY BANK, INC	1	$100,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$108,000.00	0.08%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$88,000.00	0.07%	0	$0.00	
	FIRST MONTANA BANK, INC., A CORPORATION	1	$99,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$90,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,097,250.00	0.85%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	$103,454.02	0.08%	0	$0.00	
		1	$89,000.00	0.07%	0	$0.00	

	FIRST MORTGAGE HOME LENDING, LLC						
	FIRST NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$378,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$90,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$94,937.53	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$190,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	$619,117.59	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$193,125.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$651,150.00	0.5%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$100,550.00	0.08%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$95,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	1	$94,400.00	0.07%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$109,100.00	0.08%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$106,000.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$92,000.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$193,850.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$312,400.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$283,250.00	0.22%	0	$0.00	
	FIRST STATE BANK OF TUSCOLA/MONTICELLO	1	$96,750.00	0.07%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$96,000.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$95,062.83	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$189,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	2	$192,500.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$497,860.04	0.39%	0	$0.00	
	FIRSTBANK	5	$495,000.00	0.38%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$86,815.00	0.07%	0	$0.00	
	FLANAGAN STATE BANK	1	$91,100.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$500,500.00	0.39%	0	$0.00	
	FLORIDA CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$85,800.00	0.07%	0	$0.00	

	FNB BANK INC	1	$90,250.00	0.07%	0	$0.00	
	FNB BANK, N.A	1	$86,000.00	0.07%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$202,950.00	0.16%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$298,500.00	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$411,050.00	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$212,000.00	0.16%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$107,825.00	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$309,800.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$181,750.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$171,656.00	0.13%	0	$0.00	
	GECU	7	$670,450.50	0.52%	0	$0.00	
	GOODFIELD STATE BANK	2	$190,800.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$103,200.00	0.08%	0	$0.00	
	GREAT MIDWEST	1	$89,800.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$105,000.00	0.08%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$104,500.00	0.08%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$403,030.00	0.31%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$103,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$102,500.00	0.08%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$94,713.39	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$104,500.00	0.08%	0	$0.00	
	GUARDAIN MORTGAGE COMPANY, INC	1	$100,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$210,029.10	0.16%	0	$0.00	
	GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	$87,176.99	0.07%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$104,852.06	0.08%	0	$0.00	
	HARBORONE BANK	1	$90,000.00	0.07%	0	$0.00	
	HAWTHORN BANK	1	$103,305.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$202,004.97	0.16%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$89,000.00	0.07%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$102,500.00	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$94,725.30	0.07%	0	$0.00	
	HERSHEY STATE BANK	2	$187,585.00	0.15%	0	$0.00	
		2	$182,575.00	0.14%	0	$0.00	

	HICKORY POINT BANK AND TRUST FSB						
	HILLS BANK AND TRUST COMPANY	8	$782,005.00	0.61%	0	$0.00	
	HNB NATIONAL BANK	2	$190,000.00	0.15%	0	$0.00	
	HOME FEDERAL BANK	3	$301,200.00	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$201,400.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$108,160.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$204,250.00	0.16%	0	$0.00	
	HOMEBANK	1	$98,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$376,400.00	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$98,575.76	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$92,868.97	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$85,500.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$105,000.00	0.08%	0	$0.00	
	HOMEWISE, INC	2	$195,800.00	0.15%	0	$0.00	
	HONOR BANK	1	$90,000.00	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	2	$189,619.34	0.15%	0	$0.00	
	HORIZON BANK, N.A	4	$409,650.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$773,765.01	0.6%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$86,080.81	0.07%	0	$0.00	
	IBMSECU	1	$104,760.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	11	$1,110,966.97	0.86%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$97,800.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$291,050.00	0.23%	0	$0.00	
	ILLINI BANK	5	$480,597.27	0.37%	0	$0.00	
	ILLINOIS BANK AND TRUST	4	$413,800.00	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATINO	1	$104,040.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	3	$300,165.00	0.23%	0	$0.00	
	INLAND BANK AND TRUST	1	$94,787.13	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE, A CORPORATION	1	$102,097.81	0.08%	0	$0.00	
	INTERBANK	2	$178,000.00	0.14%	0	$0.00	
		2	$175,900.00	0.14%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$90,000.00	0.07%	0	$0.00	
	IXONIA BANK	2	$207,050.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$100,000.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	5	$477,125.00	0.37%	0	$0.00	
	KENT CREDIT UNION	1	$94,260.93	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$190,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	13	$1,241,979.00	0.96%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	7	$686,300.00	0.53%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$99,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	14	$1,385,410.82	1.07%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$99,000.00	0.08%	0	$0.00	
	LEGEND BANK, N.A	1	$88,550.00	0.07%	0	$0.00	
	LIBERTY BANK	1	$89,000.00	0.07%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$96,000.00	0.07%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	5	$426,321.31	0.33%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$178,000.00	0.14%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$284,850.77	0.22%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$107,680.33	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$94,847.92	0.07%	0	$0.00	
	LIVINGSTON STATE BANK	2	$205,200.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$85,200.00	0.07%	0	$0.00	
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	$86,195.63	0.07%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$102,600.00	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$109,513.00	0.08%	0	$0.00	
	MACON BANK, INC	2	$187,500.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	4	$409,650.00	0.32%	0	$0.00	
	MARINE BANK	4	$371,480.00	0.29%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$106,000.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$96,000.00	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$109,610.00	0.08%	0	$0.00	
	MCCOY FEDERAL CREDIT UNION	1	$105,400.00	0.08%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$106,700.00	0.08%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$98,750.36	0.08%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	3	$297,553.04	0.23%	0	$0.00	
	MERCANTILE BANK	1	$101,000.00	0.08%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$484,650.01	0.38%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$101,392.98	0.08%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$207,500.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$107,847.83	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$99,698.29	0.08%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$95,400.00	0.07%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$95,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$494,720.00	0.38%	0	$0.00	
	MID-ILLINI CREDIT UNION	2	$207,000.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$85,600.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$89,550.00	0.07%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,500.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$108,400.00	0.08%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	$91,873.25	0.07%	0	$0.00	
	MIDWESTONE BANK	2	$196,150.00	0.15%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$208,500.00	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$102,550.00	0.08%	0	$0.00	
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$99,852.68	0.08%	0	$0.00	
	MONSON SAVINGS BANK	1	$107,000.00	0.08%	0	$0.00	
	MORRIS BANK	1	$89,000.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	2	$207,000.00	0.16%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$92,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$403,470.00	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$89,165.00	0.07%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$211,875.00	0.16%	0	$0.00	
	MOUND CITY BANK	2	$213,250.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$187,000.00	0.14%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE, INC	1	$107,175.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$1,023,283.00	0.79%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$300,003.00	0.23%	0	$0.00	
	MRV BANKS	1	$104,800.00	0.08%	0	$0.00	

	MUFG UNION BANK, N.A	1	$100,000.00	0.08%	0	$0.00	
	MWABANK	1	$109,200.00	0.08%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$99,356.64	0.08%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$104,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$192,500.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK	1	$109,250.00	0.08%	0	$0.00	
	NATIONWIDE BANK	8	$822,835.94	0.64%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$95,864.74	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$94,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$102,800.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$102,800.00	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$199,400.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$212,750.00	0.16%	0	$0.00	
	NORTHVIEW BANK	2	$187,625.00	0.15%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$103,200.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$196,920.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$100,880.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	2	$204,900.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$194,800.00	0.15%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$195,200.00	0.15%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$94,500.00	0.07%	0	$0.00	
	OHNWARD BANK & TRUST	1	$100,000.00	0.08%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	8	$799,900.00	0.62%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.08%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	2	$209,242.03	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	ORIENTAL BANK	2	$188,859.10	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$183,700.00	0.14%	0	$0.00	
	ORRSTOWN BANK	2	$204,000.00	0.16%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$100,000.00	0.08%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$100,500.00	0.08%	0	$0.00	
	PACIFIC NW FCU	1	$106,400.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A	1	$99,160.08	0.08%	0	$0.00	

	CALIFORNIA CORPORATION (CFL # 603E706)						
	PARK BANK	1	$92,000.00	0.07%	0	$0.00	
	PARK NATIONAL BANK	1	$89,725.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,500.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$778,784.41	0.6%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$94,600.00	0.07%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$87,700.00	0.07%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$102,500.00	0.08%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$217,747.73	0.17%	0	$0.00	
	PEOPLES CREDIT UNION	1	$103,850.16	0.08%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$104,848.71	0.08%	0	$0.00	
	PEOPLES STATE BANK	2	$200,000.00	0.15%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$97,000.00	0.08%	0	$0.00	
	PINNACLE BANK	1	$95,475.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,859.10	0.08%	0	$0.00	
	PIONEER BANK	2	$186,480.00	0.14%	0	$0.00	
	PIONEER SAVINGS BANK	2	$204,852.05	0.16%	0	$0.00	
	PLAINS COMMERCE BANK	1	$106,500.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$93,000.00	0.07%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$96,863.32	0.07%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$196,400.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$94,500.00	0.07%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$296,120.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$378,305.00	0.29%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	2	$219,100.00	0.17%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$100,258.53	0.08%	0	$0.00	
	PREMIERBANK - JOHNSON CREEK	1	$93,890.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$298,000.00	0.23%	0	$0.00	
	PRIMEBANK	4	$387,500.00	0.3%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$108,000.00	0.08%	0	$0.00	
	PROMEDICA FEDERAL CREDIT UNION	1	$89,174.18	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$389,882.00	0.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$204,559.98	0.16%	0	$0.00	
	PS BANK	1	$107,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$304,224.33	0.24%	0	$0.00	

	PULASKI BANK	3	$292,462.17	0.23%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$105,049.07	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	1	$103,990.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$199,025.00	0.15%	0	$0.00	
	R P FUNDING INC	1	$108,087.10	0.08%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$90,000.00	0.07%	0	$0.00	
	RED CANOE CREDIT UNION	3	$284,100.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	RENASANT BANK	2	$210,115.02	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$103,500.00	0.08%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$199,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$103,000.00	0.08%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$92,000.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$103,500.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$392,084.92	0.3%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,478.00	0.15%	0	$0.00	
	ROYAL BANK	1	$105,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	7	$703,605.17	0.54%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$99,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$103,200.00	0.08%	0	$0.00	
	S&T BANK	3	$296,950.00	0.23%	0	$0.00	
	SALAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$199,950.00	0.15%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$90,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	2	$199,852.68	0.15%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$95,200.00	0.07%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$292,200.00	0.23%	0	$0.00	
	SECURITY BANK	1	$95,850.00	0.07%	0	$0.00	
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER	1	$100,000.00	0.08%	0	$0.00	

	THE LAWS OF THE STATE OF MINNESOTA						
	SECURITY NATIONAL BANK OF OMAHA	1	$84,835.02	0.07%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$95,772.76	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$493,982.96	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$200,800.00	0.16%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$209,600.00	0.16%	0	$0.00	
	SHEA MORTGAGE INC	1	$103,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$384,474.18	0.3%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$105,000.00	0.08%	0	$0.00	
	SIU CREDIT UNION	2	$215,200.00	0.17%	0	$0.00	
	SKYWARD CREDIT UNION	1	$90,250.00	0.07%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$109,500.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$396,100.00	0.31%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$107,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,500.00	0.07%	0	$0.00	
	SOUTH STATE BANK	9	$884,259.10	0.68%	0	$0.00	
	SOUTHERN FIRST BANK (15358)	1	$106,646.12	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$211,400.00	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$86,400.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$208,000.00	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$100,000.00	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$95,600.00	0.07%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$100,000.00	0.08%	0	$0.00	
	STATE BANK OF INDUSTRY	1	$99,852.68	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	2	$197,000.00	0.15%	0	$0.00	
	STATE BANK OF WATERLOO	1	$104,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$305,538.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$101,000.00	0.08%	0	$0.00	
	STATE STREET BANK	1	$107,200.00	0.08%	0	$0.00	
	STEARNS LENDING INC	4	$403,528.03	0.31%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$107,000.00	0.08%	0	$0.00	

	SUMMIT CREDIT UNION	11	$1,063,250.00	0.82%	0	$0.00	
	SUMMIT FUNDING, INC	1	$99,859.10	0.08%	0	$0.00	
	SUN AMERICAN MORTAGE COMPANY, A CORPORATION	1	$95,000.00	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$103,400.00	0.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$592,933.78	0.46%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$97,500.00	0.08%	0	$0.00	
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$102,400.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$898,850.00	0.7%	0	$0.00	
	TALMER BANK AND TRUST	4	$413,900.00	0.32%	0	$0.00	
	TD BANK, N.A	10	$948,688.86	0.73%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$90,000.00	0.07%	0	$0.00	
	TEXAS BANK	1	$104,900.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$100,500.00	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$87,745.99	0.07%	0	$0.00	
	TEXELL CREDIT UNION	1	$100,100.00	0.08%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$101,562.47	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$419,200.00	0.32%	0	$0.00	
	THE COLUMBIA BANK	1	$105,800.00	0.08%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	$106,000.00	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$194,600.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$90,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$87,400.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$261,300.00	0.2%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$94,860.04	0.07%	0	$0.00	
	THE HARVARD STATE BANK	1	$99,750.00	0.08%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$99,000.00	0.08%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$86,000.00	0.07%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$197,998.11	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$103,002.00	0.08%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,200.00	0.08%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	3	$300,480.00	0.23%	0	$0.00	
	THINK MUTUAL BANK	2	$190,750.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$494,684.33	0.38%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$278,734.05	0.22%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$99,704.88	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$86,500.00	0.07%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$194,180.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$208,000.00	0.16%	0	$0.00	
	TOWN & COUNTRY BANK	1	$108,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$288,000.00	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$107,800.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$101,430.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	3	$290,400.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$99,698.29	0.08%	0	$0.00	
	TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$93,100.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	1	$94,400.00	0.07%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$109,250.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$190,000.00	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$107,823.03	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$107,500.00	0.08%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$86,450.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	4	$391,725.00	0.3%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$106,400.00	0.08%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	2	$184,962.85	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$89,873.20	0.07%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$193,723.20	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$89,919.00	0.07%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$99,515.35	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$275,400.16	0.21%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$391,818.49	0.3%	0	$0.00	
	UW CREDIT UNION	4	$402,015.73	0.31%	0	$0.00	
	VALLEY NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$99,900.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	3	$292,360.00	0.23%	0	$0.00	
	VERITAS FUNDING, LLC SUITE 400	1	$91,105.00	0.07%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$104,401.45	0.08%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	4	$377,068.00	0.29%	0	$0.00	
	VIBRANT CREDIT UNION	3	$274,000.00	0.21%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00	
	VISION BANK	1	$100,000.00	0.08%	0	$0.00	
	VOYAGE FCU	1	$85,000.00	0.07%	0	$0.00	
	VYSTAR CREDIT UNION	2	$196,000.00	0.15%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.07%	0	$0.00	
	WANIGAS CREDIT UNION	1	$99,425.00	0.08%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,750.00	0.08%	0	$0.00	
	WAUKESHA STATE BANK	1	$88,172.77	0.07%	0	$0.00	
	WAYNE BANK & TRUST CO	1	$85,405.00	0.07%	0	$0.00	
	WAYNE BANK AND TRUST CO	2	$188,300.00	0.15%	0	$0.00	
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$94,400.00	0.07%	0	$0.00	
	WEST GATE BANK	1	$97,677.49	0.08%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$89,600.00	0.07%	0	$0.00	
	WESTCONSIN CREDIT UNION	7	$687,583.27	0.53%	0	$0.00	
	WESTERN NATIONAL BANK	1	$108,941.61	0.08%	0	$0.00	
	WESTERRA CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	
	WESTMARK CREDIT UNION	1	$106,246.70	0.08%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$98,690.00	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
		WHITAKER BANK, INC	1	$90,000.00	0.07%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$102,400.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$197,455.72	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$567,584.88	0.44%	0	$0.00	
		ZEAL CREDIT UNION	2	$176,255.00	0.14%	0	$0.00	
		Unavailable	4	$378,126.74	0.31%	0	$0.00	
Total			**1,316**	**$129,179,439.41**	**100%**	**0**	**$0.00**	
3138WFTE6		1ST STATE BANK	1	$123,300.00	0.24%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$123,500.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$470,840.00	0.91%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$117,600.00	0.23%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$121,410.00	0.24%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA	1	$116,141.23	0.23%	0	$0.00	
		ALLIANT BANK	1	$117,000.00	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$111,600.00	0.22%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,950.00	0.22%	0	$0.00	
		AMBASSADOR MORTGAGE COMPANY	1	$123,642.09	0.24%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$957,859.00	1.86%	0	$0.00	
		AMERICA'S FIRST FCU	1	$112,800.00	0.22%	0	$0.00	
		AMERICAN BANK CENTER	1	$120,000.00	0.23%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$234,128.11	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$579,950.00	1.13%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$120,750.00	0.23%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$120,000.00	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$121,400.00	0.24%	0	$0.00	
		ANCHORBANK, FSB	1	$123,000.00	0.24%	0	$0.00	
		APPLE MORTGAGE CORP	1	$110,200.00	0.21%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$233,000.00	0.45%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,000.00	0.22%	0	$0.00	
		ARVEST BANK	2	$232,000.00	0.45%	0	$0.00	
			1	$117,833.74	0.23%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$113,432.64	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$120,000.00	0.23%	0	$0.00	
	BANK OF ENGLAND	1	$114,348.51	0.22%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$112,021.09	0.22%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$232,000.00	0.45%	0	$0.00	
	BANK OF SPRINGFIELD	1	$120,800.00	0.23%	0	$0.00	
	BANKERS TRUST COMPANY	3	$353,241.45	0.69%	0	$0.00	
	BANKERS' BANK	1	$112,580.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	3	$368,000.00	0.71%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$124,000.00	0.24%	0	$0.00	
	BAY EQUITY LLC	1	$120,000.00	0.23%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$116,000.00	0.23%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$115,000.00	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$177,207.27	0.34%	0	$0.00	
	BLACKRIDGEBANK	1	$122,550.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$232,800.00	0.45%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$234,887.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$115,000.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$124,800.00	0.24%	0	$0.00	
	BORDER STATE BANK	1	$112,300.00	0.22%	0	$0.00	
	BREMER BANK NA	1	$121,500.00	0.24%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$116,880.00	0.23%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$119,830.92	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$118,000.00	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$121,170.00	0.24%	0	$0.00	
	CAPITAL CITY BANK	1	$122,950.41	0.24%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$114,411.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,000.00	0.23%	0	$0.00	
	CARROLLTON BANK	2	$224,300.00	0.44%	0	$0.00	
	CASHCALL MORTGAGE	3	$342,800.00	0.67%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$124,800.00	0.24%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	2	$234,320.00	0.46%	0	$0.00	
	CENTRAL STATE BANK	1	$124,500.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$110,000.00	0.21%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$122,628.92	0.24%	0	$0.00	
	CHEMICAL BANK	1	$111,625.00	0.22%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$115,659.17	0.22%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$119,600.00	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$938,132.41	1.82%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$117,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$120,000.00	0.23%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$116,400.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$237,400.00	0.46%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$121,057.31	0.24%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$231,000.00	0.45%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$113,500.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$116,910.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$119,621.36	0.23%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$121,200.00	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$123,821.34	0.24%	0	$0.00	
	CUMD	1	$119,700.00	0.23%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$247,400.00	0.48%	0	$0.00	
	DENMARK STATE BANK	1	$120,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	DEWITT SAVINGS BANK	2	$241,556.93	0.47%	0	$0.00	
	DFCU FINANCIAL	1	$112,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$121,360.00	0.24%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$113,600.00	0.22%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$346,012.68	0.67%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$459,700.00	0.89%	0	$0.00	
	DUPAGE CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	
	EECU	1	$120,000.00	0.23%	0	$0.00	
		1	$110,141.08	0.21%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	3	$350,942.28	0.68%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$114,400.00	0.22%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$120,800.00	0.23%	0	$0.00	
	FAA CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,200.00	0.24%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$232,446.09	0.45%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$115,000.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$115,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$117,450.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$476,263.69	0.92%	0	$0.00	
	FIRST AMERICAN BANK	3	$343,856.86	0.67%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$115,000.00	0.22%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$114,000.00	0.22%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$112,000.00	0.22%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$234,000.00	0.45%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$340,872.11	0.66%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$121,200.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,500.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$587,255.00	1.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$110,500.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$114,000.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$240,000.00	0.47%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$114,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	2	$236,000.00	0.46%	0	$0.00	
	FIRST MIDWEST BANK	1	$121,600.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$235,000.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.23%	0	$0.00	
		1	$120,000.00	0.23%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$122,400.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK	2	$224,600.00	0.44%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$121,000.00	0.23%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$119,700.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$118,750.00	0.23%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$113,880.02	0.22%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$115,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$233,855.93	0.45%	0	$0.00	
	FIRSTBANK	1	$117,000.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$708,670.00	1.38%	0	$0.00	
	FNB BANK, N.A	1	$111,500.00	0.22%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$239,500.00	0.47%	0	$0.00	
	FREEDOM CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	
	FRONTIER BANK	1	$117,900.00	0.23%	0	$0.00	
	FULTON BANK, N.A	1	$118,750.00	0.23%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$122,876.59	0.24%	0	$0.00	
	GATEWAY STATE BANK	1	$118,400.00	0.23%	0	$0.00	
	GCS CREDIT UNION	1	$121,500.00	0.24%	0	$0.00	
	GECU	4	$476,100.00	0.92%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$112,337.91	0.22%	0	$0.00	
	HARBORONE BANK	2	$248,000.00	0.48%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$117,405.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$110,842.20	0.22%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	HNB NATIONAL BANK	1	$123,250.00	0.24%	0	$0.00	
	HOME FEDERAL BANK	2	$239,850.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$361,140.00	0.7%	0	$0.00	
	HOMETRUST BANK	1	$113,000.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	2	$239,750.00	0.47%	0	$0.00	
	HOWARD BANK	1	$117,855.65	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$234,325.66	0.46%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$713,901.18	1.39%	0	$0.00	
	ILLINI BANK	1	$120,000.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$122,550.00	0.24%	0	$0.00	

	INSPIRED FINANCIAL SERVICES, LLC	1	$118,750.00	0.23%	0	$0.00	
	INTERRA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	IQ CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	
	JANESVILLE STATE BANK	1	$120,000.00	0.23%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$241,312.00	0.47%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$466,500.00	0.91%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,850.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	3	$334,600.00	0.65%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	4	$458,787.67	0.89%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$235,504.82	0.46%	0	$0.00	
	LINN AREA CREDIT UNION	2	$228,969.43	0.44%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$234,000.00	0.45%	0	$0.00	
	MAGNOLIA BANK, INC	2	$244,575.00	0.47%	0	$0.00	
	MARINE BANK	1	$122,000.00	0.24%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$122,500.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$124,000.00	0.24%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$122,219.68	0.24%	0	$0.00	
	MERCANTILE BANK	1	$121,600.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$222,205.00	0.43%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$119,600.00	0.23%	0	$0.00	
	METRO BANK	1	$115,258.85	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$122,320.00	0.24%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$228,375.00	0.44%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$120,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,057,400.00	2.05%	0	$0.00	
	MUFG UNION BANK, N.A	2	$231,000.00	0.45%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$121,500.00	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$115,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$239,007.00	0.46%	0	$0.00	
	NATIONWIDE BANK	5	$567,472.35	1.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$113,500.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	2	$238,500.00	0.46%	0	$0.00	
	OLD NATIONAL BANK	2	$235,310.00	0.46%	0	$0.00	

	ON Q FINANCIAL, INC	1	$115,875.00	0.23%	0	$0.00	
	OOSTBURG STATE BANK	1	$110,000.00	0.21%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	
	PARK STERLING BANK	1	$124,320.62	0.24%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$112,186.00	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$122,000.00	0.24%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$124,800.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	1	$118,750.00	0.23%	0	$0.00	
	PEOPLES STATE BANK	1	$120,000.00	0.23%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$114,000.00	0.22%	0	$0.00	
	PETEFISH, SKILES AND CO. BANK	1	$120,000.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$238,200.00	0.46%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$228,700.00	0.44%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$237,300.00	0.46%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$226,000.00	0.44%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.21%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	PREFERRED HOME LENDING	1	$118,581.68	0.23%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$121,000.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$221,000.00	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,657.65	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$365,920.00	0.71%	0	$0.00	
	PROVINCIAL BANK	1	$124,000.00	0.24%	0	$0.00	
	PULASKI BANK	4	$462,300.32	0.9%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$124,090.79	0.24%	0	$0.00	
	PULASKI BANK HOME LENDING (OMAHA)	1	$119,143.44	0.23%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	2	$240,102.70	0.47%	0	$0.00	
	RED CANOE CREDIT UNION	1	$114,400.00	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	1	$123,190.00	0.24%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$112,900.00	0.22%	0	$0.00	
	ROGUE CREDIT UNION	1	$123,821.34	0.24%	0	$0.00	
	ROYAL CREDIT UNION	3	$347,550.81	0.67%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,900.00	0.24%	0	$0.00	
	S&T BANK	2	$225,000.00	0.44%	0	$0.00	
	SANTANDER BANK, N.A	7	$809,287.52	1.57%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	3	$350,344.31	0.68%	0	$0.00	
	SECURITY STATE BANK	1	$121,500.00	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$343,500.00	0.67%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$242,400.00	0.47%	0	$0.00	
	ST.MARY'S BANK	3	$342,765.00	0.67%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$116,550.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$116,500.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$248,000.00	0.48%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$112,000.00	0.22%	0	$0.00	
	STEARNS LENDING INC	1	$120,000.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	2	$223,750.00	0.43%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$110,000.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$234,700.00	0.46%	0	$0.00	
	SUNMARK FCU	1	$121,321.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$615,820.00	1.2%	0	$0.00	
	TALMER BANK AND TRUST	4	$470,620.00	0.91%	0	$0.00	
	TD BANK, N.A	4	$451,787.18	0.88%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$120,000.00	0.23%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$120,000.00	0.23%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.24%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$123,096.15	0.24%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$113,490.00	0.22%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO	1	$113,050.00	0.22%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$123,000.00	0.24%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$362,083.23	0.7%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$121,500.00	0.24%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$230,850.00	0.45%	0	$0.00	
	TRUWEST CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	
	TWO RIVERS BANK	1	$120,000.00	0.23%	0	$0.00	
		1	$116,900.00	0.23%	0	$0.00	

		TWO RIVERS BANK AND TRUST, A CORPORATION						
		UNION BANK AND TRUST COMPANY	2	$236,500.00	0.46%	0	$0.00	
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,000.00	0.22%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$116,000.00	0.23%	0	$0.00	
		UNITED COMMUNITY BANK	2	$227,600.00	0.44%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$111,000.00	0.22%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$224,865.37	0.44%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$116,835.00	0.23%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	1	$120,000.00	0.23%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$124,100.00	0.24%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$112,300.00	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$345,100.00	0.67%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$124,000.00	0.24%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$123,405.00	0.24%	0	$0.00	
		YORK TRADITIONS BANK	1	$119,410.00	0.23%	0	$0.00	
		Unavailable	1	$120,000.00	0.25%	0	$0.00	
Total			**439**	**$51,496,073.74**	**100%**	**0**	**$0.00**	
3138WFTF3		1ST SECURITY BANK OF WASHINGTON	1	$103,000.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$86,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	29	$2,875,990.00	2.88%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$85,500.00	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	1	$88,350.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$307,318.00	0.31%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$89,426.63	0.09%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$100,364.63	0.1%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	2	$201,400.00	0.2%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$103,000.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$88,608.00	0.09%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$88,700.00	0.09%	0	$0.00	
	AMERICAN BANK	2	$197,000.00	0.2%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$104,250.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	$675,884.99	0.68%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$108,000.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$90,075.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$102,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$200,346.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	13	$1,247,865.00	1.25%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$308,100.00	0.31%	0	$0.00	
	AMERIS BANK	1	$97,864.98	0.1%	0	$0.00	
	ANCHORBANK, FSB	1	$87,300.00	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$214,000.00	0.21%	0	$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$280,000.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$669,130.49	0.67%	0	$0.00	
	ARVEST BANK	5	$491,655.00	0.49%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	$100,093.01	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$782,514.43	0.78%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$907,315.34	0.91%	0	$0.00	
	AVIDIA BANK	1	$105,000.00	0.11%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$95,400.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$406,998.00	0.41%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$272,900.00	0.27%	0	$0.00	
	BANCFIRST	1	$99,750.00	0.1%	0	$0.00	
	BANK FORWARD	1	$109,000.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$106,700.00	0.11%	0	$0.00	

	BANK OF ENGLAND	2	$196,915.49	0.2%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$107,000.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$103,000.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$89,000.00	0.09%	0	$0.00	
	BANK OF WASHINGTON	1	$90,260.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$93,600.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$96,000.00	0.1%	0	$0.00	
	BANNER BANK	4	$384,825.00	0.38%	0	$0.00	
	BAXTER CREDIT UNION	3	$302,760.00	0.3%	0	$0.00	
	BAY EQUITY LLC	1	$104,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	2	$193,600.00	0.19%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$195,965.36	0.2%	0	$0.00	
	BERKSHIRE BANK	2	$188,250.00	0.19%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$194,300.00	0.19%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$105,953.82	0.11%	0	$0.00	
	BOFI FEDERAL BANK	2	$201,500.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$85,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$98,900.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$189,694.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$96,500.00	0.1%	0	$0.00	
	BREMER BANK NA	2	$193,058.82	0.19%	0	$0.00	
	BREMER BANK, NA	1	$97,500.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$512,650.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$185,500.00	0.19%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$300,000.00	0.3%	0	$0.00	
	CAPITAL CITY BANK	1	$94,869.11	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$96,900.00	0.1%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$103,790.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$465,900.00	0.47%	0	$0.00	
	CASHCALL MORTGAGE	2	$185,800.00	0.19%	0	$0.00	

	CASTLE & COOKE MORTGAGE LLC	2	$195,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$195,000.00	0.2%	0	$0.00	
	CENTRAL BANK	3	$272,775.00	0.27%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$94,872.03	0.09%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$91,751.24	0.09%	0	$0.00	
	CENTRAL STATE BANK	1	$86,390.73	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$195,600.00	0.2%	0	$0.00	
	CENTRUE BANK	4	$392,141.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	6	$581,308.00	0.58%	0	$0.00	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$97,325.00	0.1%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	3	$301,900.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$817,275.00	0.82%	0	$0.00	
	CHEYENNE STATE BANK	1	$94,400.00	0.09%	0	$0.00	
	CHOICE BANK	1	$103,550.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$108,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$87,000.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$958,852.32	0.96%	0	$0.00	
	CITIZENS STATE BANK	1	$88,000.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$98,200.00	0.1%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$103,050.00	0.1%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$91,878.85	0.09%	0	$0.00	
	CITY NATIONAL BANK	2	$196,228.83	0.2%	0	$0.00	
	CIVISTA BANK	1	$97,600.00	0.1%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	CMC FUNDING, INC	3	$283,400.00	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$97,600.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$194,335.15	0.19%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$100,000.00	0.1%	0	$0.00	
	COMMERCE BANK	3	$302,562.00	0.3%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$104,500.00	0.1%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$109,349.14	0.11%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$97,900.00	0.1%	0	$0.00	

	COMMUNITY TRUST BANK	2	$214,900.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$378,234.00	0.38%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$189,300.00	0.19%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$186,530.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$89,876.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$194,378.44	0.19%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$108,900.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$103,500.00	0.1%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$105,853.96	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$760,177.00	0.76%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$109,700.00	0.11%	0	$0.00	
	CU CHANNELS, LLC	2	$177,100.00	0.18%	0	$0.00	
	CU COMMUNITY, LLC	1	$98,000.00	0.1%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$99,000.00	0.1%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$106,949.31	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$497,530.00	0.5%	0	$0.00	
	DFCU FINANCIAL	5	$497,200.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$107,741.00	0.11%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$103,866.12	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	
	EHJM MORTGAGE CORP	2	$207,000.00	0.21%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$89,012.56	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$96,250.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$100,000.00	0.1%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$97,400.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$100,000.00	0.1%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$101,600.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$105,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$105,936.39	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$465,220.00	0.47%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION	1	$88,880.11	0.09%	0	$0.00	

	F&B ACQUISITION GROUP, LLC	1	$97,090.00	0.1%	0	$0.00	
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	2	$192,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,183,861.89	1.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$109,250.00	0.11%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$90,000.00	0.09%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$194,299.49	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$101,175.00	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$97,850.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$89,600.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$302,660.00	0.3%	0	$0.00	
	FIDELITY BANK	2	$194,155.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$392,950.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$480,792.37	0.48%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$89,876.00	0.09%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$101,650.00	0.1%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$106,852.58	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$296,000.00	0.3%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$298,800.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$201,468.31	0.2%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$88,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$91,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$97,806.04	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$93,100.00	0.09%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,200.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$106,650.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$467,650.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$99,100.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$192,000.00	0.19%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	3	$291,105.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	2	$177,200.00	0.18%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	2	$178,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$98,134.40	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$969,135.00	0.97%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$102,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$283,140.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$104,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$382,925.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$97,867.99	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	14	$1,342,815.00	1.34%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$213,000.00	0.21%	0	$0.00	
	FIRST SOUTHERN BANK	1	$99,790.03	0.1%	0	$0.00	
	FIRST STATE BANK	1	$88,000.00	0.09%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$88,992.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$90,090.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$86,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$299,925.00	0.3%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$100,000.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$102,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	
	FIRST UNITED BANK	1	$100,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,106.37	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,275,473.60	1.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,975.00	0.1%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$106,320.00	0.11%	0	$0.00	
	FOX HILL MORTGAGE INC	1	$99,000.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$294,441.33	0.29%	0	$0.00	

	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$106,000.00	0.11%	0	$0.00	
	GECU	1	$96,800.00	0.1%	0	$0.00	
	GENISYS CREDIT UNION	2	$181,300.00	0.18%	0	$0.00	
	GEORGIA MORTGAGE SERVICES INC	1	$100,000.00	0.1%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$95,000.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$104,864.84	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	3	$297,250.00	0.3%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$85,200.00	0.09%	0	$0.00	
	GREENBOX LOANS, INC	1	$97,299.59	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$174,150.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$197,500.00	0.2%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$94,272.84	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$382,471.39	0.38%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$101,700.00	0.1%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$97,110.00	0.1%	0	$0.00	
	HEARTLAND BANK	1	$101,650.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$275,085.24	0.28%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$202,110.83	0.2%	0	$0.00	
	HNB NATIONAL BANK	1	$86,800.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	2	$197,500.00	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$97,840.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$102,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$486,505.00	0.49%	0	$0.00	
	HOME STATE BANK, N.A	2	$192,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$911,976.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$187,000.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$89,876.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$103,357.40	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$181,065.00	0.18%	0	$0.00	

	HORIZON BANK, N.A	6	$574,710.00	0.57%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$94,400.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$1,292,108.69	1.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$104,236.52	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$499,125.00	0.5%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$106,424.76	0.11%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$101,076.72	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$85,500.00	0.09%	0	$0.00	
	INDEPENDENT BANK	4	$426,150.00	0.43%	0	$0.00	
	INLAND BANK AND TRUST	1	$102,500.00	0.1%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	2	$195,140.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$86,000.00	0.09%	0	$0.00	
	ISU CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$108,000.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$86,570.23	0.09%	0	$0.00	
	JONAH BANK OF WYOMING	1	$100,000.00	0.1%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$93,000.00	0.09%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,851.20	0.11%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$85,000.00	0.09%	0	$0.00	
	KITSAP CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	
	KLEIN BANK	1	$100,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$712,960.00	0.71%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$205,000.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	2	$212,313.81	0.21%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$106,875.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$87,220.00	0.09%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$180,240.00	0.18%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$109,052.45	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$108,500.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$192,500.00	0.19%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$286,175.10	0.29%	0	$0.00	
	LOAN ONE	1	$108,750.00	0.11%	0	$0.00	
	MAGNA BANK	3	$276,604.12	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$109,500.00	0.11%	0	$0.00	
	MARINE BANK	2	$184,400.00	0.18%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$91,021.60	0.09%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$85,762.60	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$197,221.48	0.2%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$91,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$87,479.31	0.09%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	$104,000.00	0.1%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$92,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$88,864.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$501,350.00	0.5%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$102,375.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	9	$877,200.00	0.88%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$90,131.16	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$89,404.77	0.09%	0	$0.00	
	MIDWESTONE BANK	2	$193,100.00	0.19%	0	$0.00	
	MIE FINANCIAL, INC	1	$98,872.56	0.1%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$88,000.00	0.09%	0	$0.00	
	MONROE BANK & TRUST	1	$86,500.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$91,750.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$97,400.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$195,500.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$88,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$100,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$97,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$292,586.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$187,500.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$2,359,776.83	2.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$108,000.00	0.11%	0	$0.00	

	MUFG UNION BANK, N.A	2	$200,000.00	0.2%	0	$0.00	
	MWABANK	1	$86,200.00	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$108,640.00	0.11%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$92,375.40	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$99,000.00	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$486,068.37	0.49%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$406,000.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$306,500.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$86,700.77	0.09%	0	$0.00	
	NATIONWIDE BANK	1	$90,400.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$99,900.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$90,400.00	0.09%	0	$0.00	
	NEXBANK SSB	1	$106,263.04	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$103,200.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$85,500.00	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	3	$271,850.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$109,350.00	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$192,000.00	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$199,000.00	0.2%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,085.18	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,050.00	0.09%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$86,250.00	0.09%	0	$0.00	
	NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	3	$299,700.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	2	$192,128.52	0.19%	0	$0.00	
	ONE STOP SHOP REALTY INC	1	$90,000.00	0.09%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$90,400.00	0.09%	0	$0.00	
	ONEWEST BANK N.A	1	$89,881.48	0.09%	0	$0.00	
	ORIENTAL BANK	1	$94,300.00	0.09%	0	$0.00	
	ORRSTOWN BANK	2	$206,756.02	0.21%	0	$0.00	
		1	$84,893.06	0.08%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$87,801.57	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$193,875.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$102,329.27	0.1%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$91,754.01	0.09%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$85,438.76	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$91,600.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	2	$212,726.04	0.21%	0	$0.00	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	$182,281.46	0.18%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$96,192.00	0.1%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	$207,851.20	0.21%	0	$0.00	
	PBI BANK INC	2	$177,600.00	0.18%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$103,550.00	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$100,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$103,200.00	0.1%	0	$0.00	
	PEOPLES STATE BANK	2	$201,600.00	0.2%	0	$0.00	
	PERL MORTGAGE INC	1	$106,700.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$202,729.65	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	7	$708,665.00	0.71%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$93,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$87,750.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$403,567.20	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$189,903.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$188,200.00	0.19%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$105,730.00	0.11%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$101,000.00	0.1%	0	$0.00	
	PREFERRED HOME LENDING	1	$103,357.40	0.1%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$107,600.00	0.11%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$99,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,753.31	0.11%	0	$0.00	
	PRIME MERIDIAN BANK	1	$93,500.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$178,720.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$182,978.76	0.18%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$107,000.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$99,655.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$1,294,190.00	1.29%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	R P FUNDING INC	3	$316,150.00	0.32%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$108,000.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$90,000.00	0.09%	0	$0.00	
	RED CANOE CREDIT UNION	2	$207,968.41	0.21%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$95,900.00	0.1%	0	$0.00	
	RENASANT BANK	3	$271,139.61	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$90,750.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$100,500.00	0.1%	0	$0.00	
	RESMAC INC	2	$191,500.00	0.19%	0	$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	$106,855.86	0.11%	0	$0.00	
	RICHLAND COUNTY BANK	1	$98,700.00	0.1%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$190,800.00	0.19%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$91,800.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,815.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$286,350.00	0.29%	0	$0.00	
	RPM MORTGAGE, INC	1	$93,600.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$385,030.00	0.39%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	$197,800.00	0.2%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$93,500.00	0.09%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$100,800.00	0.1%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	$102,000.00	0.1%	0	$0.00	
	SECURITY CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	

	SECURITY HOME MORTGAGE, LLC (16140)	1	$96,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$590,750.00	0.59%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$474,625.00	0.47%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$108,500.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	2	$218,600.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$288,600.00	0.29%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	2	$173,850.00	0.17%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$99,865.29	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$382,400.00	0.38%	0	$0.00	
	SOUTH STATE BANK	8	$783,410.00	0.78%	0	$0.00	
	SOUTHEAST BANK	1	$100,400.00	0.1%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$92,000.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$104,400.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$201,085.71	0.2%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$107,854.52	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$100,000.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$302,275.00	0.3%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$94,500.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$199,865.29	0.2%	0	$0.00	
	STATE SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE	2	$203,420.00	0.2%	0	$0.00	
	STIFEL BANK AND TRUST	1	$90,000.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$211,255.00	0.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$92,023.04	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$104,500.00	0.1%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$193,576.08	0.19%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$100,163.00	0.1%	0	$0.00	
	SWBC MORTGAGE	1	$100,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$590,979.81	0.59%	0	$0.00	
	TACET MORTGAGE	1	$85,120.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	8	$756,055.00	0.76%	0	$0.00	
	TD BANK, N.A	2	$186,930.00	0.19%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$95,840.00	0.1%	0	$0.00	
	TEXANS CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	

	TEXAS BANK	1	$85,000.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,400.00	0.09%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$87,632.43	0.09%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$85,500.00	0.09%	0	$0.00	
	THE CITIZENS BANK	1	$104,700.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	$91,703.02	0.09%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$97,631.00	0.1%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$197,745.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$90,950.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$94,500.00	0.09%	0	$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$104,261.80	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$211,250.00	0.21%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	3	$293,004.78	0.29%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$94,444.70	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$184,600.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$86,160.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$96,300.00	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$85,750.00	0.09%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$202,000.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL	2	$184,025.00	0.18%	0	$0.00	
	TWO RIVERS BANK	1	$101,600.00	0.1%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$94,500.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$504,325.00	0.5%	0	$0.00	
	UNITED BANK, INC	1	$93,500.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$96,050.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT	1	$87,000.00	0.09%	0	$0.00	

	UNION, AN OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$97,711.48	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$96,370.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$89,884.15	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$1,513,601.30	1.51%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$86,000.00	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,449.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.1%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$103,550.00	0.1%	0	$0.00	
	USE CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$99,871.28	0.1%	0	$0.00	
	UTAH HERITAGE CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	
	UW CREDIT UNION	2	$189,527.08	0.19%	0	$0.00	
	VALLEY NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$492,900.00	0.49%	0	$0.00	
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$91,000.00	0.09%	0	$0.00	
	VANGUARD FUNDING LLC	1	$100,000.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	2	$198,000.00	0.2%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$95,545.00	0.1%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$107,000.00	0.11%	0	$0.00	
	VYSTAR CREDIT UNION	1	$93,300.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	$0.00	
	WALLICK AND VOLK, INC	1	$99,750.00	0.1%	0	$0.00	
	WANIGAS CREDIT UNION	1	$94,963.00	0.09%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$100,222.58	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$108,154.11	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$494,900.00	0.49%	0	$0.00	
		1	$105,000.00	0.11%	0	$0.00	

		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
		WEST GATE BANK	4	$401,049.54	0.4%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$383,770.95	0.38%	0	$0.00	
		WESTFIELD BANK FSB	1	$96,500.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORP	2	$196,878.77	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$191,920.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$95,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$85,975.00	0.09%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$93,623.72	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$96,000.00	0.1%	0	$0.00	
		WOOD & HUSTON BANK	1	$89,600.00	0.09%	0	$0.00	
		WOODFORD STATE BANK	1	$90,000.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$205,500.00	0.21%	0	$0.00	
		YADKIN BANK	3	$306,099.94	0.31%	0	$0.00	
		Unavailable	4	$400,069.73	0.24%	0	$0.00	
Total			**1,026**	**$99,994,267.17**	**100%**	**0**	**$0.00**	
3138WFTG1		1ST STATE BANK	1	$86,330.00	0.12%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,660,640.00	2.29%	0	$0.00	
		ACE MORTGAGE, LLC	1	$90,210.00	0.12%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$85,886.75	0.12%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$91,920.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$95,000.00	0.13%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,480.04	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$102,000.00	0.14%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$109,250.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	6	$572,029.42	0.79%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$106,500.00	0.15%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C	2	$198,200.00	0.27%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$106,514.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$317,800.00	0.44%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$107,200.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$310,350.00	0.43%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$203,155.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$584,050.00	0.81%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$212,000.00	0.29%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$196,000.00	0.27%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$99,862.23	0.14%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$99,900.00	0.14%	0	$0.00	
	ARBOR BANK	1	$103,125.00	0.14%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$101,150.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$203,300.00	0.28%	0	$0.00	
	ARVEST BANK	2	$178,550.00	0.25%	0	$0.00	
	ASHEVILLE SAVINGS BANK	2	$196,000.00	0.27%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$108,300.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$95,900.65	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$696,928.59	0.96%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$93,500.00	0.13%	0	$0.00	
	ATHOL CREDIT UNION	1	$91,600.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$197,270.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$399,391.90	0.55%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$209,000.00	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$99,000.00	0.14%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS	1	$105,000.00	0.14%	0	$0.00	

	OF THE STATE OF NEBRASKA						
	BANK OF MONTGOMERY	1	$107,000.00	0.15%	0	$0.00	
	BANK OF THE CASCADES	2	$189,850.00	0.26%	0	$0.00	
	BANKUNITED, N.A	1	$108,000.00	0.15%	0	$0.00	
	BANNER BANK	1	$90,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$197,012.43	0.27%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	1	$105,000.00	0.14%	0	$0.00	
	BERKSHIRE BANK	1	$105,700.00	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$98,863.61	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$95,050.00	0.13%	0	$0.00	
	BLUELEAF LENDING LLC	1	$108,911.86	0.15%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$105,000.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	2	$193,500.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$305,050.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC	1	$100,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$299,820.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$285,785.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$192,500.00	0.27%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	2	$202,700.00	0.28%	0	$0.00	
	BUFFALO FEDERAL BANK	1	$109,600.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$286,405.00	0.39%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$105,457.28	0.15%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$105,000.00	0.14%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$108,500.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$205,563.68	0.28%	0	$0.00	
	CASHCALL MORTGAGE	3	$288,000.00	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$205,900.00	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$85,900.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$109,250.00	0.15%	0	$0.00	
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$102,625.00	0.14%	0	$0.00	
	CENTREBANK	1	$102,000.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$312,235.00	0.43%	0	$0.00	
	CENTRUE BANK	2	$183,900.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	3	$308,864.28	0.43%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$102,458.65	0.14%	0	$0.00	
	CHEMICAL BANK	3	$309,350.00	0.43%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	3	$304,589.86	0.42%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$95,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$490,858.56	0.68%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$108,000.00	0.15%	0	$0.00	
	CITY NATIONAL BANK	1	$104,861.73	0.14%	0	$0.00	
	CMC FUNDING, INC	1	$109,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	2	$194,603.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$99,450.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$207,000.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$419,929.81	0.58%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$100,000.00	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	
	COMMERCE BANK	2	$188,000.00	0.26%	0	$0.00	
	COMMERCE STATE BANK	1	$104,760.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK	1	$105,925.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	1	$96,300.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	3	$295,160.00	0.41%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$96,400.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$101,700.00	0.14%	0	$0.00	
	COORS CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	CPM FEDERAL CREDIT UNION	2	$197,600.00	0.27%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$203,500.00	0.28%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$90,000.00	0.12%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$96,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$465,700.00	0.64%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$107,392.27	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$100,000.00	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$107,801.27	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$531,800.00	0.73%	0	$0.00	
	DFCU FINANCIAL	1	$102,500.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$99,690.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$106,400.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,871.28	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$202,000.00	0.28%	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	1	$87,250.00	0.12%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$181,856.87	0.25%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$94,000.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$100,000.00	0.14%	0	$0.00	
	EQUITY BANK	1	$97,902.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$666,230.00	0.92%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$97,371.61	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$102,750.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$104,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$98,500.00	0.14%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$105,000.00	0.14%	0	$0.00	
	F & M BANK	1	$102,000.00	0.14%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$608,330.00	0.84%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$205,700.00	0.28%	0	$0.00	
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$101,516.14	0.14%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$106,875.00	0.15%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$85,200.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,600.00	0.14%	0	$0.00	
	FARMERS STATE BANK	1	$109,650.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$103,000.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$89,600.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,021,494.57	1.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$321,535.61	0.44%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$186,100.00	0.26%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$93,200.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$208,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$401,272.15	0.55%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$196,500.00	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$206,600.00	0.28%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	$88,500.00	0.12%	0	$0.00	
	FIRST COMMUNTIY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$87,920.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$192,650.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$98,800.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$752,932.56	1.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.14%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$105,500.00	0.15%	0	$0.00	
	FIRST GENERAL CU	2	$185,400.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	6	$618,118.00	0.85%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$92,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$183,500.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK	1	$100,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$101,865.68	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$104,925.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$283,590.00	0.39%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	3	$285,795.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK	1	$99,750.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$99,200.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$103,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$286,779.90	0.4%	0	$0.00	
	FIRST NIAGARA BANK, N.A	8	$767,050.00	1.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$106,000.00	0.15%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$100,000.00	0.14%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$109,125.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$96,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$93,600.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$406,567.10	0.56%	0	$0.00	
	FIRSTBANK	2	$196,140.77	0.27%	0	$0.00	
	FLANAGAN STATE BANK	1	$97,500.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$301,650.00	0.42%	0	$0.00	
	FNB BANK	1	$95,308.51	0.13%	0	$0.00	

	FNB BANK INC	1	$104,500.00	0.14%	0	$0.00	
	FNB BANK, N.A	1	$108,800.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$95,400.00	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$103,000.00	0.14%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$109,900.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$107,851.20	0.15%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$90,400.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$193,800.00	0.27%	0	$0.00	
	GECU	2	$201,200.00	0.28%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,125.00	0.14%	0	$0.00	
	GENISYS CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
	GEORGIA MORTGAGE SERVICES INC	1	$106,400.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$92,700.00	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$104,940.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	3	$279,235.00	0.39%	0	$0.00	
	GREENBOX LOANS, INC	1	$86,401.57	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$412,275.00	0.57%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$87,200.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$200,300.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$305,700.00	0.42%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$95,870.69	0.13%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	$95,917.67	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$193,500.00	0.27%	0	$0.00	
	HERITAGE CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$257,659.27	0.36%	0	$0.00	
	HERRING BANK	1	$101,110.50	0.14%	0	$0.00	
	HIGHTECHLENDING INC	1	$105,950.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$88,000.00	0.12%	0	$0.00	
	HNB FIRST BANK	1	$92,000.00	0.13%	0	$0.00	
	HNB NATIONAL BANK	1	$86,250.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$87,875.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$85,300.00	0.12%	0	$0.00	
	HOME STATE BANK, N.A	1	$108,720.00	0.15%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$991,750.00	1.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$95,300.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$311,450.00	0.43%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$94,403.33	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$303,500.00	0.42%	0	$0.00	
	HOMEWISE, INC	1	$89,000.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	1	$93,900.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	3	$300,200.00	0.41%	0	$0.00	
	IAA CREDIT UNION	1	$94,320.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$737,610.85	1.02%	0	$0.00	
	IBMSECU	1	$104,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$181,400.00	0.25%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPRORATION	1	$85,500.00	0.12%	0	$0.00	
	INDEPENDENT BANK	2	$175,500.00	0.24%	0	$0.00	
	INLAND BANK AND TRUST	3	$299,096.78	0.41%	0	$0.00	
	INLANTA MORTGAGE INC	1	$93,950.00	0.13%	0	$0.00	
	INSIGHT CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$93,626.54	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$96,500.00	0.13%	0	$0.00	
	ISU CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$206,500.00	0.28%	0	$0.00	
	JMAC LENDING, INC	1	$104,000.00	0.14%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$89,082.54	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$381,170.00	0.53%	0	$0.00	
	LANDMARK CREDIT UNION	3	$281,239.73	0.39%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$109,500.00	0.15%	0	$0.00	
	LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$89,200.00	0.12%	0	$0.00	

	THE STATE OF IOWA						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$105,000.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$213,500.00	0.29%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$205,451.40	0.28%	0	$0.00	
	MANN MORTGAGE, LLC	1	$99,482.12	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$109,352.50	0.15%	0	$0.00	
	MARINE BANK	1	$102,000.00	0.14%	0	$0.00	
	MAVERICK FUNDING CORP	1	$105,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$107,100.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$102,000.00	0.14%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$99,750.00	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$104,500.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$92,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,800.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$187,850.00	0.26%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$91,523.73	0.13%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$108,000.00	0.15%	0	$0.00	
	MIDSOUTH BANK, NA	1	$93,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$86,000.00	0.12%	0	$0.00	
	MIDWEST LOAN SERVICES, INC	1	$98,000.00	0.14%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$100,000.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	3	$276,400.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$94,900.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$86,404.00	0.12%	0	$0.00	
	MORTGAGE TRUST INC	1	$104,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$105,000.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$187,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$189,861.73	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$1,161,868.00	1.6%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$103,856.71	0.14%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$201,600.00	0.28%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$106,737.43	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$215,200.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$309,400.00	0.43%	0	$0.00	

	NATIONWIDE BANK	2	$204,577.83	0.28%	0	$0.00	
	NEVADA STATE BANK	1	$105,000.00	0.14%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$108,405.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,300.00	0.12%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$109,250.00	0.15%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,200.00	0.15%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$205,400.00	0.28%	0	$0.00	
	NOVA FINANCILA & INVESTMENT CORPORATION	1	$99,871.28	0.14%	0	$0.00	
	NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION	1	$95,870.69	0.13%	0	$0.00	
	NUVISION FCU	1	$87,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$100,800.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,500.00	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$206,500.00	0.28%	0	$0.00	
	ORRSTOWN BANK	1	$108,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$178,514.62	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$93,476.74	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$87,750.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,120.00	0.15%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$95,903.54	0.13%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$102,400.00	0.14%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$90,550.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$104,000.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$106,952.44	0.15%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$107,000.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$319,810.01	0.44%	0	$0.00	
	PLAINS COMMERCE BANK	1	$109,250.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$289,150.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$87,203.00	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$186,361.00	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$100,800.00	0.14%	0	$0.00	
		2	$209,750.00	0.29%	0	$0.00	

	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS						
	PRIMARY CAPITAL MORTGAGE, LLC	2	$207,500.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,643.35	0.13%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$84,888.07	0.12%	0	$0.00	
	PRIMEWAY FEDERAL CREDIT UNION	1	$93,100.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$106,400.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,500.00	0.12%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$93,840.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$109,155.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$592,252.00	0.82%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$93,000.00	0.13%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$104,000.00	0.14%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$105,772.09	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$91,200.00	0.13%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$85,384.83	0.12%	0	$0.00	
	R P FUNDING INC	4	$400,000.00	0.55%	0	$0.00	
	RAAVEN CAPITAL INC	1	$96,367.05	0.13%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$108,000.00	0.15%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$88,150.00	0.12%	0	$0.00	
	RCB BANK	1	$86,000.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	RENASANT BANK	2	$179,398.24	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	1	$107,000.00	0.15%	0	$0.00	
	RESMAC INC	1	$102,500.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$94,400.00	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,225.00	0.14%	0	$0.00	
	RIVER VALLEY BANK	2	$197,305.00	0.27%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$102,820.00	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$93,626.54	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$191,500.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$488,715.00	0.67%	0	$0.00	
	S&T BANK	1	$108,000.00	0.15%	0	$0.00	
		1	$100,000.00	0.14%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY						
	SAGINAW MEDICAL FEDERAL CU	1	$89,625.00	0.12%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$108,640.00	0.15%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	4	$397,925.00	0.55%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$585,700.00	0.81%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$108,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$608,890.00	0.84%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$92,150.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$200,000.00	0.28%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$96,500.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$100,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	5	$500,675.00	0.69%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$106,562.65	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$99,865.29	0.14%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$193,750.00	0.27%	0	$0.00	
	STATE BANK AND TRUST CO	1	$87,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$88,000.00	0.12%	0	$0.00	
	STC CAPITAL BANK	1	$107,052.31	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$90,000.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$191,937.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$522,725.00	0.72%	0	$0.00	
	TALMER BANK AND TRUST	6	$581,756.21	0.8%	0	$0.00	
	TD BANK, N.A	2	$210,500.00	0.29%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$93,100.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$103,200.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	
	TEXAS FARM CREDIT SERVICES	1	$98,000.00	0.14%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$102,600.73	0.14%	0	$0.00	

	THE BANK OF COMMERCE	1	$97,000.00	0.13%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$107,800.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$105,200.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$100,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.14%	0	$0.00	
	THE HARVARD STATE BANK	1	$109,600.00	0.15%	0	$0.00	
	THE MORTGAGE CENTER	1	$105,400.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$185,700.00	0.26%	0	$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$96,300.00	0.13%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$191,060.00	0.26%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$100,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$292,600.00	0.4%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$104,705.54	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$107,900.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$92,000.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$108,250.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$89,358.18	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$97,500.00	0.13%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$104,858.56	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$279,345.00	0.39%	0	$0.00	
	UNITED VALLEY BANK	1	$92,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,865.29	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$299,601.87	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$499,571.32	0.69%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$95,000.00	0.13%	0	$0.00	

		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$210,851.20	0.29%	0	$0.00	
		UW CREDIT UNION	1	$108,800.00	0.15%	0	$0.00	
		UWHARRIE BANK	1	$85,500.00	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$685,940.00	0.95%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	2	$182,450.00	0.25%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$92,400.00	0.13%	0	$0.00	
		VIBRANT CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
		VYSTAR CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,600.00	0.15%	0	$0.00	
		WALLICK AND VOLK, INC	1	$100,800.00	0.14%	0	$0.00	
		WASHINGTON TRUST BANK	1	$99,100.00	0.14%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$107,200.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$270,131.00	0.37%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$175,378.76	0.24%	0	$0.00	
		WESTERN NATIONAL BANK	1	$102,600.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$99,500.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$101,500.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$103,893.00	0.14%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$94,369.81	0.13%	0	$0.00	
		WOOD & HUSTON BANK	1	$100,000.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$492,155.88	0.68%	0	$0.00	
		YADKIN BANK	1	$96,000.00	0.13%	0	$0.00	
		Unavailable	1	$98,763.74	0.14%	0	$0.00	
Total			**733**	**$72,511,569.57**	**100%**	**0**	**$0.00**	
3138WFTH9		1ST SECURITY BANK OF WASHINGTON	2	$231,738.00	0.15%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$113,832.77	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$2,967,960.00	1.94%	0	$0.00	
			1	$113,699.20	0.07%	0	$0.00	

	ACADEMY MORTGAGE CRPORATION						
	ACCESS NATIONAL MORTGAGE	1	$110,000.00	0.07%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	ACOPIA HOME LOANS	1	$110,075.00	0.07%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$119,834.67	0.08%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$112,525.00	0.07%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,165.51	0.07%	0	$0.00	
	AFFILIATED BANK	1	$112,616.00	0.07%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$118,400.00	0.08%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$113,842.94	0.07%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$121,253.71	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,000.00	0.08%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$339,446.98	0.22%	0	$0.00	
	ALLIANT BANK	2	$240,300.00	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$116,250.00	0.08%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$122,200.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$238,450.00	0.16%	0	$0.00	
	ALTERRA BANK	1	$120,328.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$120,650.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$118,275.00	0.08%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$229,085.70	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$110,098.11	0.07%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$123,166.67	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$591,250.00	0.39%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$236,000.00	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$112,500.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$577,850.00	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	$1,433,109.74	0.94%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$354,455.95	0.23%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$345,600.00	0.23%	0	$0.00	

	AMERIS BANK	1	$119,700.00	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$123,133.91	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$233,800.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	1	$123,700.00	0.08%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$228,990.00	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$114,120.00	0.07%	0	$0.00	
	ARIZONA BANK & TRUST	2	$229,200.00	0.15%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$236,364.22	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$234,100.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$115,500.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$459,250.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$112,000.00	0.07%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	
	ARVEST BANK	7	$811,300.00	0.53%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$814,698.02	0.53%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$122,250.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$827,097.32	0.54%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$111,000.00	0.07%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$233,250.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$835,195.53	0.55%	0	$0.00	
	BANCFIRST	1	$115,600.00	0.08%	0	$0.00	
	BANK MIDWEST	1	$118,037.15	0.08%	0	$0.00	
	BANK OF AMERICAN FORK	2	$235,525.00	0.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$116,850.00	0.08%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$120,609.54	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$235,150.00	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$116,250.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$114,000.00	0.07%	0	$0.00	
	BANKERS' BANK	1	$122,400.00	0.08%	0	$0.00	

	BANKNEWPORT	1	$113,250.00	0.07%	0	$0.00	
	BANNER BANK	3	$336,873.76	0.22%	0	$0.00	
	BAXTER CREDIT UNION	3	$360,607.00	0.24%	0	$0.00	
	BAY EQUITY LLC	3	$347,043.00	0.23%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$121,332.60	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	2	$243,000.00	0.16%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$230,375.00	0.15%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$243,750.00	0.16%	0	$0.00	
	BLACKHAWK BANK	7	$831,900.00	0.54%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$339,800.00	0.22%	0	$0.00	
	BLG HOLDINGS, INC	1	$124,000.00	0.08%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$114,748.70	0.07%	0	$0.00	
	BOFI FEDERAL BANK	3	$370,800.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$236,100.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$240,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$120,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$244,383.00	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$228,961.31	0.15%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$115,000.00	0.08%	0	$0.00	
	BREMER BANK NA	4	$473,532.95	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$357,250.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$338,975.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$469,350.00	0.31%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$112,500.00	0.07%	0	$0.00	
	BUSEY BANK	2	$227,250.00	0.15%	0	$0.00	
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	$124,000.00	0.08%	0	$0.00	
	CALCITE CREDIT UNION	1	$114,300.00	0.07%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	
	CAPITAL ONE, N.A	5	$573,561.07	0.37%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$119,841.98	0.08%	0	$0.00	
		1	$114,000.00	0.07%	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$938,450.00	0.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$112,000.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	5	$577,500.00	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$121,500.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$116,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$116,750.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$123,000.00	0.08%	0	$0.00	
	CENDERA FUNDING, INC	3	$354,800.00	0.23%	0	$0.00	
	CENTRAL BANK	2	$235,100.00	0.15%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$231,683.84	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$226,600.00	0.15%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$123,188.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$117,600.00	0.08%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$117,837.43	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$357,310.00	0.23%	0	$0.00	
	CENTRUE BANK	2	$238,955.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	8	$945,371.81	0.62%	0	$0.00	
	CF BANK	2	$234,220.00	0.15%	0	$0.00	
	CHARTERBANK	1	$121,875.00	0.08%	0	$0.00	
	CHEMICAL BANK	10	$1,180,923.03	0.77%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,164,747.39	0.76%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$123,500.00	0.08%	0	$0.00	
	CITIZENS BANK & TRUST	1	$119,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$811,161.45	0.53%	0	$0.00	
	CITIZENS MORTGAGE COMPANY	1	$122,108.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$117,900.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$123,500.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	2	$235,840.18	0.15%	0	$0.00	
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	$119,700.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS	1	$115,000.00	0.08%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$123,405.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$114,000.00	0.07%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$111,600.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$116,000.00	0.08%	0	$0.00	

	CMG MORTGAGE, INC	1	$114,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,500.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$228,500.00	0.15%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$120,000.00	0.08%	0	$0.00	
	CODE CREDIT UNION	1	$111,945.56	0.07%	0	$0.00	
	COLFAX BANKING COMPANY	1	$111,200.00	0.07%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$246,878.26	0.16%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$114,000.00	0.07%	0	$0.00	
	COMMERCE BANK	5	$601,000.00	0.39%	0	$0.00	
	COMMERCE UNION BANK	1	$118,750.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$115,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$469,400.00	0.31%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$121,436.20	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$118,400.00	0.08%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$223,650.00	0.15%	0	$0.00	
	COMMUNITY BANK, NA	1	$110,625.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$120,000.00	0.08%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$114,000.00	0.07%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$119,200.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	1	$112,100.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$233,365.50	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$239,500.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	4	$474,382.00	0.31%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$119,200.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$338,950.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$715,100.00	0.47%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$111,650.91	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$116,000.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$113,050.00	0.07%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$112,000.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$119,700.00	0.08%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,000.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$113,000.00	0.07%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$116,500.00	0.08%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$114,000.00	0.07%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$116,699.59	0.08%	0	$0.00	
	CRESCOM BANK	1	$116,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$242,282.09	0.16%	0	$0.00	
	CROSSROADS BANK	1	$119,700.00	0.08%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$124,590.00	0.08%	0	$0.00	
	CU COMMUNITY, LLC	1	$119,300.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$114,000.00	0.07%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$121,250.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$113,400.00	0.07%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$111,625.00	0.07%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$110,900.00	0.07%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$110,900.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,048,275.17	0.68%	0	$0.00	
	DFCU FINANCIAL	2	$241,850.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$116,505.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$341,392.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$116,495.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	3	$365,100.00	0.24%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$111,775.94	0.07%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$122,300.00	0.08%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$243,400.00	0.16%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$118,400.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$114,375.00	0.07%	0	$0.00	
	ELITE FINANCIAL	1	$112,500.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$236,750.00	0.15%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$122,050.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$121,600.00	0.08%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$227,567.42	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$357,650.00	0.23%	0	$0.00	
	EQUITY LOANS LLC	1	$116,849.40	0.08%	0	$0.00	
		2	$238,276.00	0.16%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
	ESB MORTGAGE COMPANY	1	$122,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$224,742.92	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,639.98	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$123,750.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$113,850.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	2	$236,220.00	0.15%	0	$0.00	
	F & M BANK	1	$120,510.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,532,494.72	1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$111,150.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$123,405.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$114,000.00	0.07%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$120,650.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$799,424.00	0.52%	0	$0.00	
	FARMERS STATE BANK	1	$112,500.00	0.07%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$121,400.00	0.08%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$115,729.27	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	4	$467,650.00	0.31%	0	$0.00	
	FIDELITY BANK	4	$449,650.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$1,542,408.71	1.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,523,467.09	0.99%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$112,355.18	0.07%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$111,600.00	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$356,775.00	0.23%	0	$0.00	
	FIRST AMERICAN BANK	1	$115,877.00	0.08%	0	$0.00	
		1	$112,500.00	0.07%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK FINANCIAL CENTRE	1	$118,400.00	0.08%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$225,247.25	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$234,750.00	0.15%	0	$0.00	
	FIRST CENTURY BANK	1	$111,200.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$241,089.70	0.16%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$123,500.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$343,100.00	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$112,500.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$589,978.00	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$342,500.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$120,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	3	$347,931.90	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,200.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$687,125.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$240,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$115,802.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$119,120.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,720.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$115,440.74	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$121,600.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$121,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$464,550.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$238,750.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$345,370.79	0.23%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$113,842.94	0.07%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$112,800.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	16	$1,875,293.00	1.22%	0	$0.00	

	FIRST NORTHERN CREDIT UNION	1	$123,040.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$120,000.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$112,000.00	0.07%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$114,460.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$115,200.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$229,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$224,960.00	0.15%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$115,200.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$116,527.45	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,700.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$221,000.00	0.14%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$225,600.00	0.15%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$115,886.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$935,833.99	0.61%	0	$0.00	
	FIRSTBANK	2	$243,676.18	0.16%	0	$0.00	
	FIRSTRUST BANK	3	$367,450.00	0.24%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$116,800.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$576,280.00	0.38%	0	$0.00	
	FNB BANK	1	$122,000.00	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$118,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$237,949.59	0.16%	0	$0.00	
	FREMONT BANK	1	$121,847.00	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$121,500.00	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$231,900.00	0.15%	0	$0.00	
	GENISYS CREDIT UNION	2	$230,450.00	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	
	GLOBAL HOME FINANCE INC	1	$121,500.00	0.08%	0	$0.00	
	GMFS, LLC	5	$591,729.56	0.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$123,832.97	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$111,690.85	0.07%	0	$0.00	
	GOLDEN OAK LENDING	1	$124,500.00	0.08%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	$239,800.00	0.16%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$114,475.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$232,500.00	0.15%	0	$0.00	

	GREAT PLAINS NATIONAL BANK	1	$119,834.67	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$231,950.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$226,650.00	0.15%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$113,700.08	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$229,845.53	0.15%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$124,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$466,425.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$245,990.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,209.21	0.15%	0	$0.00	
	GULF COAST BANK	1	$116,000.00	0.08%	0	$0.00	
	HARBORONE BANK	1	$115,000.00	0.08%	0	$0.00	
	HARVESTERS FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	
	HEARTLAND BANK	3	$355,954.31	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$232,000.00	0.15%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$124,600.00	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$470,400.49	0.31%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$118,500.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$224,000.00	0.15%	0	$0.00	
	HOME FEDERAL BANK	2	$235,642.00	0.15%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$120,000.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$115,920.00	0.08%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$114,200.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$360,375.00	0.24%	0	$0.00	
	HOME STATE BANK, N.A	2	$236,000.00	0.15%	0	$0.00	
	HOMEBANK	1	$118,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,514,132.00	0.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$234,750.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$117,750.00	0.08%	0	$0.00	

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D	1	$119,683.37	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$472,557.00	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$116,061.72	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$233,920.00	0.15%	0	$0.00
	HOMETRUST BANK	1	$118,000.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$472,185.00	0.31%	0	$0.00
	HOMEWISE, INC	3	$347,140.00	0.23%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$122,825.55	0.08%	0	$0.00
	HONOR CREDIT UNION	1	$110,400.00	0.07%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$247,905.66	0.16%	0	$0.00
	HORIZON BANK, N.A	5	$581,250.00	0.38%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$226,120.00	0.15%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$112,100.00	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$112,400.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$1,037,063.43	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$110,264.83	0.07%	0	$0.00
	ICON CREDIT UNION	1	$113,600.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$815,166.56	0.53%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$347,500.00	0.23%	0	$0.00
	IMPAC MORTGAGE CORP	1	$116,000.00	0.08%	0	$0.00
	INDEPENDENT BANK	1	$120,000.00	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$118,083.72	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATIONN OF TEXAS	1	$119,600.00	0.08%	0	$0.00
	INTERBANK	1	$110,600.00	0.07%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$116,000.00	0.08%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$122,000.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$111,150.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$235,550.00	0.15%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$114,700.00	0.07%	0	$0.00
	KENTLAND BANK	1	$120,000.00	0.08%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$110,814.59	0.07%	0	$0.00
		1	$112,425.00	0.07%	0	$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LAKE MICHIGAN CREDIT UNION	5	$585,733.57	0.38%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$221,150.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$116,526.11	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$456,750.00	0.3%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$124,080.00	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$122,000.00	0.08%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$122,550.00	0.08%	0	$0.00	
	LENDING UNLIMITED, L.L.C	1	$119,676.13	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$242,350.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$244,554.00	0.16%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$120,750.00	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$112,075.38	0.07%	0	$0.00	
	LOAN ONE	1	$112,100.00	0.07%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$117,250.00	0.08%	0	$0.00	
	MACON BANK, INC	1	$115,000.00	0.08%	0	$0.00	
	MAGNA BANK	1	$112,050.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	3	$346,010.00	0.23%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$111,849.13	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$118,080.46	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$118,678.82	0.08%	0	$0.00	
	MARINE BANK	1	$115,700.00	0.08%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$115,750.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$120,500.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP	1	$123,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$461,950.00	0.3%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$112,500.00	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$123,190.00	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$240,037.76	0.16%	0	$0.00	
	MERIDIAN TRUST FCU	1	$121,340.01	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$124,645.00	0.08%	0	$0.00	
	METRO MORTGAGE CORPORATION	2	$234,750.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$231,395.00	0.15%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$113,850.00	0.07%	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$120,000.00	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$123,159.09	0.08%	0	$0.00	
	MIDFIRST BANK	1	$119,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	3	$351,461.00	0.23%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY LLC	1	$110,000.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$110,614.63	0.07%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$122,000.00	0.08%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$116,250.17	0.08%	0	$0.00	
	MLD MORTGAGE, INC	1	$115,000.00	0.08%	0	$0.00	
	MOBILITY CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	
	MONARCH BANK	2	$226,797.25	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$119,841.98	0.08%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$120,000.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	1	$115,920.00	0.08%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$115,200.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$709,719.00	0.46%	0	$0.00	
	MORTGAGE MAKERS	1	$120,700.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$349,750.00	0.23%	0	$0.00	
	MORTGAGENETWORK	2	$241,100.00	0.16%	0	$0.00	
	MOUND CITY BANK	2	$241,056.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$342,800.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	33	$3,840,768.00	2.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$339,230.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$112,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$113,911.67	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$480,625.00	0.31%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,400.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$593,351.97	0.39%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$110,200.00	0.07%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	
	NEVADA STATE BANK	1	$116,235.00	0.08%	0	$0.00	
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	$115,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$239,900.00	0.16%	0	$0.00	
	NORTHEAST BANK	1	$116,000.00	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$118,639.98	0.08%	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$116,477.59	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,800.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$118,450.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN	1	$117,525.00	0.08%	0	$0.00	
	NOVA HOME LOANS	1	$124,000.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$116,100.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	1	$120,656.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$234,600.00	0.15%	0	$0.00	
	NUVISION FCU	1	$119,000.00	0.08%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$233,729.85	0.15%	0	$0.00	
	OLD NATIONAL BANK	3	$354,740.00	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$352,150.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	3	$352,280.00	0.23%	0	$0.00	
	ORIENTAL BANK	2	$236,432.06	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$112,035.00	0.07%	0	$0.00	
	OVM FINANCIAL INC	1	$111,500.00	0.07%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$112,894.25	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$704,500.00	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,750.81	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$120,000.00	0.08%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	$231,101.86	0.15%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$113,500.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$352,825.00	0.23%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$122,850.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$806,554.00	0.53%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$118,000.00	0.08%	0	$0.00	

	PEOPLES HOME EQUITY	5	$605,725.00	0.4%	0	$0.00	
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	$117,500.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$123,750.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	2	$237,890.00	0.16%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$236,838.80	0.15%	0	$0.00	
	PINNACLE BANK	2	$222,397.07	0.15%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$122,155.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$239,933.33	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	10	$1,161,550.00	0.76%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$111,300.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$706,247.94	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$121,850.00	0.08%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$239,125.00	0.16%	0	$0.00	
	POST COMMUNITY CREDIT UNION	2	$231,600.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,900.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$112,894.25	0.07%	0	$0.00	
	PRAIRIELAND FEDERAL CREDIT UNION	1	$111,150.00	0.07%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$116,400.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$115,500.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$586,275.00	0.38%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$116,000.00	0.08%	0	$0.00	
	PRIMEWAY FEDERAL CREDIT UNION	1	$121,600.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$351,951.00	0.23%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$121,250.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$936,525.00	0.61%	0	$0.00	
	PROVINCIAL BANK	1	$112,000.00	0.07%	0	$0.00	
	PULASKI BANK	1	$112,189.47	0.07%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$123,234.98	0.08%	0	$0.00	
	R P FUNDING INC	3	$339,890.00	0.22%	0	$0.00	
	RANLIFE, INC	1	$122,000.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$120,037.00	0.08%	0	$0.00	
		1	$120,646.80	0.08%	0	$0.00	

	REAL ESTATE FUNDING CORPORATION						
	RENASANT BANK	5	$574,015.02	0.37%	0	$0.00	
	RESIDENTIAL BANCORP	2	$237,600.00	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$240,000.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$119,834.67	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$110,000.00	0.07%	0	$0.00	
	RESMAC INC	2	$242,867.00	0.16%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$109,895.80	0.07%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION INC	1	$119,838.36	0.08%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$110,800.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$121,500.00	0.08%	0	$0.00	
	RIVER BANK AND TRUST	1	$111,769.24	0.07%	0	$0.00	
	RIVERHILLS BANK	1	$112,100.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$233,950.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$123,137.64	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$114,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$355,175.00	0.23%	0	$0.00	
	S&T BANK	1	$120,000.00	0.08%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$112,500.00	0.07%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$120,114.29	0.08%	0	$0.00	
	SANTANDER BANK, N.A	1	$116,500.00	0.08%	0	$0.00	
	SARASOTA MORTGAGE SERVICES, LLC	1	$114,000.00	0.07%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$122,170.00	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	SECURITY CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	
	SECURITY FIRST BANK	1	$111,550.00	0.07%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$116,646.19	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$1,542,337.66	1.01%	0	$0.00	
		9	$1,058,416.29	0.69%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	4	$463,920.00	0.3%	0	$0.00	
	SFMC, LP	1	$112,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$698,500.00	0.46%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$356,250.00	0.23%	0	$0.00	
	SMW FINANCIAL, LLC	1	$115,900.00	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$246,500.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$115,695.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,200.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$120,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$485,500.00	0.32%	0	$0.00	
	SOUTH STATE BANK	10	$1,157,150.00	0.76%	0	$0.00	
	SOUTHEAST BANK	2	$232,500.00	0.15%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$121,125.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	3	$351,920.00	0.23%	0	$0.00	
	SPIRE CREDIT UNION	1	$114,945.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$110,625.00	0.07%	0	$0.00	
	ST.MARY'S BANK	2	$235,700.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	
	STATE BANK OF ALCESTER	1	$116,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$466,789.43	0.3%	0	$0.00	
	STATE SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	3	$351,575.00	0.23%	0	$0.00	
	STEARNS LENDING INC	1	$111,920.00	0.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$246,000.00	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$118,800.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	1	$116,838.80	0.08%	0	$0.00	
	SUMMIT FUNDING INC	1	$118,843.29	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$239,999.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$1,534,655.51	1%	0	$0.00	
	SYRACUSE SECURITIES, INC	1	$123,242.49	0.08%	0	$0.00	
	TALMER BANK AND TRUST	7	$816,520.00	0.53%	0	$0.00	
	TD BANK, N.A	2	$224,500.00	0.15%	0	$0.00	

	TEAM ONE CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	$237,500.00	0.16%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$118,455.89	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$231,155.00	0.15%	0	$0.00	
	TEXELL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$232,500.00	0.15%	0	$0.00	
	THE BANK OF MISSOURI	1	$111,065.00	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$115,500.00	0.08%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$112,100.00	0.07%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$240,850.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$113,000.00	0.07%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$114,375.00	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$117,800.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$120,650.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$119,000.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	0.08%	0	$0.00	
	THE PARK BANK	1	$120,000.00	0.08%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$115,425.00	0.08%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$115,600.00	0.08%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$123,405.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$345,310.00	0.23%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$123,200.00	0.08%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$123,405.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$114,800.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,400.00	0.07%	0	$0.00	
	TOWN SQUARE BANK	1	$113,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,400.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$114,000.00	0.07%	0	$0.00	
	TRI COUNTIES BANK	1	$113,400.00	0.07%	0	$0.00	
	TRISTAR BANK	1	$122,000.00	0.08%	0	$0.00	
		1	$118,400.00	0.08%	0	$0.00	

	TROPICAL FINANCIAL CREDIT UNION						
	TRULIANT FEDERAL CREDIT UNION	1	$118,500.00	0.08%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$113,849.87	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	2	$241,860.00	0.16%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$114,320.00	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$121,728.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$115,743.88	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,067,182.00	0.7%	0	$0.00	
	UNITED FIDELITY FUNDING,CORP	1	$116,849.40	0.08%	0	$0.00	
	UNITED SOUTHERN BANK	1	$123,000.00	0.08%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$119,683.37	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$113,190.53	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,357.77	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$576,620.53	0.38%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$117,696.25	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$241,700.00	0.16%	0	$0.00	
	USA DIRECT FUNDING	1	$123,000.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,945.00	0.08%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$109,848.45	0.07%	0	$0.00	
	UW CREDIT UNION	1	$112,847.79	0.07%	0	$0.00	
	UWHARRIE BANK	2	$235,500.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	3	$344,000.00	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$113,005.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	$1,056,604.00	0.69%	0	$0.00	
	VERITAS FUNDING, LLC	4	$460,275.00	0.3%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$112,095.00	0.07%	0	$0.00	
	VIBRANT CREDIT UNION	3	$352,400.00	0.23%	0	$0.00	
	VICTORIAN FINANCE LLC	2	$236,320.30	0.15%	0	$0.00	

		VINSON MORTGAGE SERVICES INC	1	$123,832.97	0.08%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$120,000.00	0.08%	0	$0.00	
		VYSTAR CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$119,700.00	0.08%	0	$0.00	
		WALLICK & VOLK, INC	1	$118,343.96	0.08%	0	$0.00	
		WALLICK AND VOLK, INC	1	$121,600.00	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,200.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$121,600.00	0.08%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$120,000.00	0.08%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$121,600.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$228,647.96	0.15%	0	$0.00	
		WESTFIELD BANK FSB	2	$247,950.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORP	3	$357,222.19	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$119,585.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS	1	$119,925.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$115,200.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$123,172.59	0.08%	0	$0.00	
		WHITNEY BANK	1	$117,800.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$366,432.83	0.24%	0	$0.00	
		WOOD & HUSTON BANK	1	$120,000.00	0.08%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$112,300.00	0.07%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$118,750.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$113,500.00	0.07%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$579,931.38	0.38%	0	$0.00	
		YADKIN BANK	1	$115,430.00	0.08%	0	$0.00	
		Unavailable	2	$227,000.00	-0.02%	0	$0.00	
Total			**1,307**	**$153,164,457.44**	**100%**	**0**	**$0.00**	
3138WFTJ5		A1 MORTGAGE GROUP, LLC	1	$102,000.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$1,974,119.95	3.58%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$90,400.00	0.16%	0	$0.00	
			1	$104,752.77	0.19%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALCOVA MORTGAGE, LLC	1	$109,250.00	0.2%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$106,200.00	0.19%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$108,000.00	0.2%	0	$0.00	
	ALLIANT BANK	1	$103,550.00	0.19%	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$89,889.34	0.16%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$177,200.00	0.32%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$86,250.00	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$207,378.49	0.38%	0	$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$97,500.00	0.18%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$104,177.55	0.19%	0	$0.00	
	AMERICAN HOME FREE MORTGAGE LLC	1	$103,239.06	0.19%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$98,276.20	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$198,075.00	0.36%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$98,800.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$92,000.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$304,550.00	0.55%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,036.68	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$96,375.00	0.17%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$96,000.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$173,500.00	0.31%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$200,150.00	0.36%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$88,000.00	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	2	$180,025.00	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$390,323.00	0.71%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$181,600.00	0.33%	0	$0.00	
	ARVEST BANK	5	$473,840.00	0.86%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,000.00	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$87,750.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$418,605.00	0.76%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$191,900.00	0.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$189,200.00	0.34%	0	$0.00	
	BANK OF COMMERCE	1	$96,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	3	$310,645.00	0.56%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$207,200.00	0.38%	0	$0.00	
	BENTON STATE BANK	1	$96,000.00	0.17%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	2	$201,760.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$105,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$90,250.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	1	$86,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$190,300.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$314,000.00	0.57%	0	$0.00	
	CACHET REAL ESTATE FINANCE, LLC	1	$93,750.00	0.17%	0	$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$100,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$95,000.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	1	$91,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$90,400.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	4	$390,475.00	0.71%	0	$0.00	
	CHEMICAL BANK	1	$89,100.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$480,491.80	0.87%	0	$0.00	
	CITIZENS FIRST BANK	1	$92,250.00	0.17%	0	$0.00	
	CIVISTA BANK	1	$96,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$104,000.00	0.19%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$108,750.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$106,400.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$93,600.00	0.17%	0	$0.00	

	COUNTRYPLACE MORTGAGE, LTD	2	$193,660.00	0.35%	0	$0.00	
	CREDIT UNION 1	1	$108,750.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$562,475.00	1.02%	0	$0.00	
	CUMD	1	$108,675.00	0.2%	0	$0.00	
	DEVON BANK	1	$109,600.00	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$91,784.38	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$109,300.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$97,608.88	0.18%	0	$0.00	
	EQUITY LOANS LLC	1	$104,559.00	0.19%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.19%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$101,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$96,800.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$662,167.00	1.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$103,875.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$102,400.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,499.30	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$681,454.53	1.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$104,873.61	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$86,900.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$379,445.00	0.69%	0	$0.00	
	FBT MORTGAGE	1	$89,889.34	0.16%	0	$0.00	
	FIDELITY BANK	1	$85,500.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$492,280.12	0.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$186,574.18	0.34%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$94,400.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$410,300.00	0.74%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$530,979.80	0.96%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$94,000.00	0.17%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$194,800.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,500.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$183,750.00	0.33%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	4	$350,700.00	0.64%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$108,000.00	0.2%	0	$0.00	
	FIRST METRO BANK	1	$103,419.72	0.19%	0	$0.00	
	FIRST MIDWEST BANK	1	$99,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$191,900.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$185,500.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	$99,302.74	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$92,800.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$109,600.00	0.2%	0	$0.00	
	FIRST RELIANCE BANK	1	$88,000.00	0.16%	0	$0.00	
	FIRST SERVICE BANK	1	$97,200.00	0.18%	0	$0.00	
	FIRST STATE BANK	1	$85,500.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$91,500.00	0.17%	0	$0.00	
	FIRST UNITED BANK	1	$108,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.15%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$102,400.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$303,608.75	0.55%	0	$0.00	
	FIRSTBANK	2	$205,000.00	0.37%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$92,000.00	0.17%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$104,025.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$92,000.00	0.17%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$89,600.00	0.16%	0	$0.00	
	GMFS, LLC	1	$108,800.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$88,000.00	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$106,269.17	0.19%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$87,200.00	0.16%	0	$0.00	
		1	$90,888.11	0.16%	0	$0.00	

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION						
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	$99,690.28	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$206,532.72	0.37%	0	$0.00	
	GTL INVESTMENTS, INC	1	$105,245.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$88,800.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$175,210.00	0.32%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$86,400.00	0.16%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$92,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$90,400.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$1,729,811.00	3.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$204,250.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$89,400.00	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$86,100.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$92,097.21	0.17%	0	$0.00	
	HOMETRUST BANK	1	$100,498.40	0.18%	0	$0.00	
	HORIZON BANK, N.A	2	$178,400.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$279,662.38	0.51%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$104,497.74	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$288,913.56	0.52%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$270,923.90	0.49%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$90,000.00	0.16%	0	$0.00	
	INLAND BANK AND TRUST	1	$109,345.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$90,000.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	14	$1,382,953.00	2.51%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$99,698.26	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$192,371.39	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	2	$177,180.46	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$477,970.00	0.87%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$90,885.51	0.16%	0	$0.00	
		1	$93,200.00	0.17%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP						
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.18%	0	$0.00	
	LOAN ONE	1	$104,500.00	0.19%	0	$0.00	
	LOAN SIMPLE, INC	1	$104,000.00	0.19%	0	$0.00	
	MACON BANK, INC	1	$106,500.00	0.19%	0	$0.00	
	MAVERICK FUNDING CORP	1	$104,000.00	0.19%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$109,500.00	0.2%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$90,212.27	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$98,000.00	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$85,500.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$97,600.00	0.18%	0	$0.00	
	MLD MORTGAGE, INC	1	$108,000.00	0.2%	0	$0.00	
	MONARCH BANK	1	$107,639.40	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	3	$281,475.00	0.51%	0	$0.00	
	MORTGAGE FINANCIAL ,INC	1	$94,500.00	0.17%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$193,750.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$104,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$190,500.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$1,509,711.00	2.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$109,500.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$202,000.00	0.37%	0	$0.00	
	NAT RES - NEVADA	1	$103,769.28	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$90,308.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$289,500.00	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$193,916.89	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$200,255.00	0.36%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$85,785.00	0.16%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$93,600.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$109,600.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$100,800.00	0.18%	0	$0.00	
	NOVA FINANCAIL & INVESMENT CORPORATION AN ARIZONA CORP	1	$109,200.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	$95,000.00	0.17%	0	$0.00	
	OAKTREE FUNDING CORP. D	1	$93,529.39	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$90,400.00	0.16%	0	$0.00	
	ONE REPUBLIC, INC	1	$105,000.00	0.19%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$90,610.86	0.16%	0	$0.00	

	ORRSTOWN BANK	1	$92,000.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	$648,823.80	1.18%	0	$0.00	
	PAPER CITY SAVINGS	1	$109,125.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,017,820.00	1.85%	0	$0.00	
	PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA	1	$90,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$90,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$99,874.18	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIOAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$101,250.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$99,201.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$303,301.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY	1	$106,875.00	0.19%	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$85,600.00	0.16%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$103,743.72	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$198,502.94	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$308,300.00	0.56%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$367,900.00	0.67%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$196,500.00	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$89,379.21	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$108,000.00	0.2%	0	$0.00	
	PROSPERITY BANK	1	$104,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$212,481.00	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.18%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	$206,539.83	0.37%	0	$0.00	
	R P FUNDING INC	3	$310,500.00	0.56%	0	$0.00	
	RANLIFE, INC	1	$93,500.00	0.17%	0	$0.00	
	RED CANOE CREDIT UNION	1	$99,200.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$100,426.67	0.18%	0	$0.00	

	COMPANY						
	RENASANT BANK	4	$392,261.43	0.71%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$101,600.00	0.18%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$98,960.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	$107,870.23	0.2%	0	$0.00	
	RIVER COMMUNITY BANK	1	$85,354.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$186,000.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$101,250.00	0.18%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$91,928.10	0.17%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$88,900.00	0.16%	0	$0.00	
	SECURITY CREDIT UNION	1	$86,293.76	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$200,000.00	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	25	$2,430,884.00	4.41%	0	$0.00	
	SFMC, LP	1	$101,000.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$303,300.00	0.55%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION	1	$91,000.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$103,500.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$108,000.00	0.2%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$103,800.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$104,500.00	0.19%	0	$0.00	
	SOUTH STATE BANK	4	$397,550.00	0.72%	0	$0.00	
	SOUTHEAST FUNDING ALLIANCE, INC	1	$107,000.00	0.19%	0	$0.00	
	SOUTHSIDE BANK	2	$193,105.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$95,979.10	0.17%	0	$0.00	
	STEARNS LENDING INC	1	$100,734.00	0.18%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$278,000.00	0.5%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$87,792.92	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$106,571.79	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	4	$391,260.00	0.71%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY	1	$105,600.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$595,767.00	1.08%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$89,050.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	9	$853,856.73	1.55%	0	$0.00	
	TD BANK, N.A	2	$195,000.00	0.35%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$108,990.82	0.2%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$96,000.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$205,300.00	0.37%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$85,500.00	0.16%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$88,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$91,891.99	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$90,000.00	0.16%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	3	$283,897.77	0.52%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$99,200.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL	2	$185,920.00	0.34%	0	$0.00	
	UMB BANK, N.A	2	$201,500.00	0.37%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$563,145.00	1.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$105,600.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,631.19	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$579,561.58	1.05%	0	$0.00	
	UPTOWN FUNDING LLC	1	$93,675.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$96,800.00	0.18%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$90,000.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$198,250.00	0.36%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	$85,000.00	0.15%	0	$0.00	
	VANGUARD FUNDING LLC	2	$190,100.00	0.34%	0	$0.00	
	VERITAS FUNDING, LLC	2	$205,850.00	0.37%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$108,400.00	0.2%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	3	$298,750.00	0.54%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$102,000.00	0.19%	0	$0.00	
	VYSTAR CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,509.00	0.18%	0	$0.00	
		WALLICK AND VOLK, INC	1	$89,350.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	7	$677,641.00	1.23%	0	$0.00	
		WESTFIELD BANK FSB	1	$86,800.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$86,850.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$99,877.04	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$188,452.20	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$707,450.00	1.28%	0	$0.00	
		YADKIN BANK	1	$108,800.00	0.16%	0	$0.00	
Total			**565**	**$55,125,100.37**	**100%**	**0**	**$0.00**	
3138WFTK2		1ST SECURITY BANK OF WASHINGTON	1	$120,000.00	0.33%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$113,490.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$1,525,570.00	4.16%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$119,000.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$120,000.00	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$470,190.43	1.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$466,380.07	1.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$118,000.00	0.32%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$112,000.00	0.31%	0	$0.00	
		ANCHOR BANK FSB	1	$123,675.00	0.34%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$112,500.00	0.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$119,200.00	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,250.00	0.33%	0	$0.00	
		ARVEST BANK	3	$356,800.00	0.97%	0	$0.00	
		ASSURED MORTGAGE INC	1	$120,500.00	0.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,000.00	0.32%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$119,200.00	0.33%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$343,743.50	0.94%	0	$0.00	
	BANK OF ENGLAND	1	$116,000.00	0.32%	0	$0.00	
	BANK OF SPRINGFIELD	1	$111,750.00	0.31%	0	$0.00	
	BANK OF THE JAMES	1	$116,364.62	0.32%	0	$0.00	
	BANK SNB	1	$112,625.00	0.31%	0	$0.00	
	BAY EQUITY LLC	2	$227,250.00	0.62%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$111,968.39	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$118,400.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$119,200.00	0.33%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$124,767.82	0.34%	0	$0.00	
	BRIGHTON BANK, A BANKING CORPORATION	1	$116,576.49	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,300.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$360,000.00	0.98%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$124,000.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$354,595.00	0.97%	0	$0.00	
	CASHCALL MORTGAGE	2	$241,452.45	0.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$350,462.64	0.96%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$116,159.99	0.32%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$117,000.00	0.32%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$118,000.00	0.32%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$122,000.00	0.33%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$113,065.00	0.31%	0	$0.00	
	COMMUNITY TRUST BANK	1	$120,001.00	0.33%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$116,000.00	0.32%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$234,700.00	0.64%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,778.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$598,455.00	1.63%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	2	$232,400.00	0.63%	0	$0.00	
	EMC HOLDINGS LLC	1	$116,000.00	0.32%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$121,733.65	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$240,350.00	0.66%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$111,675.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$116,107.07	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$117,734.00	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,750.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$356,595.00	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$114,400.00	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	2	$240,000.00	0.66%	0	$0.00	
	FIDELITY BANK	1	$119,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,457.08	0.31%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	
	FIRST BANK	1	$113,560.20	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$110,000.00	0.3%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,400.00	0.63%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$119,865.53	0.33%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$122,345.88	0.33%	0	$0.00	
	FIRST COMMUNITY BANK	1	$120,000.00	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$119,200.00	0.33%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$111,435.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,750.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$119,500.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$124,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$120,000.00	0.33%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$230,300.00	0.63%	0	$0.00	
	FIRST RELIANCE BANK	1	$112,500.00	0.31%	0	$0.00	
	FIRSTBANK	1	$114,000.00	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$114,000.00	0.31%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$113,490.00	0.31%	0	$0.00	

	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$112,500.00	0.31%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$122,400.00	0.33%	0	$0.00	
	FULTON BANK, N.A	1	$110,000.00	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$121,700.00	0.33%	0	$0.00	
	GMFS, LLC	4	$482,569.09	1.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$110,943.00	0.3%	0	$0.00	
	GRANITE FALLS BANK	1	$120,000.00	0.33%	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.33%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$114,750.00	0.31%	0	$0.00	
	GREENBOX LOANS INC	1	$120,720.00	0.33%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$114,724.43	0.31%	0	$0.00	
	HLP MORTGAGE, LLC	1	$111,375.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$232,454.00	0.63%	0	$0.00	
	HOME STATE BANK, N.A	1	$112,000.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$245,250.00	0.67%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$233,950.00	0.64%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$344,300.00	0.94%	0	$0.00	
	HR MORTGAGE CORP	1	$119,168.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$241,288.25	0.66%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$121,100.91	0.33%	0	$0.00	
	INLANTA MORTGAGE INC	1	$117,232.21	0.32%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$115,700.00	0.32%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$1,391,517.23	3.8%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$114,200.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	2	$226,742.93	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$123,750.00	0.34%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$118,853.68	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$114,400.00	0.31%	0	$0.00	
	MANN MORTGAGE, LLC	1	$111,850.44	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$110,000.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$124,000.00	0.34%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.33%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$118,300.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$113,975.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,500.00	0.32%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C	1	$116,180.64	0.32%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$123,257.34	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$710,807.37	1.94%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$114,900.00	0.31%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.33%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$124,000.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$349,760.00	0.95%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$481,275.00	1.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$243,411.24	0.66%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$120,000.00	0.33%	0	$0.00	
	NUMERICA CREDIT UNION	1	$119,250.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC	1	$122,500.00	0.33%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$111,409.65	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$824,700.00	2.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$118,663.73	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$118,000.00	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$120,000.00	0.33%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$229,050.00	0.63%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$115,200.00	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,991.09	0.3%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$120,450.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$114,000.00	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$245,000.00	0.67%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$478,475.00	1.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$118,300.00	0.32%	0	$0.00	
	R P FUNDING INC	1	$112,500.00	0.31%	0	$0.00	
	RCB BANK	1	$116,000.00	0.32%	0	$0.00	
	RENASANT BANK	1	$120,000.00	0.33%	0	$0.00	

	RESIDENTIAL BANCORP	1	$123,920.00	0.34%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$120,650.00	0.33%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$123,108.63	0.34%	0	$0.00	
	RH FUNDING CO	1	$119,565.63	0.33%	0	$0.00	
	RIVER VALLEY BANK	1	$115,430.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$110,000.00	0.3%	0	$0.00	
	RPM MORTGAGE, INC	1	$119,200.00	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$121,600.00	0.33%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$121,350.00	0.33%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,200.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,055,028.00	2.88%	0	$0.00	
	SENTE MORTGAGE, INC	2	$236,800.00	0.65%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$593,375.00	1.62%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$121,550.00	0.33%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.33%	0	$0.00	
	SOUTH STATE BANK	2	$240,250.00	0.66%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$119,849.02	0.33%	0	$0.00	
	STEARNS LENDING INC	1	$124,000.00	0.34%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$118,750.00	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	4	$476,250.00	1.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$110,250.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$797,335.00	2.18%	0	$0.00	
	TALMER BANK & TRUST	1	$115,377.42	0.31%	0	$0.00	
	TALMER BANK AND TRUST	4	$464,020.00	1.27%	0	$0.00	
	TD BANK, N.A	2	$240,000.00	0.66%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$114,319.26	0.31%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$116,800.00	0.32%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$120,650.00	0.33%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$113,250.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,800.00	0.32%	0	$0.00	
		1	$115,000.00	0.31%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$241,143.98	0.66%	0	$0.00	
		UWHARRIE BANK	2	$231,600.00	0.63%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$112,500.00	0.31%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$122,400.00	0.33%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$110,000.00	0.3%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$234,300.00	0.64%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.31%	0	$0.00	
		WALLICK AND VOLK, INC	1	$121,097.45	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$700,271.43	1.91%	0	$0.00	
		WEST CENTRAL BANK	1	$115,000.00	0.31%	0	$0.00	
		WEST GATE BANK	1	$121,600.00	0.33%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$112,000.00	0.31%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$119,200.00	0.33%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$111,013.34	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$344,317.00	0.88%	0	$0.00	
Total			**312**	**$36,630,335.20**	**100%**	**0**	**$0.00**	
3138WFTL0		ENT FEDERAL CREDIT UNION	1	$104,045.69	4.71%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,546.96	4.5%	0	$0.00	
		ORIENTAL BANK	1	$89,587.39	4.05%	0	$0.00	
		PENTAGON FEDERAL C. U	18	$1,721,256.16	77.88%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$90,562.39	4.1%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$105,000.00	4.76%	0	$0.00	
Total			**23**	**$2,209,998.59**	**100%**	**0**	**$0.00**	
3138WFTM8		PARTNERS FEDERAL CREDIT UNION	2	$234,158.86	9.45%	0	$0.00	
		PENTAGON FEDERAL C. U	17	$2,012,269.30	81.24%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$230,540.68	9.31%	0	$0.00	
Total			**21**	**$2,476,968.84**	**100%**	**0**	**$0.00**	
3138WFTN6		FARMINGTON BANK	1	$126,978.52	6.71%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,093.03	7.3%	0	$0.00	

		PENTAGON FEDERAL C. U	11	$1,491,337.58	78.83%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,342.71	7.16%	0	$0.00	
Total			**14**	**$1,891,751.84**	**100%**	**0**	**$0.00**	
3138WFTP1		DHI MORTGAGE COMPANY LTD	1	$168,432.09	5.62%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$296,514.77	9.9%	0	$0.00	
		PENTAGON FEDERAL C. U	14	$2,216,218.05	74%	0	$0.00	
		PROGRESS BANK & TRUST	1	$162,748.08	5.43%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$150,891.29	5.05%	0	$0.00	
Total			**19**	**$2,994,804.28**	**100%**	**0**	**$0.00**	
3138WFTQ9		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,384.71	10.28%	0	$0.00	
		ORIENTAL BANK	1	$192,286.05	10.44%	0	$0.00	
		PENTAGON FEDERAL C. U	7	$1,280,942.61	69.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,900.74	9.76%	0	$0.00	
Total			**10**	**$1,842,514.11**	**100%**	**0**	**$0.00**	
3138WFTR7		AFFILIATED MORTGAGE COMPANY	1	$78,309.32	3.35%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$74,311.60	3.18%	0	$0.00	
		DORAL BANK	1	$76,502.88	3.27%	0	$0.00	
		EECU	1	$79,992.00	3.42%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$79,636.84	3.4%	0	$0.00	
		FARMINGTON BANK	1	$73,317.05	3.13%	0	$0.00	
		GECU	1	$67,260.65	2.88%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$53,000.00	2.27%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$58,926.56	2.52%	0	$0.00	
		PENTAGON FEDERAL C. U	18	$1,161,392.42	49.66%	0	$0.00	
		SANTANDER BANK, N.A	2	$135,472.46	5.79%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	6	$400,755.63	17.13%	0	$0.00	
Total			**35**	**$2,338,877.41**	**100%**	**0**	**$0.00**	
3138WFTS5		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$89,536.15	0.35%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$91,200.00	0.35%	0	$0.00	
		ALATRUST CREDIT UNION	1	$107,524.17	0.41%	0	$0.00	
		ALIGN CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$482,570.00	1.86%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT	6	$598,551.00	2.31%	0	$0.00	

	UNION						
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$189,422.16	0.73%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$310,620.00	1.2%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$198,400.00	0.76%	0	$0.00	
	AMERICAN TRUST BANK	1	$91,832.00	0.35%	0	$0.00	
	ANCHORBANK, FSB	5	$513,400.00	1.98%	0	$0.00	
	ATLANTIC COAST BANK	1	$108,649.01	0.42%	0	$0.00	
	BADGER BANK	1	$96,500.00	0.37%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$92,000.00	0.35%	0	$0.00	
	BANK FIRST NATIONAL	2	$173,900.00	0.67%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$100,000.00	0.39%	0	$0.00	
	BANK OF QUINCY	1	$104,000.00	0.4%	0	$0.00	
	BANK OF SPRINGFIELD	3	$303,600.00	1.17%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	
	BANKERS' BANK	1	$107,445.00	0.41%	0	$0.00	
	BAXTER CREDIT UNION	1	$104,000.00	0.4%	0	$0.00	
	BELL STATE BANK & TRUST	1	$107,500.00	0.41%	0	$0.00	
	BERKSHIRE BANK	1	$104,000.00	0.4%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$307,354.35	1.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.37%	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.39%	0	$0.00	
	CENTRAL BANK	2	$192,500.00	0.74%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$283,600.00	1.09%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$93,000.00	0.36%	0	$0.00	
	CENTRAL STATE BANK	1	$97,500.00	0.38%	0	$0.00	
	CITIZENS BANK	1	$94,897.04	0.37%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$97,500.00	0.38%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$86,000.00	0.33%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$99,700.00	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$98,000.00	0.38%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$96,800.00	0.37%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$89,000.00	0.34%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$105,500.00	0.41%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$92,845.00	0.36%	0	$0.00	
	DACOTAH BANK	2	$173,000.00	0.67%	0	$0.00	
	DEERWOOD BANK	1	$106,400.00	0.41%	0	$0.00	
	DEWITT SAVINGS BANK	1	$102,992.54	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$406,443.79	1.57%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$88,966.00	0.34%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$87,500.00	0.34%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$390,800.00	1.51%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$89,599.49	0.35%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$100,108.91	0.39%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$90,000.00	0.35%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$105,500.00	0.41%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$85,300.00	0.33%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$294,765.00	1.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$94,155.16	0.36%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$104,000.00	0.4%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK	1	$98,563.82	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$91,200.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$204,000.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$87,000.00	0.34%	0	$0.00	
	FIRST RELIANCE BANK	1	$92,000.00	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$104,000.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$264,780.75	1.02%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.39%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$95,000.00	0.37%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$96,208.07	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$612,705.80	2.36%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$108,533.91	0.42%	0	$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$176,637.59	0.68%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$202,970.00	0.78%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$104,900.00	0.4%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$99,554.99	0.38%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$103,546.36	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$98,468.60	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$182,150.00	0.7%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$97,850.00	0.38%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	$85,000.00	0.33%	0	$0.00	
	INTERCITY STATE BANK	4	$382,788.00	1.48%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$99,000.00	0.38%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$102,400.00	0.39%	0	$0.00	
	IXONIA BANK	1	$96,600.00	0.37%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$196,136.62	0.76%	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,114,400.00	4.3%	0	$0.00	
	LINN AREA CREDIT UNION	1	$97,559.42	0.38%	0	$0.00	
	MAGNOLIA BANK, INC	2	$189,900.00	0.73%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$90,000.00	0.35%	0	$0.00	
	MARINE BANK	1	$100,000.00	0.39%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$290,000.00	1.12%	0	$0.00	
	METRO BANK	2	$194,734.67	0.75%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$99,563.81	0.38%	0	$0.00	
	MIDFIRST BANK	1	$108,000.00	0.42%	0	$0.00	
	MIDWEST BANK N.A	1	$98,248.40	0.38%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	1	$100,000.00	0.39%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	
	MOUND CITY BANK	1	$105,000.00	0.4%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$90,000.00	0.35%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,700.00	0.38%	0	$0.00	
	OAK BANK	1	$100,000.00	0.39%	0	$0.00	
	OLD NATIONAL BANK	1	$98,400.00	0.38%	0	$0.00	

	OPPORTUNITY BANK OF MONTANA	1	$88,348.32	0.34%	0	$0.00	
	ORIENTAL BANK	5	$483,575.39	1.86%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$89,205.97	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U	12	$1,183,576.41	4.56%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$201,407.39	0.78%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$84,195.88	0.32%	0	$0.00	
	PEOPLES STATE BANK	1	$108,000.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$100,000.00	0.39%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$91,000.00	0.35%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$397,250.00	1.53%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$94,978.32	0.37%	0	$0.00	
	PRIMEBANK	1	$98,500.00	0.38%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$97,000.00	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	1	$100,000.00	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$99,200.00	0.38%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$190,036.25	0.73%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$91,000.00	0.35%	0	$0.00	
	RENASANT BANK	1	$90,798.19	0.35%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$92,000.00	0.35%	0	$0.00	
	ROYAL CREDIT UNION	1	$104,248.37	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$102,300.00	0.39%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$291,870.59	1.13%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$98,000.00	0.38%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,000.00	0.39%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$100,000.00	0.39%	0	$0.00	
	SIU CREDIT UNION	1	$107,600.00	0.41%	0	$0.00	
	SPC CREDIT UNION	1	$92,000.00	0.35%	0	$0.00	
	SPIRE CREDIT UNION	1	$87,750.00	0.34%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$100,000.00	0.39%	0	$0.00	
	STATE BANK OF LINCOLN	1	$100,000.00	0.39%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$89,500.00	0.35%	0	$0.00	
	STATE STREET BANK	1	$100,000.00	0.39%	0	$0.00	
	STEARNS LENDING INC	1	$109,600.00	0.42%	0	$0.00	
	SUMMIT CREDIT UNION	3	$290,600.00	1.12%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$103,140.00	0.4%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$186,515.00	0.72%	0	$0.00	
	TD BANK, N.A	2	$209,084.84	0.81%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$99,500.00	0.38%	0	$0.00	

		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,800.00	0.33%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$92,000.00	0.35%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,000.00	0.38%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$91,500.00	0.35%	0	$0.00	
		THE PARK BANK	2	$196,750.00	0.76%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$210,579.29	0.81%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
		UNION STATE BANK OF FARGO, A CORPORATION	1	$99,512.50	0.38%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$96,000.00	0.37%	0	$0.00	
		UNITED BANK OF UNION	2	$192,500.00	0.74%	0	$0.00	
		UNITED COMMUNITY BANK	1	$96,525.46	0.37%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$89,000.00	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,550.54	0.38%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$86,887.00	0.33%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$94,000.00	0.36%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$203,950.14	0.79%	0	$0.00	
		UW CREDIT UNION	4	$348,269.52	1.34%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$96,800.00	0.37%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$106,000.00	0.41%	0	$0.00	
		WEST GATE BANK	1	$94,400.00	0.36%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$281,619.22	1.09%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$194,087.79	0.75%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$181,252.43	0.7%	0	$0.00	
		Unavailable	2	$190,322.84	0.68%	0	$0.00	
Total			**266**	**$25,939,965.23**	**100%**	**0**	**$0.00**	
3138WFTT3		ABBEVILLE BUILDING & LOAN	2	$236,000.00	1.19%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.58%	0	$0.00	

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.56%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$240,800.00	1.22%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$111,700.00	0.56%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$809,777.00	4.09%	0	$0.00	
	AMERICAN BANK	1	$118,212.28	0.6%	0	$0.00	
	AMERICAN BANK, N.A	1	$120,000.00	0.61%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$122,500.00	0.62%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.61%	0	$0.00	
	ANCHORBANK, FSB	3	$345,142.87	1.74%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.59%	0	$0.00	
	AUSTIN FEDERAL CREDIT UNION	1	$112,082.57	0.57%	0	$0.00	
	BANK MUTUAL	3	$359,000.00	1.81%	0	$0.00	
	BANK OF SPRINGFIELD	1	$112,271.54	0.57%	0	$0.00	
	BANK SNB	1	$113,000.00	0.57%	0	$0.00	
	BANKERS' BANK	2	$236,715.00	1.2%	0	$0.00	
	BELL STATE BANK & TRUST	2	$243,600.00	1.23%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$123,800.00	0.63%	0	$0.00	
	CALUSA BANK	1	$111,300.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.61%	0	$0.00	
	CASHCALL MORTGAGE	2	$246,000.00	1.24%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$123,100.00	0.62%	0	$0.00	
	CITIZENS BANK	1	$116,000.00	0.59%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$117,000.00	0.59%	0	$0.00	
	CITIZENS STATE BANK	1	$116,000.00	0.59%	0	$0.00	
	COASTAL COMMERCE BANK	1	$122,900.00	0.62%	0	$0.00	
	COLFAX BANKING COMPANY	1	$120,000.00	0.61%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$109,515.36	0.55%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$117,369.19	0.59%	0	$0.00	
	COMMUNITY STATE BANK	1	$124,000.00	0.63%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$114,750.00	0.58%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$116,000.00	0.59%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$120,000.00	0.61%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$357,806.00	1.81%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$347,600.00	1.76%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$245,150.00	1.24%	0	$0.00	
		1	$110,580.00	0.56%	0	$0.00	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION						
	FARMERS STATE BANK	1	$116,000.00	0.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,000.00	0.56%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$121,500.00	0.61%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$118,750.00	0.6%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$112,402.14	0.57%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$354,200.00	1.79%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$113,000.00	0.57%	0	$0.00	
	FIRST INTERSTATE BANK	1	$112,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$118,400.00	0.6%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$106,126.34	0.54%	0	$0.00	
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	$116,000.00	0.59%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$110,000.00	0.56%	0	$0.00	
	FIRST REPUBLIC BANK	1	$114,675.00	0.58%	0	$0.00	
	FIRST SOUTHERN BANK	2	$239,519.15	1.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$110,000.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$350,955.85	1.77%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$115,000.00	0.58%	0	$0.00	
	GMFS, LLC	2	$230,675.00	1.17%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$120,000.00	0.61%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$115,000.00	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$592,567.25	2.99%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$110,250.00	0.56%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$116,000.00	0.59%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATIO	1	$109,039.13	0.55%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$235,880.31	1.19%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$121,000.00	0.61%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$246,000.00	1.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$119,000.00	0.6%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,600.00	0.6%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$122,000.00	0.62%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$111,550.00	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	7	$815,200.00	4.12%	0	$0.00	
	LEGACY STATE BANK	1	$122,806.88	0.62%	0	$0.00	
	LIBERTYVILLE SAVINGS BANK	1	$115,484.68	0.58%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,951.48	0.63%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$122,550.00	0.62%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	1	$117,600.00	0.59%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$117,500.00	0.59%	0	$0.00	
	MONSON SAVINGS BANK	1	$121,500.00	0.61%	0	$0.00	
	MORTGAGENETWORK	1	$110,142.46	0.56%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$121,217.11	0.61%	0	$0.00	
	NICOLET NATIONAL BANK	1	$120,000.00	0.61%	0	$0.00	
	ORIENTAL BANK	2	$230,500.00	1.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$121,600.00	0.61%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$700,497.86	3.54%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,600.00	0.56%	0	$0.00	
	PETEFISH, SKILES AND CO. BANK	1	$122,178.02	0.62%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$122,400.00	0.62%	0	$0.00	
	PRIMEBANK	1	$123,000.00	0.62%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$110,000.00	0.56%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$235,600.00	1.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$230,953.62	1.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$110,000.00	0.56%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$122,000.00	0.62%	0	$0.00	
	RENASANT BANK	1	$112,994.22	0.57%	0	$0.00	
	ROYAL CREDIT UNION	2	$230,800.00	1.17%	0	$0.00	
	S&T BANK	1	$110,000.00	0.56%	0	$0.00	
	SAFE CREDIT UNION	1	$114,976.58	0.58%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.61%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$121,500.00	0.61%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$117,000.00	0.59%	0	$0.00	
	STATE BANK OF LINCOLN	1	$120,700.00	0.61%	0	$0.00	
	STATE STREET BANK	1	$111,000.00	0.56%	0	$0.00	
	STEARNS LENDING INC	1	$114,000.00	0.58%	0	$0.00	
	SUMMIT CREDIT UNION	3	$337,850.00	1.71%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$118,000.00	0.6%	0	$0.00	
	TD BANK, N.A	1	$111,508.88	0.56%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$112,000.00	0.57%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.56%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$120,000.00	0.61%	0	$0.00	

		UNITED COMMUNITY BANK	1	$120,000.00	0.61%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$121,971.56	0.62%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$113,050.00	0.57%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$122,600.00	0.62%	0	$0.00	
		UW CREDIT UNION	3	$347,008.06	1.75%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.61%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$122,905.99	0.62%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$124,000.00	0.63%	0	$0.00	
		WOODFORD STATE BANK	1	$120,500.00	0.61%	0	$0.00	
		Unavailable	1	$121,248.62	0.52%	0	$0.00	
Total			**169**	**$19,790,658.00**	**100%**	**0**	**$0.00**	
3138WFTU0		ABERDEEN PROVING GROUND FCU	1	$144,000.00	1.36%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$139,700.00	1.32%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$295,425.74	2.79%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,275.00	1.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$141,600.00	1.34%	0	$0.00	
		ANCHORBANK, FSB	7	$1,010,961.90	9.53%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$287,378.19	2.71%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,600.00	1.22%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$428,450.99	4.04%	0	$0.00	
		BUENA VISTA NATIONAL BANK	1	$139,824.19	1.32%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,000.00	1.39%	0	$0.00	
		CENTRAL BANK OF BOONE COUNTY	1	$139,400.00	1.31%	0	$0.00	
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$140,000.00	1.32%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FL	1	$143,450.00	1.35%	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	1.32%	0	$0.00	
		CORNERSTONE COMMUNITY BANK	1	$145,000.00	1.37%	0	$0.00	
		DACOTAH BANK	1	$144,000.00	1.36%	0	$0.00	
			1	$145,000.00	1.37%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, NATI						
	DAY AIR CREDIT UNION INC	1	$146,607.70	1.38%	0	$0.00	
	FARMERS NATIONAL BANK	1	$145,000.00	1.37%	0	$0.00	
	FARMINGTON BANK	1	$144,691.15	1.36%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$147,000.00	1.39%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$144,367.52	1.36%	0	$0.00	
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$139,000.00	1.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,900.00	1.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$286,857.30	2.71%	0	$0.00	
	FIRSTBANK	1	$146,960.00	1.39%	0	$0.00	
	GREAT WESTERN BANK	1	$139,900.00	1.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$140,000.00	1.32%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$141,473.93	1.33%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$140,000.00	1.32%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$142,742.12	1.35%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$147,600.00	1.39%	0	$0.00	
	LANDMARK CREDIT UNION	2	$289,200.00	2.73%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,000.00	1.36%	0	$0.00	
	MISSOURI CREDIT UNION	1	$140,000.00	1.32%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$147,250.00	1.39%	0	$0.00	
	OLD NATIONAL BANK	1	$146,664.00	1.38%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$286,494.59	2.7%	0	$0.00	
	PEOPLES BANK & TRUST	1	$140,000.00	1.32%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$145,761.41	1.37%	0	$0.00	
	PULTE MORTGAGE LLC	1	$145,363.16	1.37%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$146,300.00	1.38%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$142,585.30	1.34%	0	$0.00	
	REDWOOD CREDIT UNION	1	$141,000.00	1.33%	0	$0.00	
	RELIANCE STATE BANK	1	$140,000.00	1.32%	0	$0.00	
	SECURITY BANK	1	$140,000.00	1.32%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$144,759.39	1.37%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$148,000.00	1.4%	0	$0.00	
	SUMMIT CREDIT UNION	1	$148,800.00	1.4%	0	$0.00	
	TALMER BANK AND TRUST	1	$138,800.00	1.31%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$144,000.00	1.36%	0	$0.00	
		2	$283,958.46	2.68%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		TOMAH AREA CREDIT UNION	1	$140,100.00	1.32%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$145,000.00	1.37%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$147,200.00	1.39%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$140,000.00	1.32%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$138,393.69	1.31%	0	$0.00	
		VERITAS FUNDING, LLC	1	$140,000.00	1.32%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$146,000.00	1.37%	0	$0.00	
Total			**74**	**$10,602,795.73**	**100%**	**0**	**$0.00**	
3138WFTV8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	9.33%	0	$0.00	
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$174,500.00	10.86%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$172,702.74	10.74%	0	$0.00	
		HOME FEDERAL BANK	1	$138,194.57	8.6%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$174,000.00	10.82%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$173,500.00	10.79%	0	$0.00	
		PACIFIC COMMUNITY CREDIT UNION	1	$174,000.00	10.82%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$173,400.00	10.79%	0	$0.00	
		SUMMIT CREDIT UNION	1	$138,800.00	8.63%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$138,359.79	8.62%	0	$0.00	
Total			**10**	**$1,607,457.10**	**100%**	**0**	**$0.00**	
3138WFTW6		ABBEVILLE BUILDING & LOAN	4	$268,802.28	0.89%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$30,000.00	0.1%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$55,400.00	0.18%	0	$0.00	
		ALABAMA ONE CREDIT UINION	1	$63,000.00	0.21%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$76,660.75	0.25%	0	$0.00	
		ALLIANCE BANK	1	$67,703.39	0.22%	0	$0.00	
		ALPINE BANK & TRUST CO	10	$626,211.78	2.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	
		AMEGY BANK NATIONAL ASSOCIATION	1	$57,000.00	0.19%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$48,927.57	0.16%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	3	$192,894.36	0.64%	0	$0.00	
	AMERICAN BANK	1	$72,400.00	0.24%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$70,872.78	0.24%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$73,000.00	0.24%	0	$0.00	
	ANCHORBANK, FSB	13	$837,904.78	2.78%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$64,517.35	0.21%	0	$0.00	
	AUBURNBANK	1	$82,650.00	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$80,000.00	0.27%	0	$0.00	
	BANK MUTUAL	2	$143,597.18	0.48%	0	$0.00	
	BANK OF QUINCY	4	$235,776.09	0.78%	0	$0.00	
	BANK OF RANTOUL	2	$116,500.00	0.39%	0	$0.00	
	BANK OF SPRINGFIELD	8	$475,721.30	1.58%	0	$0.00	
	BANK OF WASHINGTON	1	$78,500.00	0.26%	0	$0.00	
	BANKIOWA, AN IOWA CHARTERED BANK	1	$80,000.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	5	$278,001.10	0.92%	0	$0.00	
	BELL STATE BANK & TRUST	2	$146,500.00	0.49%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	
	BLACKHAWK BANK	1	$69,500.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$54,000.00	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$81,300.00	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$55,500.00	0.18%	0	$0.00	
	CARROLLTON BANK	3	$220,945.00	0.73%	0	$0.00	
	CENTRAL BANK	7	$415,760.07	1.38%	0	$0.00	
	CENTRAL BANK AND TRUST COMPANY	1	$75,000.00	0.25%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$38,500.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	5	$347,573.78	1.15%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$96,198.98	0.32%	0	$0.00	
	CENTRALSAVINGS BANK	1	$60,000.00	0.2%	0	$0.00	
	CHAMPION CREDIT UNION	1	$80,773.77	0.27%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$69,000.00	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$100,210.35	0.33%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$49,554.47	0.16%	0	$0.00	
		2	$104,400.00	0.35%	0	$0.00	

	CITIZENS FIRST BANK - MAIN OFFICE						
	CITY NATIONAL BANK	1	$58,366.69	0.19%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$75,000.00	0.25%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$54,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	COLLINS STATE BANK - KIEL	2	$139,683.75	0.46%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$80,000.00	0.27%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$72,000.00	0.24%	0	$0.00	
	COMMUNITY SAVINGS BANK	4	$224,043.13	0.74%	0	$0.00	
	COMMUNITY STATE BANK	1	$59,738.28	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$197,295.00	0.66%	0	$0.00	
	COMMUNIYT STATE BANK OF ROCK FALLS	1	$79,002.95	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$131,033.64	0.44%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$49,200.00	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$75,000.00	0.25%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$54,000.00	0.18%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$75,000.00	0.25%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$75,000.00	0.25%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$77,253.43	0.26%	0	$0.00	
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	$78,302.99	0.26%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$70,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$537,646.16	1.79%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$611,728.55	2.03%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$102,600.00	0.34%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	10	$622,620.30	2.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$55,104.55	0.18%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$70,613.41	0.23%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$198,613.74	0.66%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	

	FARMERS & MERCHANTS STATE BANK	1	$62,400.00	0.21%	0	$0.00	
	FARMERS NATIONAL BANK	2	$86,400.00	0.29%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$17,759.73	0.06%	0	$0.00	
	FARMINGTON BANK	1	$67,534.92	0.22%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	4	$224,751.74	0.75%	0	$0.00	
	FIRST BANK & TRUST	3	$162,800.00	0.54%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$212,300.00	0.71%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$76,000.00	0.25%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$64,425.40	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$83,633.60	0.28%	0	$0.00	
	FIRST COUNTY BANK	1	$59,738.28	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$90,000.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$148,500.00	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$34,250.85	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$53,266.63	0.18%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$74,672.85	0.25%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	$79,153.23	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$66,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$61,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$207,911.83	0.69%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$52,250.00	0.17%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$111,063.42	0.37%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$54,642.96	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,646.69	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$427,703.48	1.42%	0	$0.00	
	FIRSTRUST BANK	1	$74,672.85	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$77,410.86	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$62,300.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$69,600.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$59,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$334,239.27	1.11%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$81,503.91	0.27%	0	$0.00	

	HERSHEY STATE BANK	1	$64,000.00	0.21%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$79,651.04	0.26%	0	$0.00	
	HNB NATIONAL BANK	1	$72,523.58	0.24%	0	$0.00	
	HOMEBANK	1	$54,880.00	0.18%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$57,800.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$80,000.00	0.27%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,875.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$151,616.73	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$184,440.00	0.61%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$274,441.35	0.91%	0	$0.00	
	ILLINI BANK	1	$53,550.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$161,225.00	0.54%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	13	$822,525.00	2.73%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$81,800.00	0.27%	0	$0.00	
	JACKSON COUNTY BANK	2	$144,050.00	0.48%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$109,121.93	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$146,451.26	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	11	$675,216.63	2.24%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,656.58	0.24%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$54,519.55	0.18%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	3	$194,451.91	0.65%	0	$0.00	
	MARINE BANK	5	$378,408.90	1.26%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$160,500.00	0.53%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$76,500.00	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$255,963.99	0.85%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$68,800.00	0.23%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$69,694.66	0.23%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$163,360.19	0.54%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$55,000.00	0.18%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	1	$40,800.00	0.14%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$69,694.66	0.23%	0	$0.00	
		1	$65,500.00	0.22%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MILL CITY CREDIT UNION	1	$53,900.00	0.18%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$44,500.00	0.15%	0	$0.00	
	MISSOURI CREDIT UNION	2	$70,000.00	0.23%	0	$0.00	
	MLD MORTGAGE, INC	1	$80,000.00	0.27%	0	$0.00	
	MONSON SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$256,664.13	0.85%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$52,000.00	0.17%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$68,773.87	0.23%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$59,212.80	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	1	$55,755.73	0.19%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$75,900.00	0.25%	0	$0.00	
	NORTHWESTERN BANK	1	$74,400.00	0.25%	0	$0.00	
	NORWOOD BANK	1	$61,000.00	0.2%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$77,750.00	0.26%	0	$0.00	
	ORIENTAL BANK	3	$174,127.95	0.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$68,689.88	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U	15	$890,760.82	2.96%	0	$0.00	
	PEOPLES STATE BANK	1	$69,000.00	0.23%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$63,435.36	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$53,000.00	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$42,500.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$140,000.00	0.46%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$72,040.35	0.24%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$68,699.03	0.23%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$49,106.76	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$318,794.66	1.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$63,500.00	0.21%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$57,656.92	0.19%	0	$0.00	
	RENASANT BANK	2	$144,200.56	0.48%	0	$0.00	
	RENEW LENDING, INC	1	$64,200.00	0.21%	0	$0.00	
	RIVER VALLEY BANK	1	$58,400.00	0.19%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$71,250.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,672.85	0.25%	0	$0.00	
	ROYAL BANK	1	$70,000.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	3	$206,908.51	0.69%	0	$0.00	
	SANTANDER BANK, N.A	3	$208,244.60	0.69%	0	$0.00	
		2	$128,675.00	0.43%	0	$0.00	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SCOTIABANK DE PUERTO RICO	6	$348,180.59	1.16%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$52,768.82	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,140.93	0.27%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$84,000.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$82,000.00	0.27%	0	$0.00	
	SIU CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	
	SOUTHSIDE BANK	1	$69,388.53	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	7	$443,850.00	1.47%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$75,000.00	0.25%	0	$0.00	
	STATE BANK OF LINCOLN	4	$292,905.57	0.97%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$118,700.00	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$126,674.99	0.42%	0	$0.00	
	STATE STREET BANK	1	$80,000.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	4	$241,840.72	0.8%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$304,238.85	1.01%	0	$0.00	
	SUTTON BANK	1	$82,500.00	0.27%	0	$0.00	
	TAYLOR COUNTY BANK	1	$60,000.00	0.2%	0	$0.00	
	TD BANK, N.A	14	$860,539.42	2.86%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$81,858.57	0.27%	0	$0.00	
	TECHE BANK AND TRUST COMPANY	1	$52,800.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$136,798.00	0.45%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$156,500.00	0.52%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$74,374.16	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	2	$144,000.00	0.48%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$150,000.00	0.5%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$80,000.00	0.27%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$52,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$200,175.56	0.66%	0	$0.00	
	TROY BANK AND TRUST	1	$56,502.09	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$64,716.47	0.21%	0	$0.00	
		3	$235,474.12	0.78%	0	$0.00	

		UNITED BANK AND TRUST COMPANY						
		UNITED BANK OF UNION	1	$75,000.00	0.25%	0	$0.00	
		UNITED COMMUNITY BANK	5	$168,600.00	0.56%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$75,004.87	0.25%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$127,631.75	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$147,536.28	0.49%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$71,679.59	0.24%	0	$0.00	
		UW CREDIT UNION	2	$125,844.81	0.42%	0	$0.00	
		VALLEY NATIONAL BANK	1	$80,646.68	0.27%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$65,500.00	0.22%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	
		WAKEFIELD COOPERATIVE BANK	1	$60,000.00	0.2%	0	$0.00	
		WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$64,173.27	0.21%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$43,000.00	0.14%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$46,750.00	0.16%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$49,781.91	0.17%	0	$0.00	
		WEST CENTRAL BANK	1	$64,000.00	0.21%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$71,500.00	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$79,647.53	0.26%	0	$0.00	
		WESTMARK CREDIT UNION	1	$64,212.25	0.21%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$62,426.51	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$58,244.82	0.19%	0	$0.00	
		Unavailable	2	$146,180.36	0.47%	0	$0.00	
Total			**472**	**$30,112,161.96**	**100%**	**0**	**$0.00**	
3138WFTX4		1ST MIDAMERICA CREDIT UNION	1	$153,300.00	0.28%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$300,548.18	0.56%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.31%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,400.00	0.24%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$155,000.00	0.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$176,963.00	0.33%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$402,149.75	0.74%	0	$0.00	

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	10	$2,310,148.91	4.27%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$793,750.00	1.47%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$176,220.17	0.33%	0	$0.00	
	AMPLIFY FCU	1	$173,241.03	0.32%	0	$0.00	
	ANCHORBANK, FSB	6	$912,032.34	1.69%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$130,926.41	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,816.34	0.31%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$335,000.00	0.62%	0	$0.00	
	AUBURNBANK	1	$172,370.00	0.32%	0	$0.00	
	BANK FIRST NATIONAL	1	$162,000.00	0.3%	0	$0.00	
	BANK MIDWEST	1	$136,000.00	0.25%	0	$0.00	
	BANK OF DEERFIELD	1	$171,000.00	0.32%	0	$0.00	
	BANK OF IDAHO	1	$252,607.86	0.47%	0	$0.00	
	BANK OF SPRINGFIELD	1	$135,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	4	$683,700.00	1.26%	0	$0.00	
	BELL STATE BANK & TRUST	1	$160,000.00	0.3%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$341,400.00	0.63%	0	$0.00	
	BOFI FEDERAL BANK	2	$320,500.00	0.59%	0	$0.00	
	BOURNS EFCU	1	$136,200.00	0.25%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$125,000.00	0.23%	0	$0.00	
	BROKAW CREDIT UNION	1	$127,800.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$937,846.96	1.73%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$470,204.52	0.87%	0	$0.00	
	CARROLLTON BANK	1	$172,000.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	4	$650,500.00	1.2%	0	$0.00	
	CB & S BANK- AL	1	$135,406.78	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$411,474.52	0.76%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$161,000.00	0.3%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$131,600.00	0.24%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$135,628.61	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$171,000.00	0.32%	0	$0.00	
	CODE CREDIT UNION	1	$169,258.47	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$167,267.20	0.31%	0	$0.00	

	COMMUNITY 1ST CREDIT UNION	1	$136,394.40	0.25%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$162,400.00	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$126,440.46	0.23%	0	$0.00	
	CORE BANK	1	$241,196.24	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$173,456.03	0.32%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$135,506.23	0.25%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$133,600.00	0.25%	0	$0.00	
	DEERWOOD BANK	1	$163,800.00	0.3%	0	$0.00	
	DFCU FINANCIAL	1	$127,441.67	0.24%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$573,897.03	1.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$303,625.94	0.56%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$128,864.42	0.24%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$160,198.17	0.3%	0	$0.00	
	EVERBANK	10	$5,378,359.13	9.95%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$131,922.04	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$128,765.29	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.3%	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$155,700.00	0.29%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$170,000.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$263,777.86	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$164,000.00	0.3%	0	$0.00	
	FIRST BANK & TRUST	1	$250,239.66	0.46%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$129,000.00	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$126,500.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$313,365.00	0.58%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$513,200.00	0.95%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$129,197.60	0.24%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$345,000.00	0.64%	0	$0.00	
	FIRST INTERSTATE BANK	2	$295,000.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$129,432.95	0.24%	0	$0.00	
		1	$149,345.72	0.28%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIKRGINA CORPORATION						
	FIRST SOUTHERN BANK	1	$136,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$325,800.00	0.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$823,768.93	1.52%	0	$0.00	
	FIRSTRUST BANK	1	$165,000.00	0.31%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$132,500.00	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$302,200.00	0.56%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$161,500.00	0.3%	0	$0.00	
	FREMONT BANK	1	$136,500.00	0.25%	0	$0.00	
	GMFS, LLC	2	$315,200.00	0.58%	0	$0.00	
	GRANITE STATE CREDIT UNION	5	$816,694.81	1.51%	0	$0.00	
	GREAT WESTERN BANK	2	$304,000.00	0.56%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$155,319.54	0.29%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$157,000.00	0.29%	0	$0.00	
	HERITAGE BANK OF TEH OZARKS, A MISSOURI	1	$158,800.00	0.29%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$410,000.00	0.76%	0	$0.00	
	HORIZON BANK	1	$156,305.92	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,074,047.78	1.99%	0	$0.00	
	INTERCITY STATE BANK	1	$160,000.00	0.3%	0	$0.00	
	INTOUCH CREDIT UNION	1	$172,696.51	0.32%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$286,300.00	0.53%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$256,195.16	0.47%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,482,064.03	2.74%	0	$0.00	
	LIBERTY BANK	1	$175,000.00	0.32%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$161,500.00	0.3%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$305,300.00	0.56%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$153,000.00	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,600.00	0.25%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$128,000.00	0.24%	0	$0.00	
	MIDWEST BANK N.A	1	$154,323.91	0.29%	0	$0.00	
	MIDWESTONE BANK, A CORPORATION	1	$134,927.01	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$133,913.32	0.25%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$300,000.00	0.55%	0	$0.00	
	MLD MORTGAGE, INC	1	$172,800.00	0.32%	0	$0.00	
	MONSON SAVINGS BANK	1	$135,000.00	0.25%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$170,750.00	0.32%	0	$0.00	
	MORTGAGENETWORK	1	$134,404.73	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$608,000.00	1.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$277,454.76	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$470,801.84	0.87%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$198,686.81	0.37%	0	$0.00	
	NICOLET NATIONAL BANK	1	$165,000.00	0.31%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$171,000.00	0.32%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$175,000.00	0.32%	0	$0.00	
	ORIENTAL BANK	1	$237,806.63	0.44%	0	$0.00	
	PARKSIDE LENDING LLC	1	$165,000.00	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$1,729,957.62	3.2%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$129,225.00	0.24%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$176,218.27	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$345,400.00	0.64%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$175,000.00	0.32%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$341,900.00	0.63%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$168,350.00	0.31%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$154,350.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$124,454.76	0.23%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$159,200.00	0.29%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	5	$792,958.39	1.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	1	$125,600.00	0.23%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$152,325.91	0.28%	0	$0.00	
	SALAL CREDIT UNION	2	$269,000.00	0.5%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,096,047.67	2.03%	0	$0.00	
	SANTANDER BANK, N.A	2	$389,416.80	0.72%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$335,000.00	0.62%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$800,580.33	1.48%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$138,000.00	0.26%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$131,700.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$303,100.00	0.56%	0	$0.00	
	STEARNS LENDING INC	2	$314,000.00	0.58%	0	$0.00	
	SUMMIT CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$206,850.08	0.38%	0	$0.00	

		TD BANK, N.A	5	$802,748.73	1.48%	0	$0.00	
		TEXAS TRUST CREDIT UNION	1	$131,125.53	0.24%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	3	$515,284.98	0.95%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$129,432.95	0.24%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$298,403.99	0.55%	0	$0.00	
		THE PEOPLES BANK	1	$162,500.00	0.3%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$172,246.89	0.32%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$151,000.00	0.28%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	4	$652,165.47	1.21%	0	$0.00	
		TOWPATH CREDIT UNION, INC	1	$129,276.87	0.24%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$304,000.00	0.56%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,000.00	0.32%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$410,621.96	0.76%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$425,593.68	0.79%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$500,962.83	0.93%	0	$0.00	
		UW CREDIT UNION	6	$918,215.20	1.7%	0	$0.00	
		VALLEY VIEW STATE BANK	1	$164,500.00	0.3%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$173,456.03	0.32%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$135,375.00	0.25%	0	$0.00	
		WEBSTER BANK, N.A	1	$130,000.00	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$135,327.13	0.25%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$128,500.00	0.24%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$251,621.13	0.47%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$169,258.47	0.3%	0	$0.00	
Total			**310**	**$54,063,300.25**	**100%**	**0**	**$0.00**	
3138WFTY2		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$194,576.14	5.82%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$342,245.41	10.23%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$284,453.26	8.51%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$58,551.15	1.75%	0	$0.00	

		CASHCALL MORTGAGE	1	$120,000.00	3.59%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$105,757.50	3.16%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$279,903.53	8.37%	0	$0.00	
		CMG MORTGAGE, INC	1	$94,505.03	2.83%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,210.00	2.82%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$127,700.00	3.82%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$129,000.00	3.86%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$201,000.00	6.01%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$167,000.00	4.99%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$96,000.00	2.87%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$112,917.50	3.38%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$103,000.00	3.08%	0	$0.00	
		ORIENTAL BANK	2	$263,828.69	7.89%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$118,717.58	3.55%	0	$0.00	
		POLARIS HOME FUNDING CORP. - COR	1	$172,750.00	5.17%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$101,563.94	3.04%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,500.00	3.15%	0	$0.00	
		UW CREDIT UNION	1	$70,800.00	2.11%	0	$0.00	
Total			**23**	**$3,343,979.73**	**100%**	**0**	**$0.00**	
3138WFTZ9		1ST STATE BANK	1	$94,800.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$585,392.00	1%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$109,500.00	0.19%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$105,000.00	0.18%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	
		ALLIANT BANK	3	$264,000.00	0.45%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$109,900.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$305,949.69	0.52%	0	$0.00	
		AMERICAN BANK	1	$85,000.00	0.14%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$193,225.00	0.33%	0	$0.00	
		AMERICAN BANK CENTER	1	$103,300.00	0.18%	0	$0.00	
			1	$101,500.00	0.17%	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN INTERNET MORTGAGE, INC	2	$179,000.00	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,000.00	0.15%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$106,500.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$301,800.00	0.51%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	0.18%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$94,400.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$101,100.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$92,500.00	0.16%	0	$0.00	
	ARVEST BANK	1	$100,800.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$99,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$96,800.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,550.00	0.18%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$106,000.00	0.18%	0	$0.00	
	AUBURNBANK	1	$90,900.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$196,700.00	0.34%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$183,600.00	0.31%	0	$0.00	
	BANCFIRST	4	$394,700.00	0.67%	0	$0.00	
	BANK MUTUAL	1	$109,000.00	0.19%	0	$0.00	
	BANK OF GALESVILLE	1	$108,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$393,513.04	0.67%	0	$0.00	
	BANKERS' BANK	1	$97,000.00	0.17%	0	$0.00	
	BANKUNITED, N.A	1	$85,000.00	0.14%	0	$0.00	
	BANNER BANK	2	$179,900.00	0.31%	0	$0.00	
	BAXTER CREDIT UNION	2	$179,000.00	0.31%	0	$0.00	
	BAY EQUITY LLC	1	$90,000.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$107,000.00	0.18%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$95,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$107,500.00	0.18%	0	$0.00	

	BOFI FEDERAL BANK	2	$188,000.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$104,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$380,300.00	0.65%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$317,250.00	0.54%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$107,000.00	0.18%	0	$0.00	
	BREMER BANK NA	2	$189,000.00	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$187,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,650.00	0.18%	0	$0.00	
	CAPITAL CITY BANK - COR	1	$87,133.42	0.15%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$100,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$380,926.79	0.65%	0	$0.00	
	CASHCALL MORTGAGE	11	$1,080,300.00	1.84%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$208,360.51	0.36%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$100,400.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	3	$279,342.56	0.48%	0	$0.00	
	CENTURY LENDING COMPANY	1	$88,000.00	0.15%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$99,475.00	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK, N.A	1	$109,000.00	0.19%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$89,000.00	0.15%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$108,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$374,681.99	0.64%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$97,000.00	0.17%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$87,619.98	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$101,775.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$90,000.00	0.15%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,200.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$306,380.00	0.52%	0	$0.00	
	CONNECT FEDERAL CREDIT UNION	1	$86,500.00	0.15%	0	$0.00	

	CONSUMERS CREDIT UNION	3	$310,500.00	0.53%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$93,700.00	0.16%	0	$0.00	
	COVENANT BANK	1	$100,000.00	0.17%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$104,000.00	0.18%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$109,126.71	0.19%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$99,174.21	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$180,000.00	0.31%	0	$0.00	
	CU COMMUNITY, LLC	1	$104,000.00	0.18%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,200.00	0.17%	0	$0.00	
	CUMD	1	$88,000.00	0.15%	0	$0.00	
	DAY AIR CREDIT UNION INC	3	$316,100.00	0.54%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$90,200.00	0.15%	0	$0.00	
	DEERWOOD BANK	1	$108,000.00	0.18%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$283,550.00	0.48%	0	$0.00	
	DFCU FINANCIAL	6	$623,600.00	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$95,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$207,944.00	0.35%	0	$0.00	
	DILLON CREDIT UNION ND	1	$109,000.00	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$88,018.26	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$87,122.60	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$199,100.00	0.34%	0	$0.00	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$103,954.14	0.18%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$94,050.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$190,402.00	0.32%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$100,081.00	0.17%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$109,250.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$203,159.24	0.35%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$102,600.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$102,000.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$100,000.00	0.17%	0	$0.00	

	EXCHANGE BANK & TRUST	1	$102,400.00	0.17%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$89,000.00	0.15%	0	$0.00	
	EXECUTIVE NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00	
	FAA CREDIT UNION	1	$107,300.00	0.18%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$88,000.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$206,000.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC	1	$103,000.00	0.18%	0	$0.00	
	FEDCOM CREDIT UNION	1	$90,250.00	0.15%	0	$0.00	
	FIDELITY BANK	3	$307,050.00	0.52%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$190,000.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$193,700.00	0.33%	0	$0.00	
	FIRST AMERICAN BANK	2	$207,328.18	0.35%	0	$0.00	
	FIRST BANK	1	$91,200.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$207,867.00	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$206,250.00	0.35%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$107,500.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$108,733.16	0.19%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$108,300.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$288,669.47	0.49%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$105,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,500.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,920.00	0.17%	0	$0.00	
	FIRST FIDELITY BANK	2	$183,800.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$103,200.00	0.18%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$105,000.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$105,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	2	$182,350.00	0.31%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$93,600.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$92,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$686,034.55	1.17%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	$184,300.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$191,500.00	0.33%	0	$0.00	
		1	$108,400.00	0.18%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NATIONAL BANK OF TRENTON	1	$93,600.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$100,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	8	$771,900.00	1.32%	0	$0.00	
	FIRST RELIANCE BANK	1	$88,800.00	0.15%	0	$0.00	
	FIRST SOUTHERN BANK	2	$186,000.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$194,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$103,000.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$387,254.06	0.66%	0	$0.00	
	FIRSTBANK	1	$85,632.35	0.15%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$109,600.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$293,415.00	0.5%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$103,500.00	0.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$89,600.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$188,931.36	0.32%	0	$0.00	
	FULTON BANK, N.A	1	$87,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$593,800.00	1.01%	0	$0.00	
	GECU	2	$216,013.78	0.37%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$94,400.00	0.16%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$103,000.00	0.18%	0	$0.00	
	GMFS, LLC	6	$585,826.44	1%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$99,000.00	0.17%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$99,170.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	3	$271,500.00	0.46%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$102,300.00	0.17%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$291,750.00	0.5%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$200,550.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,566,981.84	2.67%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$97,000.00	0.17%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$203,132.13	0.35%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$88,523.33	0.15%	0	$0.00	
	HERRING BANK	1	$102,000.00	0.17%	0	$0.00	

	HICKORY POINT BANK AND TRUST	1	$108,750.00	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$188,960.00	0.32%	0	$0.00	
	HOME FEDERAL BANK	3	$288,970.00	0.49%	0	$0.00	
	HOME STATE BANK, N.A	1	$109,125.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$513,950.00	0.88%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.17%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$107,589.51	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$107,100.00	0.18%	0	$0.00	
	HOMEWISE, INC	1	$86,531.57	0.15%	0	$0.00	
	HORIZON BANK, N.A	1	$106,500.00	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$105,504.00	0.18%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$187,188.14	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$97,500.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$481,743.87	0.82%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$276,300.00	0.47%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,250.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$197,000.00	0.34%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$98,500.00	0.17%	0	$0.00	
	INLAND BANK AND TRUST	1	$88,467.71	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$109,250.00	0.19%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$309,050.00	0.53%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$88,900.00	0.15%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$94,521.19	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$993,215.24	1.69%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$95,200.00	0.16%	0	$0.00	
	LAKE REGION BANK	1	$85,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	1	$107,000.00	0.18%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$94,400.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$105,400.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$94,000.00	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$109,000.00	0.19%	0	$0.00	

	M/I FINANCIAL, LLC	1	$100,000.00	0.17%	0	$0.00	
	MAGNA BANK	1	$107,500.00	0.18%	0	$0.00	
	MARQUETTE BANK	1	$85,700.00	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	$87,503.10	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$97,000.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$189,405.00	0.32%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$91,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$90,000.00	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$86,856.85	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$101,000.00	0.17%	0	$0.00	
	MIDFIRST BANK	1	$93,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$109,900.00	0.19%	0	$0.00	
	MIDSOUTH BANK, NA	1	$107,000.00	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$103,800.00	0.18%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$97,466.24	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$102,800.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$210,100.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$313,400.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$804,640.00	1.37%	0	$0.00	
	MUFG UNION BANK, N.A	1	$106,500.00	0.18%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$91,400.00	0.16%	0	$0.00	
	NATIONWIDE BANK	3	$301,558.58	0.51%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$105,600.00	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$102,500.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$107,000.00	0.18%	0	$0.00	
	NJ LENDERS CORP	1	$106,000.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$298,998.12	0.51%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$185,360.00	0.32%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.17%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$87,643.11	0.15%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$100,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$367,400.00	0.63%	0	$0.00	
		1	$100,000.00	0.17%	0	$0.00	

	PARKER COMMUNITY CREDIT UNION						
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$105,300.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$102,950.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	1	$100,000.00	0.17%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$98,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$201,500.00	0.34%	0	$0.00	
	PIONEER BANK	1	$101,700.00	0.17%	0	$0.00	
	PLATINUM BANK	1	$97,375.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$85,200.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$500,035.00	0.85%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$95,000.00	0.16%	0	$0.00	
	PRIM BANK, AN OKLAHOMA BANKING CORPORATION	1	$104,546.57	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$104,000.00	0.18%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$95,000.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$106,000.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$103,000.00	0.18%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$105,822.00	0.18%	0	$0.00	
	R M K FINANCIAL CORP. D/BA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$95,169.76	0.16%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$102,556.10	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$104,485.41	0.18%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$97,177.61	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$89,611.35	0.15%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$104,500.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	5	$494,191.13	0.84%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$405,754.00	0.69%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$279,200.00	0.48%	0	$0.00	

	S&T BANK	2	$185,552.97	0.32%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$92,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	3	$291,500.00	0.5%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$86,500.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	18	$1,721,890.82	2.94%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$204,000.00	0.35%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,560.10	0.18%	0	$0.00	
	SOLARITY CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	
	SOUND COMMUNITY BANK	1	$106,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$105,000.00	0.18%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$94,000.00	0.16%	0	$0.00	
	SOUTHSIDE BANK	3	$274,300.00	0.47%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$175,000.00	0.3%	0	$0.00	
	STATE BANK OF ALCESTER	1	$88,950.00	0.15%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$90,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$270,000.00	0.46%	0	$0.00	
	STEARNS LENDING INC	6	$601,414.15	1.03%	0	$0.00	
	SUMMIT FUNDING, INC	1	$89,000.00	0.15%	0	$0.00	
	SUNMARK FCU	1	$87,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$566,380.00	0.97%	0	$0.00	
	TALMER BANK AND TRUST	4	$377,000.00	0.64%	0	$0.00	
	TD BANK, N.A	4	$404,422.57	0.69%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$212,100.00	0.36%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$171,000.00	0.29%	0	$0.00	
	THE COLUMBIA BANK	1	$104,000.00	0.18%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$109,200.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$100,000.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$93,500.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$192,800.00	0.33%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$199,100.00	0.34%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$90,840.20	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$183,900.00	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$96,800.00	0.17%	0	$0.00	

	TOWNE BANK MORTGAGE A CORPORATION	1	$88,060.00	0.15%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$94,000.00	0.16%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$195,000.00	0.33%	0	$0.00	
	ULSTER SAVINGS BANK	2	$216,000.00	0.37%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$208,000.00	0.35%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$87,000.00	0.15%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	9	$874,446.68	1.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$95,000.00	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$207,564.09	0.35%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$98,000.00	0.17%	0	$0.00	
	USAMERIBANK	2	$194,000.00	0.33%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$210,552.58	0.36%	0	$0.00	
	UW CREDIT UNION	1	$94,500.00	0.16%	0	$0.00	
	VALLEY NATIONAL BANK	1	$96,000.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	0.15%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$99,268.16	0.17%	0	$0.00	
	VERITAS FUNDING, LLC	1	$87,000.00	0.15%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$88,000.00	0.15%	0	$0.00	
	WATERFORD BANK, NA D	1	$87,200.00	0.15%	0	$0.00	
	WEST GATE BANK	1	$105,000.00	0.18%	0	$0.00	
	WEST MICHIGAN COMMUNITY BANK	1	$100,000.00	0.17%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$103,050.00	0.18%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$355,144.94	0.61%	0	$0.00	
	WESTERRA CREDIT UNION	1	$89,000.00	0.15%	0	$0.00	
	WHITNEY BANK	1	$105,000.00	0.18%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$104,551.11	0.18%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$200,000.00	0.34%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	$197,228.67	0.34%	0	$0.00	
	YORK TRADITIONS BANK	1	$108,800.00	0.19%	0	$0.00	

		Unavailable	1	$106,800.00	0.2%	0	$0.00	
Total			**599**	**$58,634,637.99**	**100%**	**0**	**$0.00**	
3138WFU20		BEVERLY BANK	2	$350,966.18	14.27%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$364,046.07	14.8%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	3	$967,991.90	39.36%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$231,110.97	9.4%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$182,620.47	7.43%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$362,498.21	14.74%	0	$0.00	
Total			**10**	**$2,459,233.80**	**100%**	**0**	**$0.00**	
3138WFU38		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$356,250.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$9,323,065.00	4.66%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$555,655.00	0.28%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$288,800.00	0.14%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$330,144.53	0.17%	0	$0.00	
		ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION	1	$304,000.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$331,545.00	0.17%	0	$0.00	
		ALASKAUSA MORTGAGE COMPANY	1	$305,129.04	0.15%	0	$0.00	
		ALIGN CREDIT UNION	1	$403,170.30	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$360,677.43	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$376,000.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$282,625.00	0.14%	0	$0.00	
		AMERICAN BANK CENTER	1	$322,400.00	0.16%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$275,793.11	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$350,696.56	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$365,750.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$2,395,619.00	1.2%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$338,200.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$650,608.00	0.33%	0	$0.00	
		ANCHORBANK, FSB	1	$362,900.00	0.18%	0	$0.00	
		ARVEST BANK	1	$379,905.00	0.19%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	$280,250.00	0.14%	0	$0.00	
			1	$417,000.00	0.21%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$371,372.06	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$427,500.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,360,505.00	1.18%	0	$0.00	
	BANK OF ENGLAND	2	$633,175.00	0.32%	0	$0.00	
	BANK OF HAWAII	1	$361,000.00	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$274,550.00	0.14%	0	$0.00	
	BANK OF WHITTIER, NA	1	$411,825.00	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	3	$940,707.30	0.47%	0	$0.00	
	BAXTER CREDIT UNION	1	$277,400.00	0.14%	0	$0.00	
	BAY EQUITY	1	$383,150.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$304,000.00	0.15%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$351,635.70	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	3	$983,200.00	0.49%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$383,400.73	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$374,850.00	0.19%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$331,550.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$743,850.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,637,301.00	0.82%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$739,400.00	0.37%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$356,250.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$297,350.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$303,050.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$612,085.00	0.31%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$593,750.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$305,900.00	0.15%	0	$0.00	
	CHARTERBANK	1	$388,930.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$3,021,363.00	1.51%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$277,400.00	0.14%	0	$0.00	

	CMG MORTGAGE, INC	1	$312,455.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$686,314.14	0.34%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$285,000.00	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$355,809.12	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$349,200.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK	1	$277,875.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	2	$594,700.00	0.3%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$382,850.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,338,744.97	1.17%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$407,400.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,172,534.71	0.59%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$299,026.00	0.15%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$306,107.11	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$308,900.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$333,779.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$300,845.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$829,300.00	0.41%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$332,500.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$325,850.00	0.16%	0	$0.00	
	DYNAMIC FINANCIAL CONSULTANTS INC	1	$332,500.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$890,750.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$346,750.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$942,225.00	0.47%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$313,068.07	0.16%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$394,250.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$641,726.00	0.32%	0	$0.00	

	EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$365,750.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$275,025.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$5,083,083.81	2.54%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,831,314.00	0.92%	0	$0.00	
	FIDELITY BANK	1	$375,250.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,535,284.83	1.77%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$360,905.00	0.18%	0	$0.00	
	FIRST BANK	1	$327,750.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,250.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,496,760.00	0.75%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$273,600.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$321,100.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$284,900.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$340,296.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$604,706.69	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,622,505.00	0.81%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$290,000.00	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$640,874.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,462,000.00	0.73%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$332,499.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$344,850.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,783,050.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$391,875.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$365,750.00	0.18%	0	$0.00	
	FIRST RELIANCE BANK	1	$275,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$706,019.00	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$750,500.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$383,800.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$322,270.08	0.16%	0	$0.00	
	FIRSTBANK	3	$997,624.00	0.5%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$591,900.00	0.3%	0	$0.00	

	FIRSTRUST BANK	1	$387,600.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$866,400.00	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$354,871.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$365,750.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$2,254,350.00	1.13%	0	$0.00	
	GMFS, LLC	1	$320,003.00	0.16%	0	$0.00	
	GREAT MIDWEST	1	$303,900.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$284,050.00	0.14%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$336,205.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$413,250.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$1,065,091.00	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,669,405.00	1.33%	0	$0.00	
	HARBORONE BANK	1	$313,185.92	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$330,600.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$415,625.00	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE COPORATION	1	$388,982.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,131,450.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$398,050.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$351,500.00	0.18%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$517,750.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$353,400.00	0.18%	0	$0.00	
	IBMSECU	1	$335,500.00	0.17%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$274,510.00	0.14%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$337,250.00	0.17%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$365,246.09	0.18%	0	$0.00	
	INTERAMERICAN BANK	1	$342,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$379,488.14	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$960,675.00	0.48%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$353,850.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$303,201.03	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$998,450.00	0.5%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$332,500.00	0.17%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	7	$2,099,097.00	1.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$668,705.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,284,600.00	0.64%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$333,450.00	0.17%	0	$0.00	
	LEADER BANK N.A	2	$721,905.00	0.36%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$335,587.00	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$289,250.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$408,500.00	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$601,738.93	0.3%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$332,500.00	0.17%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$313,500.00	0.16%	0	$0.00	
	MARK 1 REAL ESTATE, INC	1	$336,590.00	0.17%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$410,400.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$293,550.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$279,846.21	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$275,500.00	0.14%	0	$0.00	
	METRO CREDIT UNION	1	$345,800.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$681,150.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$342,000.00	0.17%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$321,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$388,483.00	0.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$554,890.40	0.28%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$281,200.00	0.14%	0	$0.00	
	MISSOURI CREDIT UNION	1	$277,400.00	0.14%	0	$0.00	
	MLD MORTGAGE, INC	1	$389,500.00	0.19%	0	$0.00	
	MONARCH BANK	1	$298,837.71	0.15%	0	$0.00	
	MORRILL AND JANES BANK	1	$333,450.00	0.17%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$401,580.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,025,762.00	0.51%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$285,000.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$321,100.00	0.16%	0	$0.00	
	MORTGAGENETWORK	6	$2,006,950.00	1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$389,500.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$7,273,157.90	3.64%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$359,519.57	0.18%	0	$0.00	

	MUFG UNION BANK, N.A	2	$715,750.00	0.36%	0	$0.00	
	MWABANK	1	$280,250.00	0.14%	0	$0.00	
	NAT RES - SACRAMENTO	1	$280,250.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$318,250.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$227,444.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$284,675.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$334,887.98	0.17%	0	$0.00	
	NATIONWIDE BANK	3	$1,032,039.52	0.52%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$273,000.00	0.14%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$291,257.14	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$279,300.00	0.14%	0	$0.00	
	NJ LENDERS CORP	2	$721,000.00	0.36%	0	$0.00	
	NORTHEAST BANK	1	$356,250.00	0.18%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$346,750.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,222,701.00	0.61%	0	$0.00	
	OLD NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$285,950.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$374,744.53	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$383,800.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$329,800.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,583,980.00	0.79%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$384,036.00	0.19%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$284,589.37	0.14%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$285,950.00	0.14%	0	$0.00	
	PEOPLES BANK	2	$707,750.00	0.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$403,750.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	3	$1,016,025.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$318,250.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,359.70	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,110,500.00	0.56%	0	$0.00	
	PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION	1	$346,750.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$380,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$307,800.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,358,500.00	0.68%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$1,075,325.00	0.54%	0	$0.00	

	POLICE & FIRE FEDERAL CREDIT UNION	1	$308,750.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$328,514.00	0.16%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$304,000.00	0.15%	0	$0.00	
	PROGRESSIVE BANK	1	$368,056.98	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,126,621.00	1.56%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$812,629.34	0.41%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$332,052.11	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,038,505.00	0.52%	0	$0.00	
	R P FUNDING INC	1	$370,500.00	0.19%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$389,500.00	0.19%	0	$0.00	
	RCB BANK	1	$280,250.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$299,250.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$344,574.00	0.17%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$274,550.00	0.14%	0	$0.00	
	ROYAL BANK	1	$285,000.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$318,691.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$341,050.00	0.17%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$373,039.34	0.19%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$385,642.95	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,015,310.00	0.51%	0	$0.00	
	SANTANDER BANK, N.A	2	$688,750.00	0.34%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$337,250.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$358,452.84	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,285,438.00	1.14%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$303,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,720,554.00	0.86%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$289,750.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,767,475.00	0.88%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$294,500.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$389,500.00	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$356,250.00	0.18%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	

	SPIRE CREDIT UNION	2	$652,994.68	0.33%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$306,850.00	0.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	5	$1,726,455.00	0.86%	0	$0.00	
	STEARNS LENDING INC	27	$9,327,529.57	4.66%	0	$0.00	
	STIFEL BANK AND TRUST	1	$275,500.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$360,513.73	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$323,000.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$368,600.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,593,119.00	1.3%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,205,455.00	0.6%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$294,650.00	0.15%	0	$0.00	
	THE BANK OF CANTON	2	$662,201.75	0.33%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$696,350.00	0.35%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$276,450.00	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$303,050.00	0.15%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$384,750.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$330,600.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$678,198.08	0.34%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$416,425.49	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$336,884.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	1	$284,050.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$361,000.00	0.18%	0	$0.00	
	UNITED BANK	1	$415,848.94	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$412,430.99	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$368,529.92	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,441,547.91	0.72%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$668,800.00	0.33%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$309,890.00	0.15%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$297,350.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$711,420.40	0.36%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$291,000.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$274,550.00	0.14%	0	$0.00	
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$369,100.00	0.18%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$379,180.86	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	3	$899,987.00	0.45%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$376,630.39	0.19%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$612,476.00	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,361,605.00	1.18%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$365,750.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$347,157.00	0.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$414,200.00	0.21%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$413,155.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$388,455.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$354,160.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$342,563.94	0.17%	0	$0.00	
		WMS SERIES LLC	1	$379,525.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$975,535.00	0.49%	0	$0.00	
		Unavailable	1	$455,050.00	0.22%	0	$0.00	
Total			**592**	**$199,993,015.64**	**100%**	**0**	**$0.00**	
3138WFU46		1ST SECURITY BANK OF WASHINGTON	1	$324,950.00	0.27%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$304,000.00	0.25%	0	$0.00	
		ABRI CREDIT UNION	1	$314,815.67	0.26%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	$402,660.30	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,927,122.00	2.43%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$395,200.00	0.33%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	2	$568,480.00	0.47%	0	$0.00	
	ALIGN CREDIT UNION	1	$302,721.19	0.25%	0	$0.00	
	ALTERRA BANK	1	$359,333.00	0.3%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$348,650.00	0.29%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$364,800.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$387,469.36	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,359,407.00	1.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$357,200.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$294,500.00	0.24%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,032,555.00	0.86%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$344,850.00	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$763,800.00	0.63%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$274,550.00	0.23%	0	$0.00	
	ATLANTIC COAST BANK	1	$327,750.90	0.27%	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.35%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$821,180.00	0.68%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$690,650.00	0.57%	0	$0.00	
	BANK OF ENGLAND	2	$747,282.00	0.62%	0	$0.00	
	BANK SNB	1	$389,500.00	0.32%	0	$0.00	
	BAY EQUITY LLC	5	$1,705,630.00	1.42%	0	$0.00	
	BELL STATE BANK & TRUST	3	$968,050.00	0.8%	0	$0.00	
	BERKSHIRE BANK	1	$277,400.00	0.23%	0	$0.00	
	BLG HOLDINGS, INC	1	$309,244.00	0.26%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$275,500.00	0.23%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$335,741.00	0.28%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$299,250.00	0.25%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$369,490.24	0.31%	0	$0.00	
	BROKER SOLUTIONS INC	1	$406,000.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$723,425.00	0.6%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$678,990.00	0.56%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$468,700.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	1	$413,250.00	0.34%	0	$0.00	
		3	$1,011,745.00	0.84%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$312,539.91	0.26%	0	$0.00	
	CLM MORTGAGE, LLC	1	$378,038.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC	1	$281,300.00	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$277,400.00	0.23%	0	$0.00	
	COMMUNITY BANK	1	$285,000.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$408,500.00	0.34%	0	$0.00	
	COMMUNITY TRUST BANK	1	$308,444.79	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$322,525.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,687,418.00	1.4%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$299,000.00	0.25%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$782,250.00	0.65%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$896,800.00	0.75%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$374,744.53	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$416,425.48	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$296,238.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$956,164.00	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$277,400.00	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$332,500.00	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$376,200.00	0.31%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$307,800.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$689,940.00	0.57%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$313,500.00	0.26%	0	$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	$389,500.00	0.32%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$350,892.79	0.29%	0	$0.00	
	EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP	1	$293,700.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$282,625.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A	1	$275,500.00	0.23%	0	$0.00	

	SUPREME LENDING, A TEXAS CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,365,080.00	1.13%	0	$0.00	
	EVOLVE BANK & TRUST	2	$659,205.00	0.55%	0	$0.00	
	F & M BANK	1	$356,725.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$987,620.00	0.82%	0	$0.00	
	FARMINGTON BANK	1	$396,086.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,592,028.00	1.32%	0	$0.00	
	FIDELITY BANK	1	$306,850.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,897,197.45	1.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$647,188.35	0.54%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$389,500.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$370,500.00	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$324,919.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$716,300.00	0.6%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$323,000.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$313,405.00	0.26%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$331,094.89	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$320,625.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	3	$894,797.00	0.74%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	$632,700.00	0.53%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$380,000.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$346,750.00	0.29%	0	$0.00	
	FIRSTBANK	2	$603,250.00	0.5%	0	$0.00	
	FIRSTRUST BANK	2	$643,055.00	0.53%	0	$0.00	
	FORUM CREDIT UNION	1	$311,600.00	0.26%	0	$0.00	
	FREEDOM CREDIT UNION	1	$346,290.00	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$334,126.00	0.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$286,900.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$340,423.00	0.28%	0	$0.00	

	GECU	1	$361,000.00	0.3%	0	$0.00	
	GREAT MIDWEST	1	$355,990.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$408,500.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$379,905.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$862,227.62	0.72%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON	1	$361,950.00	0.3%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$398,526.10	0.33%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$332,500.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$606,950.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,381,203.00	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$641,413.00	0.53%	0	$0.00	
	HORIZON BANK, N.A	1	$312,000.00	0.26%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$375,250.00	0.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$659,250.00	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$686,850.00	0.57%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$296,026.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$356,000.00	0.3%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC	1	$293,312.00	0.24%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$359,542.69	0.3%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$773,000.00	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$560,500.00	0.47%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$688,750.00	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	2	$695,150.00	0.58%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$394,250.00	0.33%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$403,206.15	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	2	$573,300.00	0.48%	0	$0.00	
	MAGNA BANK	1	$351,500.00	0.29%	0	$0.00	
	MANN MORTGAGE, LLC	1	$288,534.00	0.24%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$335,350.00	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,570,255.00	1.31%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$289,750.00	0.24%	0	$0.00	
		1	$323,000.00	0.27%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP	1	$323,000.00	0.27%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$324,900.00	0.27%	0	$0.00	
	MORTGAGENETWORK	4	$1,319,850.00	1.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$4,522,885.90	3.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$318,250.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	1	$394,250.00	0.33%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$797,000.00	0.66%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$413,250.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$683,050.00	0.57%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$385,700.00	0.32%	0	$0.00	
	NJ LENDERS CORP	2	$711,198.00	0.59%	0	$0.00	
	NORTHEAST BANK	1	$396,150.00	0.33%	0	$0.00	
	NUVISION FCU	1	$356,250.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$605,819.00	0.5%	0	$0.00	
	PACIFIC NW FCU	1	$293,075.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$670,133.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$399,000.00	0.33%	0	$0.00	
	PEOPLES BANK	1	$312,550.00	0.26%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$317,205.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$283,773.00	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,738,575.00	1.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$375,250.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$275,500.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$356,250.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$716,675.00	0.6%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$372,875.00	0.31%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$402,510.56	0.33%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$739,039.68	0.61%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,848,176.00	1.54%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,530,973.80	1.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$323,980.00	0.27%	0	$0.00	
	PULASKI BANK	1	$272,413.25	0.23%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$297,922.33	0.25%	0	$0.00	
	RED CANOE CREDIT UNION	1	$291,000.00	0.24%	0	$0.00	
	RESMAC, INC	1	$405,539.85	0.34%	0	$0.00	

	RESOURCE LEMNDERS,INC	1	$356,155.00	0.3%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$411,350.00	0.34%	1	$390,679.21	
	ROCKY MOUNTAIN BANK	1	$403,750.00	0.34%	0	$0.00	
	ROGUE CREDIT UNION	1	$351,500.00	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$277,939.94	0.23%	0	$0.00	
	RPM MORTGAGE, INC	1	$408,500.00	0.34%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$395,442.04	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$386,175.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	1	$326,800.00	0.27%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$332,500.00	0.28%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$392,850.00	0.33%	0	$0.00	
	SECURITY STATE BANK	1	$352,450.00	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$325,320.00	0.27%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$338,530.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,309,844.00	1.09%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$279,300.00	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$329,650.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$730,550.00	0.61%	0	$0.00	
	SOUTH STATE BANK	1	$318,250.00	0.26%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$403,200.00	0.34%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$325,375.00	0.27%	0	$0.00	
	STEARNS LENDING INC	18	$5,972,459.02	4.96%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$333,925.00	0.28%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,063,950.00	0.88%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$275,500.00	0.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$289,750.00	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$327,298.45	0.27%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$303,221.46	0.25%	0	$0.00	
	THE PARK BANK	1	$347,700.00	0.29%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$406,000.00	0.34%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$356,250.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$815,905.00	0.68%	0	$0.00	
	UNITED BANK	2	$746,639.43	0.62%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$389,039.27	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,325,524.14	1.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,312,174.51	1.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.35%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$346,655.00	0.29%	0	$0.00	
		VERITAS FUNDING, LLC	1	$369,736.00	0.31%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$273,600.00	0.23%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$778,050.00	0.65%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$415,000.00	0.34%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$313,500.00	0.26%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$749,555.00	0.62%	0	$0.00	
		WHITNEY BANK	1	$275,500.00	0.23%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$294,500.00	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$942,704.27	0.77%	0	$0.00	
Total			**353**	**$120,297,879.31**	**100%**	**1**	**$390,679.21**	
3138WFU53		ATLANTIC COAST BANK	1	$278,287.83	5.94%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$417,000.00	8.91%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$437,984.37	9.35%	0	$0.00	
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$417,000.00	8.91%	0	$0.00	
		EVOLVE BANK & TRUST	1	$417,000.00	8.91%	0	$0.00	
		FBC MORTGAGE, LLC	1	$417,000.00	8.91%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$417,000.00	8.91%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$386,548.01	8.25%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$417,000.00	8.91%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$865,401.61	18.48%	0	$0.00	
		Unavailable	1	$212,425.00	4.52%	0	$0.00	
Total			**13**	**$4,682,646.82**	**100%**	**0**	**$0.00**	
3138WFU61		AFMC MORTGAGE	1	$279,209.60	0.55%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,085,750.00	2.16%	0	$0.00	
	BANK OF AKRON	2	$342,160.00	0.68%	0	$0.00	
	BELLCO CREDIT UNION	1	$480,250.00	0.95%	0	$0.00	
	BERKSHIRE BANK	2	$370,000.00	0.74%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	39	$11,945,262.83	23.74%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$169,246.25	0.34%	0	$0.00	
	COMMUNITY BANK, NA	2	$481,500.00	0.96%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$440,722.43	0.88%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00	0.4%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$1,635,954.00	3.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,188,250.00	2.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$380,000.00	0.76%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$483,502.81	0.96%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	0.48%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$849,000.00	1.69%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$1,462,738.68	2.91%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$220,000.00	0.44%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,937,540.00	3.85%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$647,396.53	1.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$644,500.00	1.28%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$181,203.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$468,000.00	0.93%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$631,000.00	1.25%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	10	$2,142,181.39	4.26%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$274,603.77	0.55%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$580,000.00	1.15%	0	$0.00	
	JET DIRECT FUNDING CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$263,628.02	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$210,000.00	0.42%	0	$0.00	
	LENDER	2	$423,874.56	0.84%	0	$0.00	
		2	$760,000.00	1.51%	0	$0.00	

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
		MENLO PARK FUNDING	1	$204,250.00	0.41%	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$709,044.89	1.41%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$416,000.00	0.83%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$425,000.00	0.84%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$347,509.67	0.69%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$356,000.00	0.71%	0	$0.00	
		NXT BANK	1	$417,000.00	0.83%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$265,000.00	0.53%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$425,050.00	0.84%	0	$0.00	
		QUIK FUND, INC. (15645)	1	$376,269.09	0.75%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$213,398.00	0.42%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$328,525.97	0.65%	0	$0.00	
		SALISBURY BANK AND TRUST COMPANY	1	$337,500.00	0.67%	0	$0.00	
		SANTANDER BANK, N.A	18	$5,675,738.39	11.28%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$242,500.00	0.48%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$197,000.00	0.39%	0	$0.00	
		SUNMARK FCU	2	$522,025.00	1.04%	0	$0.00	
		TD BANK, N.A	5	$1,337,617.70	2.66%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$429,400.00	0.85%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	4	$1,136,800.00	2.26%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$315,000.00	0.63%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$412,000.00	0.82%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$419,920.00	0.83%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$288,000.00	0.57%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$222,000.00	0.44%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,580,000.00	3.14%	0	$0.00	
		ULSTER SAVINGS BANK	2	$440,800.00	0.88%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$519,283.58	1.03%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$156,700.00	0.3%	0	$0.00	
Total			**175**	**$50,312,806.16**	**100%**	**0**	**$0.00**	
3138WFU79		AMERICAN INTERNET MORTGAGE, INC	1	$292,000.00	0.33%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,224,936.64	2.53%	0	$0.00	

	BANK OF AKRON	3	$844,900.00	0.96%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	79	$26,806,647.15	30.48%	0	$0.00	
	CAPITAL ONE, N.A	1	$270,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	0.47%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$356,250.00	0.41%	0	$0.00	
	EAST COAST CAPITAL CORP	3	$1,112,528.57	1.27%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$953,600.00	1.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$576,250.00	0.66%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,489,750.00	1.69%	0	$0.00	
	EVERBANK	1	$533,850.00	0.61%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$373,600.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$616,740.00	0.7%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$444,165.00	0.51%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$671,000.00	0.76%	0	$0.00	
	FIRST NIAGARA BANK, N.A	15	$3,705,260.00	4.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.47%	0	$0.00	
	FIRSTBANK	1	$373,150.00	0.42%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	4	$1,218,000.00	1.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	10	$4,313,592.42	4.9%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$1,197,109.09	1.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,696,900.00	3.07%	0	$0.00	
	HOMEOWNERS ADVANTAGE	2	$560,072.00	0.64%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$658,270.00	0.75%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$336,000.00	0.38%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	10	$2,479,562.32	2.82%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$399,436.40	0.45%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$255,000.00	0.29%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,153,150.00	1.31%	0	$0.00	
	LENDER	1	$417,000.00	0.47%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$358,000.00	0.41%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$353,875.00	0.4%	0	$0.00	
	NASSAU EDUCATORS FCU	4	$1,279,900.00	1.46%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$295,000.00	0.34%	0	$0.00	
		1	$504,288.46	0.57%	0	$0.00	

		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION						
		NVR MORTGAGE FINANCE, INC	1	$224,468.00	0.26%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$602,900.00	0.69%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$988,608.00	1.12%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	2	$708,930.62	0.81%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$287,594.21	0.33%	0	$0.00	
		SANTANDER BANK, N.A	36	$11,966,661.64	13.61%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$1,062,600.00	1.21%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$352,450.00	0.4%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$474,623.62	0.54%	0	$0.00	
		TAUB BOGATY & MELLERT PLLC	1	$417,000.00	0.47%	0	$0.00	
		TD BANK, N.A	6	$1,765,825.37	2.01%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	0.36%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	5	$1,522,000.00	1.73%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$507,284.23	0.58%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$713,000.00	0.81%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$220,000.00	0.25%	0	$0.00	
		THOROUGHBRED MORTGAGE	3	$963,406.38	1.1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	6	$1,828,200.00	2.08%	0	$0.00	
		ULSTER SAVINGS BANK	2	$446,250.00	0.51%	0	$0.00	
		VALLEY NATIONAL BANK	1	$401,250.00	0.46%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$166,000.00	0.19%	0	$0.00	
		WEBSTER BANK, N.A	1	$208,000.00	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$844,000.00	0.95%	0	$0.00	
Total			**268**	**$87,944,835.12**	**100%**	**0**	**$0.00**	
3138WFU87		BANCO POPULAR DE PUERTO RICO	7	$1,139,106.90	39.05%	0	$0.00	
		DORAL BANK	3	$366,952.08	12.58%	0	$0.00	
		FIRST BANK PUERTO RICO	2	$577,000.00	19.78%	0	$0.00	
		ORIENTAL BANK	4	$834,218.80	28.59%	0	$0.00	
Total			**16**	**$2,917,277.78**	**100%**	**0**	**$0.00**	
3138WFU95		ACADEMY MORTGAGE CORPORATION	30	$7,488,406.00	3.44%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$271,758.44	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$270,750.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	2	$494,950.00	0.23%	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	$251,750.00	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$258,400.00	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$265,403.00	0.12%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$245,005.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$516,610.00	0.24%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$258,875.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	
	AMERICAN BANK CENTER	1	$270,750.00	0.12%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$203,496.58	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$532,000.00	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$247,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,026,777.00	0.47%	0	$0.00	
	AMERICANWEST BANK	1	$415,151.06	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,234,050.00	0.57%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$245,575.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$254,040.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$511,831.00	0.24%	0	$0.00	
	AMERIS BANK	1	$255,215.90	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$381,327.44	0.18%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$246,050.00	0.11%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$235,600.00	0.11%	0	$0.00	
	ARVEST BANK	4	$1,032,008.00	0.47%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$244,762.32	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$255,550.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$398,226.43	0.18%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$238,588.35	0.11%	0	$0.00	
	ATLANTIC PACIFIC MORGAGE CORPORATION	1	$253,650.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,003,050.00	0.46%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$498,600.00	0.23%	0	$0.00	
	BANK MUTUAL	1	$264,100.00	0.12%	0	$0.00	
	BANK OF ENGLAND	3	$757,625.00	0.35%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$415,132.91	0.19%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$486,483.23	0.22%	0	$0.00	
	BANK OF OAKFIELD	1	$239,800.00	0.11%	0	$0.00	
	BANK OF TENNESSEE	1	$227,486.86	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$237,500.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$254,699.22	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	4	$1,168,133.11	0.54%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,468,605.00	0.67%	0	$0.00	
	BAY EQUITY LLC	4	$993,833.00	0.46%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$264,550.00	0.12%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$234,692.49	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,257,300.00	0.58%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$261,900.00	0.12%	0	$0.00	
	BEVERLY BANK	2	$512,343.81	0.24%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$264,100.00	0.12%	0	$0.00	
	BLUELEAF LENDING LLC	1	$240,323.04	0.11%	0	$0.00	
	BNC NATIONAL BANK	1	$251,750.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$242,500.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$219,066.86	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$239,590.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$237,650.00	0.11%	0	$0.00	
	BREMER BANK NA	1	$244,600.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,518,544.00	0.7%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$242,250.00	0.11%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$270,578.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$267,900.00	0.12%	0	$0.00	
	CAPITAL CITY BANK	1	$246,286.04	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$500,424.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	1	$261,000.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$237,405.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$475,000.00	0.22%	0	$0.00	

	CENTENNIAL LENDING GROUP, LLC	1	$249,986.63	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$268,375.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$739,721.48	0.34%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$256,025.00	0.12%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$260,881.90	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$258,400.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$240,255.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$251,750.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$256,500.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,258,130.00	0.58%	0	$0.00	
	CITIBANK,N.A	1	$492,756.38	0.23%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$252,830.00	0.12%	0	$0.00	
	CLM MORTGAGE, LLC	1	$244,883.47	0.11%	0	$0.00	
	CMC HOME LENDING	1	$268,804.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	4	$1,009,897.00	0.46%	0	$0.00	
	CMG MORTGAGE, INC	1	$232,315.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$247,592.75	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$260,063.00	0.12%	0	$0.00	
	COLUMBIA STATE BANK	1	$242,250.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$265,050.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$256,500.00	0.12%	0	$0.00	
	COMMERCE STATE BANK	1	$251,750.00	0.12%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$398,226.43	0.18%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$247,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$261,250.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	3	$770,450.00	0.35%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$263,150.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$208,571.08	0.1%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$246,905.00	0.11%	0	$0.00	
	CORE BANK	1	$252,447.97	0.12%	0	$0.00	
	CORNERSTONE BANK	1	$264,810.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$3,219,937.00	1.48%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$500,650.00	0.23%	0	$0.00	
	COUNTRYSIDE BANK	1	$318,612.20	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$240,825.00	0.11%	0	$0.00	
		1	$266,000.00	0.12%	0	$0.00	

	DAKTOA COMMUNITY BANK & TRUST, N.A						
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$257,450.00	0.12%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$248,900.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,500.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,519,393.00	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$989,151.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$248,534.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$269,410.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$217,954.59	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$262,200.00	0.12%	0	$0.00	
	DOMINION CREDIT UNION	1	$260,570.51	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	$240,350.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$237,500.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,019,350.00	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$256,500.00	0.12%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$688,340.02	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$753,325.00	0.35%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$240,018.86	0.11%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$266,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$396,784.17	0.18%	0	$0.00	
	EVERBANK	13	$6,796,058.49	3.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$213,295.93	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$256,025.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$259,413.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$270,750.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	3	$750,405.00	0.34%	0	$0.00	
		10	$2,552,640.33	1.17%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS TRUST AND SAVINGS BANK	1	$220,268.99	0.1%	0	$0.00	
	FBC MORTGAGE LLC	1	$266,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	10	$2,509,223.00	1.15%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$522,620.38	0.24%	0	$0.00	
	FIDELITY BANK	1	$231,159.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,040,075.41	1.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$266,000.00	0.12%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$327,135.94	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$515,499.23	0.24%	0	$0.00	
	FIRST AMERICAN BANK	6	$1,464,503.75	0.67%	0	$0.00	
	FIRST BANK	2	$579,740.03	0.27%	0	$0.00	
	FIRST BANK & TRUST	1	$260,300.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$670,778.45	0.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$245,451.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$236,186.22	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$240,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,286,445.00	0.59%	0	$0.00	
	FIRST COUNTY BANK	1	$451,942.21	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$271,700.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$232,800.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$643,760.13	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$792,775.00	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$789,450.00	0.36%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$257,050.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,484,370.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$242,915.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$500,493.00	0.23%	0	$0.00	
		1	$254,672.00	0.12%	0	$0.00	

	FIRST NATIONAL BANK FOX VALLEY						
	FIRST NATIONAL BANK OF GILLETTE	1	$244,150.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$238,450.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$254,500.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	$345,461.44	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$247,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$495,425.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$256,011.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$261,250.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$721,545.33	0.33%	0	$0.00	
	FIRSTBANK	2	$502,550.00	0.23%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$651,300.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$251,750.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$237,500.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$247,000.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$532,375.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$700,760.56	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$622,664.85	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$254,125.00	0.12%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$246,496.19	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,009,850.00	0.46%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$468,911.63	0.22%	0	$0.00	
	GENISYS CREDIT UNION	2	$517,391.38	0.24%	0	$0.00	
	GIFFORD STATE BANK	1	$270,750.00	0.12%	0	$0.00	
	GMFS, LLC	2	$528,105.00	0.24%	0	$0.00	
	GOLD COAST BANK	2	$648,089.20	0.3%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$203,164.01	0.09%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$234,650.00	0.11%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$253,918.40	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$486,918.79	0.22%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC ISAOA	2	$417,815.03	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,494.24	0.11%	0	$0.00	
	GREAT WESTERN BANK	4	$994,251.00	0.46%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$266,750.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$245,100.00	0.11%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$264,670.00	0.12%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$237,172.79	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$267,539.13	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$232,750.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$258,850.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,800,145.00	0.83%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$238,450.00	0.11%	0	$0.00	
	HAPPY STATE BANK	2	$526,150.00	0.24%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$261,250.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$327,826.01	0.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$1,045,886.47	0.48%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$203,293.15	0.09%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$246,050.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$491,150.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,588,981.78	1.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$263,839.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$258,540.37	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$244,272.54	0.11%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	$251,691.00	0.12%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$465,571.47	0.21%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$252,700.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$232,750.00	0.11%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$241,300.00	0.11%	0	$0.00	

	HORIZON BANK, N.A	1	$234,650.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,530,819.16	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$527,030.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$270,750.00	0.12%	0	$0.00	
	INLAND BANK AND TRUST	1	$263,371.00	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$237,077.92	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$214,088.06	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING INC	2	$527,250.00	0.24%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$253,292.61	0.12%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$587,325.77	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$501,410.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	2	$483,385.20	0.22%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM	1	$232,750.00	0.11%	0	$0.00	
	LEBARON & CARROLL MORTGAGE LLC	1	$261,250.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$503,500.00	0.23%	0	$0.00	
	LINCOLN SAVINGS BANK	5	$1,270,034.74	0.58%	0	$0.00	
	M/I FINANCIAL, LLC	1	$248,900.00	0.11%	0	$0.00	
	MAGNA BANK	1	$270,750.00	0.12%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$271,250.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$269,300.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$398,724.22	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$589,316.71	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$523,370.72	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,032,567.00	0.47%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$265,905.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$270,750.00	0.12%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$398,146.81	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$504,925.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$521,075.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	1	$232,750.00	0.11%	0	$0.00	
		1	$243,675.00	0.11%	0	$0.00	

	MIDSTATE MORTGAGE COMPANY, LLC						
	MIDWEST BANK N.A	1	$227,984.65	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$247,000.00	0.11%	0	$0.00	
	MILL CITY CREDIT UNION	1	$254,600.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$245,100.00	0.11%	0	$0.00	
	MONARCH BANK	1	$318,668.41	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$233,987.62	0.11%	0	$0.00	
	MORTGAGE CONNECTION	1	$245,100.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$724,280.00	0.33%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$231,800.00	0.11%	0	$0.00	
	MORTGAGENETWORK	4	$1,008,425.00	0.46%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$509,200.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$218,937.62	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$6,886,187.91	3.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$240,255.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$247,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$415,308.72	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$240,350.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$269,283.20	0.12%	0	$0.00	
	NATIONWIDE BANK	5	$1,342,729.38	0.62%	0	$0.00	
	NEVADA STATE BANK	1	$264,005.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$247,350.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$269,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	1	$246,426.63	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$237,500.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$768,511.00	0.35%	0	$0.00	
	OLD NATIONAL BANK	1	$242,500.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$481,175.00	0.22%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	
	OPES ADVISORS INC	1	$502,711.05	0.23%	0	$0.00	
	OPES ADVISORS, INC	1	$270,750.00	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$251,750.00	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$240,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$264,100.00	0.12%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$256,500.00	0.12%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$263,625.00	0.12%	0	$0.00	

	PENTAGON FEDERAL C. U	1	$566,440.91	0.26%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$235,600.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$516,680.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	2	$522,500.00	0.24%	0	$0.00	
	PINNACLE BANK	1	$237,500.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	8	$2,036,119.00	0.94%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$1,456,007.26	0.67%	0	$0.00	
	PIONEER BANK	2	$522,405.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,247,853.73	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$715,223.14	0.33%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$494,000.00	0.23%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$223,708.73	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$239,780.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$354,851.60	0.16%	0	$0.00	
	PRIMEBANK	1	$251,750.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$262,200.00	0.12%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$258,400.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,736,837.00	0.8%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$961,952.86	0.44%	0	$0.00	
	PULASKI BANK	2	$478,334.16	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,214,701.00	0.56%	0	$0.00	
	R P FUNDING INC	3	$771,324.00	0.35%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$270,750.00	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$241,923.68	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,710.00	0.11%	0	$0.00	
	RESOURCE LENDERS, INC	1	$237,500.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$489,250.00	0.22%	0	$0.00	
	RIVER COMMUNITY BANK	1	$302,277.79	0.14%	0	$0.00	
	ROGUE CREDIT UNION	1	$261,250.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	4	$984,204.67	0.45%	0	$0.00	
	RPM MORTGAGE, INC	1	$263,150.00	0.12%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$515,205.44	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$764,180.00	0.35%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$256,138.59	0.12%	0	$0.00	

	S&T BANK	1	$237,500.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$323,558.98	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,299,405.00	0.6%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$2,056,262.51	0.94%	0	$0.00	
	SANTANDER BANK, N.A	14	$5,568,554.13	2.56%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$760,234.68	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$242,250.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,184,712.99	0.54%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$256,025.00	0.12%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$242,451.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$261,250.00	0.12%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,250.00	0.12%	0	$0.00	
	SOUTH STATE BANK	3	$749,550.00	0.34%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$502,400.00	0.23%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$294,129.95	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$241,300.00	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$420,186.79	0.19%	0	$0.00	
	STATE SAVINGS BANK	1	$237,987.00	0.11%	0	$0.00	
	STEARNS LENDING INC	31	$7,875,137.05	3.62%	0	$0.00	
	STEARNS LENDING, LLC	1	$265,905.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$232,750.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$249,850.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	3	$740,181.28	0.34%	0	$0.00	
	SUPERIOR MORTGAGE LLC	1	$245,385.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,279,540.00	1.05%	0	$0.00	
	TALMER BANK AND TRUST	4	$935,700.00	0.43%	0	$0.00	
	TD BANK, N.A	3	$791,204.94	0.36%	0	$0.00	
	THE BANK OF CANTON	1	$265,232.22	0.12%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$262,240.58	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$250,752.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$247,000.00	0.11%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$308,036.74	0.14%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$256,500.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$245,636.66	0.11%	0	$0.00	
		2	$485,856.82	0.22%	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION						
	TOTAL MORTGAGE SERVICES, LLC	1	$262,200.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$256,500.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$270,750.00	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$250,879.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$242,500.00	0.11%	0	$0.00	
	TRUBANK	1	$252,700.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	3	$755,140.00	0.35%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$780,900.00	0.36%	0	$0.00	
	UNITED BANK	1	$245,899.94	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,393,685.16	0.64%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$256,500.00	0.12%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$261,000.00	0.12%	0	$0.00	
	UW CREDIT UNION	1	$250,800.00	0.12%	0	$0.00	
	UWHARRIE BANK	1	$264,100.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$252,700.00	0.12%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$251,750.00	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$293,776.39	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,038,338.08	0.94%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$242,500.00	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$972,099.55	0.45%	0	$0.00	
	WALLICK & VOLK , INC	1	$270,750.00	0.12%	0	$0.00	
	WARD KILDUFF MORTGAGE	1	$240,000.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$252,200.00	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$512,103.56	0.24%	0	$0.00	
	WEOKIE CREDIT UNION	1	$245,928.78	0.11%	0	$0.00	
	WEST GATE BANK	1	$203,983.99	0.09%	0	$0.00	
	WEST MICHIGAN COMMUNITY BANK	1	$245,100.00	0.11%	0	$0.00	

		WEST VIRGINIA FEDERAL CREDIT UNION	1	$222,271.68	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$726,037.33	0.33%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	2	$503,700.00	0.23%	0	$0.00	
		WESTMARK CREDIT UNION	1	$260,835.57	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$216,079.59	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$242,250.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$245,480.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$415,231.28	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$1,191,643.97	0.55%	0	$0.00	
		YORK EDUCATIONAL FEDERAL CREDIT UNION	1	$236,550.00	0.11%	0	$0.00	
		Unavailable	1	$233,770.00	0.21%	0	$0.00	
Total			**807**	**$217,723,343.64**	**100%**	**0**	**$0.00**	
3138WFUA2		A.K.T. AMERICAN CAPITAL, INC	1	$205,677.34	6.37%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$325,713.00	10.08%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$38,967.45	1.21%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$85,156.06	2.64%	0	$0.00	
		COREPLUS FEDERAL CREDIT UNION	1	$123,763.22	3.83%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$98,581.02	3.05%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$97,400.50	3.02%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$361,175.24	11.18%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$144,398.65	4.47%	0	$0.00	
		GREENWOOD CREDIT UNION	1	$140,764.00	4.36%	0	$0.00	
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	$99,109.26	3.07%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$141,254.67	4.37%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$171,885.42	5.32%	0	$0.00	
		NATIONS LENDING CORPORATION	3	$358,276.25	11.09%	0	$0.00	
			1	$169,580.00	5.25%	0	$0.00	

		NONE SUFFER LACK FEDERAL CREDIT UNION						
		NOVA HOME LOANS	1	$89,519.05	2.77%	0	$0.00	
		ORIENTAL BANK	1	$126,397.33	3.91%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$167,680.96	5.19%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$96,536.98	2.99%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$121,814.25	3.77%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$66,677.50	2.06%	0	$0.00	
Total			**24**	**$3,230,328.15**	**100%**	**0**	**$0.00**	
3138WFUB0		ACADEMY MORTGAGE CORPORATION	2	$558,522.12	1.33%	0	$0.00	
		ACG FUNDING INC	1	$323,000.00	0.77%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$318,000.00	0.76%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$283,500.00	0.68%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$340,000.00	0.81%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$406,806.08	0.97%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,283,369.39	3.07%	0	$0.00	
		BANNER BANK	1	$200,000.00	0.48%	0	$0.00	
		BOFI FEDERAL BANK	1	$312,000.00	0.75%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$220,000.00	0.53%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$377,500.00	0.9%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$257,000.00	0.61%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$252,000.00	0.6%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$233,000.00	0.56%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$402,000.00	0.96%	0	$0.00	
		CASHCALL MORTGAGE	19	$5,526,638.40	13.21%	0	$0.00	
		CATALYST LENDING, INC - COR	1	$363,360.77	0.87%	0	$0.00	
		CITIZENS BANK ABILENE	1	$317,600.00	0.76%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$226,556.51	0.54%	0	$0.00	
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$314,000.00	0.75%	0	$0.00	
			1	$209,724.00	0.5%	0	$0.00	

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS						
	DHI MORTGAGE COMPANY, LTD	1	$378,108.00	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$284,996.00	0.68%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$519,791.65	1.24%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$226,260.00	0.54%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$658,000.00	1.57%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$200,000.00	0.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,273,000.00	3.04%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$448,114.70	1.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,240,452.55	2.96%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$247,967.35	0.59%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$345,000.00	0.82%	0	$0.00	
	FIRST INTERSTATE BANK	1	$244,000.00	0.58%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$307,800.00	0.74%	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,663,521.29	6.36%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$213,500.00	0.51%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$316,000.00	0.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$234,000.00	0.56%	0	$0.00	
	FIRSTRUST BANK	1	$383,403.32	0.92%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$209,120.20	0.5%	0	$0.00	
	GOOGAIN INC CORPORATION	1	$200,000.00	0.48%	0	$0.00	
	GOOGAIN, INC	1	$417,000.00	1%	0	$0.00	
	GREAT AMERICAN MORTGAGE	1	$267,000.00	0.64%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$264,946.00	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,009,586.61	2.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$224,500.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$564,750.00	1.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$326,625.83	0.78%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$630,000.00	1.51%	0	$0.00	
		1	$354,747.86	0.85%	0	$0.00	

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	KINECTA FEDERAL CREDIT UNION	3	$1,076,000.00	2.57%	0	$0.00	
	LEADER BANK N.A	1	$270,000.00	0.65%	0	$0.00	
	LIBERTY BANK	1	$248,941.96	0.59%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$417,000.00	1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$323,652.16	0.77%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$415,000.00	0.99%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$213,675.00	0.51%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$241,000.00	0.58%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.96%	0	$0.00	
	NETWORK FUNDING, LP	1	$320,500.00	0.77%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$516,629.08	1.23%	0	$0.00	
	OPES ADVISORS,INCA CALIFORNIA CORPORATION	1	$285,000.00	0.68%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,002,874.85	2.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$417,000.00	1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$368,103.04	0.88%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,060,169.00	2.53%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$710,000.00	1.7%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$815,509.00	1.95%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$442,500.00	1.06%	0	$0.00	
	PULTE MORTGAGE LLC	1	$219,780.00	0.53%	0	$0.00	
	REDWOOD CREDIT UNION	1	$352,648.97	0.84%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$466,746.05	1.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$259,340.57	0.62%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$242,000.00	0.58%	0	$0.00	
	RPM MORTGAGE, INC	1	$265,200.00	0.63%	0	$0.00	
	SAFE CREDIT UNION	1	$396,464.77	0.95%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$341,250.00	0.82%	0	$0.00	
	STEARNS LENDING INC	1	$230,000.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$24,281.45	0.06%	0	$0.00	
	T. J. FINANCIAL, INC	1	$322,500.00	0.77%	0	$0.00	
	TD BANK, N.A	1	$200,000.00	0.48%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$415,288.12	0.99%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$244,800.00	0.58%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$212,343.00	0.51%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$215,000.00	0.51%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$205,385.91	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$319,000.00	0.73%	0	$0.00	
Total			**137**	**$41,852,351.56**	**100%**	**0**	**$0.00**	
3138WFUC8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$440,000.00	1.56%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$178,443.29	0.63%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$1,453,000.00	5.16%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$994,000.00	3.53%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$405,600.00	1.44%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$565,050.00	2.01%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,162,000.00	4.13%	0	$0.00	
		FIRST HOPE MORTGAGES, INC	1	$215,000.00	0.76%	0	$0.00	
		FIRST NIAGARA BANK, N.A	17	$2,996,075.00	10.65%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.53%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	4	$1,317,500.00	4.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$625,000.00	2.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$300,000.00	1.07%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$502,500.00	1.79%	0	$0.00	
		HOMESTEAD FUNDING CORP	6	$1,749,250.00	6.22%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,512,402.16	5.38%	0	$0.00	
		JET DIRECT FUNDING CORP	1	$164,975.00	0.59%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$225,000.00	0.8%	0	$0.00	
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$187,000.00	0.66%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$267,688.21	0.95%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN	1	$485,762.27	1.73%	0	$0.00	

		MORTGAGE A LLC						
		MID-ISLAND MORTGAGE CORP	2	$703,000.00	2.5%	0	$0.00	
		MLD MORTGAGE, INC	2	$555,000.00	1.97%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$534,000.00	1.9%	0	$0.00	
		NATIONWIDE BANK	1	$204,400.00	0.73%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$1,857,000.00	6.6%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$192,581.50	0.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$150,000.00	0.53%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$415,235.19	1.48%	0	$0.00	
		SANTANDER BANK, N.A	8	$2,308,861.43	8.21%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$417,000.00	1.48%	0	$0.00	
		TD BANK, N.A	8	$1,950,801.10	6.93%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$382,348.41	1.36%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$917,000.00	3.26%	0	$0.00	
		ULSTER SAVINGS BANK	1	$217,000.00	0.77%	0	$0.00	
		VALLEY NATIONAL BANK	1	$272,000.00	0.97%	0	$0.00	
		VANGUARD FUNDING LLC	2	$745,500.00	2.65%	0	$0.00	
		WEBSTER BANK, N.A	1	$415,199.24	1.49%	0	$0.00	
Total			**103**	**$28,133,172.80**	**100%**	**0**	**$0.00**	
3138WFUD6		ACADEMY MORTGAGE CORPORATION	2	$400,000.00	3.88%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$200,000.00	1.94%	0	$0.00	
		BANKERS TRUST COMPANY	1	$199,459.94	1.93%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$210,000.00	2.04%	0	$0.00	
		CASHCALL MORTGAGE	6	$1,200,000.00	11.64%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$199,144.98	1.93%	0	$0.00	
		CITIBANK,N.A	1	$474,188.14	4.6%	0	$0.00	
		CORE BANK	1	$201,722.69	1.96%	0	$0.00	
		ECU MORTGAGE	1	$199,162.10	1.93%	0	$0.00	
		EVERBANK	1	$550,751.48	5.34%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	1.94%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$411,636.79	3.99%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$198,287.54	1.92%	0	$0.00	
		LENDLINK FINANCIAL INC	1	$199,162.10	1.93%	0	$0.00	
		LOAN SIMPLE, INC	1	$199,144.98	1.93%	0	$0.00	
		MARQUETTE BANK	1	$200,000.00	1.94%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,596.39	2.6%	0	$0.00	

		MORTGAGE ASSURANCE INC	1	$287,379.68	2.79%	0	$0.00	
		MORTGAGE NOW, INC	1	$199,162.10	1.93%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$200,000.00	1.94%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$282,284.81	2.74%	0	$0.00	
		PREMIER ATLANTA MORTGAGE FUNDING, INC	1	$225,200.80	2.18%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$278,118.82	2.7%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$200,000.00	1.94%	0	$0.00	
		S&T BANK	2	$460,514.81	4.47%	0	$0.00	
		STEARNS LENDING INC	1	$200,000.00	1.94%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$578,119.73	5.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,153.56	1.93%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$200,000.00	1.94%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$199,136.33	1.93%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	1.94%	0	$0.00	
		WEBSTER BANK, N.A	1	$199,136.33	1.93%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$355,462.00	3.45%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$337,109.77	3.27%	0	$0.00	
		WHITNEY BANK	1	$199,153.56	1.93%	0	$0.00	
Total			**43**	**$10,310,189.43**	**100%**	**0**	**$0.00**	
3138WFUE4		1ST SECURITY BANK OF WASHINGTON	1	$106,350.00	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$384,291.86	1.3%	0	$0.00	
		AFFILIATED BANK	2	$178,157.53	0.6%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	1	$101,230.00	0.34%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$288,200.00	0.98%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$89,164.92	0.3%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$97,500.00	0.33%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$290,110.58	0.98%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$187,000.00	0.63%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$193,400.00	0.66%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$95,000.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$89,600.00	0.3%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$101,400.00	0.34%	0	$0.00	
	ANCHOR MORTGAGE, LLC	1	$89,600.00	0.3%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$99,540.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,200.00	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$181,000.00	0.61%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$86,041.68	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$202,400.00	0.69%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$88,500.00	0.3%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$85,000.00	0.29%	0	$0.00	
	BANK FORWARD	1	$97,199.33	0.33%	0	$0.00	
	BANK MUTUAL	1	$91,600.00	0.31%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$193,000.00	0.65%	0	$0.00	
	BANK OF SULLIVAN	1	$99,000.00	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$281,726.54	0.95%	0	$0.00	
	BAXTER CREDIT UNION	1	$87,500.00	0.3%	0	$0.00	
	BAY EQUITY LLC	1	$91,000.00	0.31%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$100,000.00	0.34%	0	$0.00	
	BOFI FEDERAL BANK	2	$201,500.00	0.68%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$92,250.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$196,000.00	0.66%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$92,175.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	5	$504,400.00	1.71%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$86,400.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	3	$306,025.00	1.04%	0	$0.00	
	CHAMPION CREDIT UNION	1	$88,033.39	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$193,050.00	0.65%	0	$0.00	
	CITIZENS BANK & TRUST	1	$98,000.00	0.33%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$93,500.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$187,150.00	0.63%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$106,000.00	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$88,425.00	0.3%	0	$0.00	

	COMMUNITY TRUST BANK	1	$101,914.18	0.35%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$89,800.00	0.3%	0	$0.00	
	COMPASS MORTGAGE INC	1	$87,000.00	0.29%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$92,600.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$95,202.50	0.32%	0	$0.00	
	CU COMMUNITY, LLC	1	$86,250.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$375,900.00	1.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$105,825.00	0.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$109,200.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$189,000.00	0.64%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$103,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$179,000.00	0.61%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$103,750.00	0.35%	0	$0.00	
	F & M BANK	2	$211,000.00	0.72%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$99,562.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$579,524.18	1.96%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$279,900.00	0.95%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$396,655.00	1.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$101,589.74	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$85,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$107,500.00	0.36%	0	$0.00	
	FIRST MIDWEST BANK	1	$89,250.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$204,750.00	0.69%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$287,400.00	0.97%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$190,500.00	0.65%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,750.00	0.34%	0	$0.00	
	FNB BANK	1	$96,410.65	0.33%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$88,500.00	0.3%	0	$0.00	
	FULTON BANK, N.A	2	$191,000.00	0.65%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$93,729.60	0.32%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$105,000.00	0.36%	0	$0.00	
	GMFS, LLC	2	$213,000.00	0.72%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$85,903.08	0.29%	0	$0.00	

	GOLDEN OAK LENDING	1	$100,000.00	0.34%	0	$0.00	
	GREAT WESTERN BANK	2	$186,400.00	0.63%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$88,000.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	5	$464,750.00	1.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$460,880.56	1.56%	0	$0.00	
	GULF COAST	1	$85,000.00	0.29%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$91,120.00	0.31%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$107,250.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$296,000.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$300,047.97	1.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$101,000.00	0.34%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.36%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$485,020.70	1.64%	0	$0.00	
	INDEPENDENT BANK	1	$101,000.00	0.34%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$109,000.00	0.37%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$87,150.00	0.3%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$87,050.00	0.3%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$196,000.00	0.66%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$489,150.00	1.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$193,500.00	0.66%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$101,000.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$203,920.00	0.69%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$92,000.00	0.31%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$92,500.00	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$109,249.66	0.37%	0	$0.00	
	LOANSTAR HOME LENDING LLC	1	$105,000.00	0.36%	0	$0.00	
	MAGNA BANK	2	$180,500.00	0.61%	0	$0.00	
	MAGNOLIA BANK, INC	1	$96,000.00	0.33%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$100,000.00	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$94,610.00	0.32%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$95,119.80	0.32%	0	$0.00	

	MEMBER HOME LOAN, LLC	1	$97,259.00	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$85,000.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$184,565.00	0.63%	0	$0.00	
	MIDLAND STATES BANK	1	$107,000.00	0.36%	0	$0.00	
	MLD MORTGAGE, INC	1	$100,000.00	0.34%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$99,000.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$195,200.00	0.66%	0	$0.00	
	MSA MORTGAGE LLC	1	$104,564.55	0.35%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$104,372.00	0.35%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$171,000.00	0.58%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$96,750.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$85,000.00	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$92,000.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$92,124.12	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$89,100.00	0.3%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$93,000.00	0.32%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$97,425.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC	1	$100,000.00	0.34%	0	$0.00	
	ORIENTAL BANK	1	$87,500.00	0.3%	0	$0.00	
	ORRSTOWN BANK	1	$105,000.00	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$85,914.21	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$91,548.42	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$677,800.00	2.3%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$102,500.00	0.35%	0	$0.00	
	PHELPS COUNTY BANK	1	$105,000.00	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$303,000.00	1.03%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$378,800.00	1.28%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$107,000.00	0.36%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.33%	0	$0.00	
	PREMIER LENDING LLC	1	$92,500.00	0.31%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$176,000.00	0.6%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$101,250.00	0.34%	0	$0.00	
	R P FUNDING INC	2	$197,000.00	0.67%	0	$0.00	
	RABOBANK, N.A	1	$108,500.00	0.37%	0	$0.00	
	RANLIFE, INC	1	$94,500.00	0.32%	0	$0.00	
	RESMAC INC	1	$105,000.00	0.36%	0	$0.00	
	RIVERHILLS BANK	1	$99,585.28	0.34%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	12	$1,161,930.00	3.94%	0	$0.00	
	RPM MORTGAGE, INC	1	$92,195.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$88,180.00	0.3%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$100,000.00	0.34%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$90,400.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A	1	$98,700.00	0.33%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$180,000.00	0.61%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$187,000.00	0.63%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$484,651.00	1.64%	0	$0.00	
	SEVERN SAVINGS BANK	1	$108,750.00	0.37%	0	$0.00	
	SFMC, LP	1	$86,250.00	0.29%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$102,000.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$197,000.00	0.67%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$99,200.00	0.34%	0	$0.00	
	SOUTH STATE BANK	2	$177,600.00	0.6%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$90,000.00	0.31%	0	$0.00	
	SOUTHSIDE BANK	1	$100,000.00	0.34%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$85,400.00	0.29%	0	$0.00	
	STATEWIDE MORTGAGE	1	$90,750.00	0.31%	0	$0.00	
	STEARNS LENDING INC	6	$592,806.64	2.01%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$92,250.00	0.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$212,162.48	0.72%	0	$0.00	
	SUMMIT FUNDING, INC	1	$106,000.00	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$195,000.00	0.66%	0	$0.00	
	TALMER BANK AND TRUST	1	$97,500.00	0.33%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$99,585.28	0.34%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,600.00	0.36%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	$94,000.00	0.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$90,000.00	0.31%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$99,597.78	0.34%	0	$0.00	

		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$100,000.00	0.34%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$95,850.00	0.32%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$99,200.00	0.34%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$103,500.00	0.35%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	$108,249.96	0.37%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$92,000.00	0.31%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$89,600.00	0.3%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$90,000.00	0.31%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.36%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	2	$196,058.32	0.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$186,750.00	0.63%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$98,071.58	0.33%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$95,000.00	0.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$99,194.18	0.34%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$107,200.00	0.37%	0	$0.00	
Total			**306**	**$29,501,145.25**	**100%**	**0**	**$0.00**	
3138WFUF1		A1 MORTGAGE GROUP, LLC	1	$121,800.00	0.52%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$365,724.00	1.57%	0	$0.00	
		AFFILIATED BANK	1	$122,489.90	0.53%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,700.00	0.5%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$111,198.00	0.48%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$224,981.94	0.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$116,500.00	0.5%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$123,250.00	0.53%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,750.00	0.52%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$116,250.00	0.5%	0	$0.00	

	ASPIRE FINANCIAL INC	1	$119,502.33	0.51%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,000.00	0.51%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$114,500.00	0.49%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$124,000.00	0.53%	0	$0.00	
	BANK MUTUAL	1	$122,600.00	0.53%	0	$0.00	
	BANK OF ENGLAND	1	$116,494.86	0.5%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$941,476.57	4.05%	0	$0.00	
	BANK SNB	1	$117,750.00	0.51%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$113,034.06	0.49%	0	$0.00	
	BAY EQUITY LLC	1	$115,000.00	0.49%	0	$0.00	
	BELL STATE BANK & TRUST	1	$112,500.00	0.48%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,000.00	0.51%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$109,543.81	0.47%	0	$0.00	
	BOFI FEDERAL BANK	3	$354,750.00	1.52%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$110,000.00	0.47%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$238,400.00	1.02%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$112,000.00	0.48%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$116,000.00	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$241,512.37	1.04%	0	$0.00	
	CASHCALL MORTGAGE	4	$473,917.34	2.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$115,473.58	0.5%	0	$0.00	
	CBC NATIONAL BANK	1	$122,000.00	0.52%	0	$0.00	
	CENDERA FUNDING, INC	1	$116,800.00	0.5%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$123,200.00	0.53%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$123,000.00	0.53%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$115,000.00	0.49%	0	$0.00	
	CYPRESS BANK, STATE SAVINGS BANK	1	$124,000.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$230,250.00	0.99%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$221,145.00	0.95%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$350,338.41	1.51%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$236,224.57	1.02%	0	$0.00	
	EVERETT FINANCIAL ,INC	1	$123,000.00	0.53%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,042.85	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$121,006.28	0.52%	0	$0.00	
	EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$117,600.00	0.51%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$115,500.00	0.5%	0	$0.00	
	FIDELITY BANK	1	$120,000.00	0.52%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$470,790.99	2.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$353,920.00	1.52%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$112,500.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$121,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	0.48%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$247,125.00	1.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,047.51	0.48%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$122,400.00	0.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.52%	0	$0.00	
	FIRSTBANK	1	$114,546.86	0.49%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$114,527.89	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$114,532.69	0.49%	0	$0.00	
	GMFS, LLC	1	$124,950.00	0.54%	0	$0.00	
	GREAT WESTERN BANK	1	$124,000.00	0.53%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$123,496.12	0.53%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$123,500.00	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$700,966.17	3.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$230,250.00	0.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$119,200.00	0.51%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE	1	$118,500.00	0.51%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$115,000.00	0.49%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$235,300.00	1.01%	0	$0.00	
	KEYSTONE BANK	1	$115,777.23	0.5%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$117,750.00	0.51%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$118,000.00	0.51%	0	$0.00	
		1	$116,000.00	0.5%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	1	$117,750.00	0.51%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$122,007.28	0.52%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.47%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$112,000.00	0.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$117,000.00	0.5%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$115,000.00	0.49%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$123,487.05	0.53%	0	$0.00	
	MLD MORTGAGE, INC	1	$114,000.00	0.49%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$109,964.98	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$705,200.00	3.03%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$115,000.00	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$233,000.00	1%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$229,000.00	0.98%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$118,750.00	0.51%	0	$0.00	
	NUMERICA CREDIT UNION	1	$122,500.00	0.53%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$113,500.00	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$118,750.00	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$468,498.63	2.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$113,930.37	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	$122,723.38	0.53%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$118,750.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY	1	$111,500.00	0.48%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$123,000.00	0.53%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,499.16	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$230,000.00	0.99%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$357,309.13	1.54%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$349,512.37	1.5%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$113,400.00	0.49%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$123,200.00	0.53%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC	1	$120,000.00	0.52%	0	$0.00	
		R P FUNDING INC	3	$359,200.00	1.54%	0	$0.00	
		RC MASTERS INC	1	$120,000.00	0.52%	0	$0.00	
		RCB BANK	1	$110,880.00	0.48%	0	$0.00	
		RENASANT BANK	1	$123,983.67	0.53%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$596,064.98	2.56%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$238,300.00	1.02%	0	$0.00	
		SFMC, LP	1	$115,787.20	0.5%	0	$0.00	
		SOUTH STATE BANK	1	$110,250.00	0.47%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$116,000.00	0.5%	0	$0.00	
		STAR FINANCIAL BANK	1	$110,400.00	0.47%	0	$0.00	
		STEARNS LENDING INC	6	$704,466.17	3.03%	0	$0.00	
		STERLING BANK & TRUST, F.S.B	1	$115,000.00	0.49%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$116,947.32	0.5%	0	$0.00	
		SUMMIT FUNDING INC	1	$119,512.37	0.51%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$233,270.00	1%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,100.00	0.52%	0	$0.00	
		THE ARLINGTON BANK	1	$115,030.66	0.49%	0	$0.00	
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$123,700.00	0.53%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$121,600.00	0.52%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$112,336.93	0.48%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$114,000.00	0.49%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$123,750.00	0.53%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$226,671.05	0.97%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$120,000.00	0.52%	0	$0.00	
		WOODFORD STATE BANK	1	$120,000.00	0.52%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$235,787.20	1.01%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$124,000.00	0.53%	0	$0.00	
		Unavailable	1	$112,500.00	0.54%	0	$0.00	
Total			**198**	**$23,266,056.23**	**100%**	**0**	**$0.00**	
3138WFUG9		ACADEMY MORTGAGE CORPORATION	3	$393,748.38	1.59%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$135,800.00	0.55%	0	$0.00	
		AFFILIATED BANK	2	$266,987.17	1.08%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	3	$405,105.45	1.64%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$125,000.00	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$130,000.00	0.53%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$147,950.00	0.6%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$135,000.00	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$130,425.00	0.53%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$142,000.00	0.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$280,425.26	1.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$284,431.11	1.15%	0	$0.00	
	BANK OF THE CASCADES	1	$141,000.00	0.57%	0	$0.00	
	BAY EQUITY LLC	2	$264,400.00	1.07%	0	$0.00	
	BOFI FEDERAL BANK	2	$254,000.00	1.03%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$275,100.00	1.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$676,957.88	2.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$145,000.00	0.59%	0	$0.00	
	CASHCALL MORTGAGE	7	$931,051.18	3.77%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$133,000.00	0.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$137,444.93	0.56%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$267,956.23	1.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$146,408.74	0.59%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$434,618.10	1.76%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$143,560.00	0.58%	0	$0.00	
	COMMUNITY TRUST BANK	3	$408,569.07	1.65%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$126,947.37	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$124,992.51	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$133,496.00	0.54%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$554,069.07	2.24%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$547,965.87	2.22%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	1	$124,840.22	0.51%	0	$0.00	

	TEXAS CORPORATION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,603.92	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,000.00	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$139,430.64	0.56%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$125,520.00	0.51%	0	$0.00	
	FBC MORTGAGE, LLC	1	$138,190.65	0.56%	0	$0.00	
	FIDELITY BANK	2	$268,750.00	1.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$134,300.00	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$269,619.92	1.09%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$132,459.55	0.54%	0	$0.00	
	FIRST AMERICAN BANK	2	$266,125.27	1.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$131,469.07	0.53%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$137,631.92	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$148,480.00	0.6%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$129,482.46	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$137,400.00	0.56%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$138,600.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$140,000.00	0.57%	0	$0.00	
	FIRSTBANK	1	$127,763.00	0.52%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$127,485.16	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$398,386.12	1.61%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$144,603.93	0.59%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$143,500.00	0.58%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.51%	0	$0.00	
	GTL INVESTMENTS, INC	2	$261,400.00	1.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$143,214.25	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$547,175.00	2.21%	0	$0.00	
	HNB NATIONAL BANK	1	$133,100.00	0.54%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$265,200.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$260,750.00	1.06%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	1	$146,607.94	0.59%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	$133,848.26	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$146,881.83	0.59%	0	$0.00	
	INTERBANK	1	$127,474.53	0.52%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	$273,138.64	1.11%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$139,400.00	0.56%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,062.00	0.55%	0	$0.00	
	KLEIN BANK	1	$142,400.00	0.58%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$136,400.00	0.55%	0	$0.00	
	LANDMARK CREDIT UNION	1	$148,982.74	0.6%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$139,680.09	0.57%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$148,000.00	0.6%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$131,250.00	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$269,600.00	1.09%	0	$0.00	
	MIDLAND STATES BANK	1	$129,600.00	0.52%	0	$0.00	
	MORGAN FEDERAL BANK	1	$130,000.00	0.53%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$132,000.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$125,000.00	0.51%	0	$0.00	
	MUFG UNION BANK, N.A	1	$129,471.74	0.52%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$291,000.00	1.18%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$144,067.13	0.58%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$140,000.00	0.57%	0	$0.00	
	NJ LENDERS CORP	1	$133,156.71	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$807,651.00	3.27%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$128,000.00	0.52%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$422,650.70	1.71%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$132,760.00	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$255,250.00	1.03%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$148,000.00	0.6%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$253,720.00	1.03%	0	$0.00	
	PROSPERITY BANK	1	$126,981.90	0.51%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,000.00	0.53%	0	$0.00	
	R P FUNDING INC	4	$548,200.00	2.22%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$143,500.00	0.58%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$566,700.00	2.29%	0	$0.00	
	RPM MORTGAGE, INC	1	$141,000.00	0.57%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	3	$396,645.75	1.61%	0	$0.00	
		SENTE MORTGAGE, INC	1	$139,934.89	0.57%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$131,463.61	0.53%	0	$0.00	
		STEARNS LENDING INC	3	$415,967.97	1.68%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$129,471.31	0.52%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$141,900.00	0.57%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,000.00	0.57%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.51%	0	$0.00	
		THE HARVARD STATE BANK	1	$132,000.00	0.53%	0	$0.00	
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$145,600.00	0.59%	0	$0.00	
		TOWN SQUARE BANK	1	$142,500.00	0.58%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$144,500.00	0.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$135,983.90	0.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$147,404.71	0.6%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$263,697.23	1.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$131,000.00	0.53%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$126,500.00	0.51%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	$131,000.00	0.53%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$127,200.00	0.51%	0	$0.00	
		Unavailable	1	$125,300.00	0.5%	0	$0.00	
Total			**182**	**$24,704,394.98**	**100%**	**0**	**$0.00**	
3138WFUH7		1ST SECURITY BANK OF WASHINGTON	1	$161,250.00	1.82%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$160,160.00	1.81%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$157,357.96	1.78%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS, LP, A	1	$147,387.82	1.67%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$170,089.53	1.92%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$154,800.00	1.75%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$159,000.00	1.8%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$172,500.00	1.95%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,125.00	1.78%	0	$0.00	
	BAXTER CREDIT UNION	1	$162,411.00	1.84%	0	$0.00	
	BAY EQUITY LLC	2	$322,100.00	3.64%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$165,000.00	1.87%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$155,000.00	1.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	1.7%	0	$0.00	
	CASHCALL MORTGAGE	1	$153,600.00	1.74%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$164,000.00	1.85%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$170,000.00	1.92%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,000.00	1.87%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,100.00	1.77%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$159,487.38	1.8%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$173,292.94	1.96%	0	$0.00	
	FIRST BANK	1	$165,325.45	1.87%	0	$0.00	
	GMFS, LLC	3	$470,000.00	5.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$168,000.00	1.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,000.00	1.95%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$153,450.00	1.74%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$317,000.00	3.59%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$162,000.00	1.83%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$154,369.00	1.75%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$157,456.19	1.78%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$170,810.20	1.93%	0	$0.00	
	OAKTREE FUNDING CORP	1	$171,109.97	1.94%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$149,390.47	1.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$316,250.00	3.58%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$155,000.00	1.75%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$171,000.00	1.93%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$173,292.94	1.96%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$155,000.00	1.75%	0	$0.00	
		R P FUNDING INC	1	$162,220.00	1.83%	0	$0.00	
		RF MORTGAGE AND INVESTMENT CORP	1	$150,000.00	1.7%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$155,000.00	1.75%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,390.47	1.69%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$164,000.00	1.85%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$172,000.00	1.95%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$150,000.00	1.7%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$326,150.00	3.69%	0	$0.00	
		UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION	1	$171,308.19	1.94%	0	$0.00	
		VERITAS FUNDING, LLC	1	$153,000.00	1.73%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$172,000.00	1.92%	0	$0.00	
Total			**55**	**$8,842,184.51**	**100%**	**0**	**$0.00**	
3138WFUJ3		1ST SECURITY BANK OF WASHINGTON	1	$79,200.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$370,331.66	1.04%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$69,415.55	0.2%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$43,823.02	0.12%	0	$0.00	
		ACCESS LOANS, INC	1	$82,146.23	0.23%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$67,222.90	0.19%	0	$0.00	
		ADVANTAGE LENDING, LLC	2	$136,342.95	0.38%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$137,000.00	0.39%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	1	$77,963.37	0.22%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$67,100.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$118,320.00	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	8	$431,600.00	1.21%	0	$0.00	
			2	$141,144.00	0.4%	0	$0.00	

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK						
	AMCAP MORTGAGE, LTD	1	$74,073.34	0.21%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$80,000.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	$451,780.00	1.27%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$40,500.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$55,777.05	0.16%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL # LMB100043068	1	$60,200.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$218,600.00	0.61%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$82,200.00	0.23%	0	$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	$69,000.00	0.19%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$53,776.05	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$55,800.00	0.16%	0	$0.00	
	ARVEST BANK	2	$110,800.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$250,285.13	0.7%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$73,250.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$75,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$75,000.00	0.21%	0	$0.00	
	BANCFIRST	2	$109,313.38	0.31%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	7	$321,512.89	0.9%	0	$0.00	
	BANCO SANTANDER PR	1	$39,290.34	0.11%	0	$0.00	
	BANK MIDWEST	1	$84,992.00	0.24%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$83,168.00	0.23%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$111,533.08	0.31%	0	$0.00	
	BANK OF ENGLAND A CORPORAI	1	$66,500.00	0.19%	0	$0.00	
	BANK OF SULLIVAN	2	$106,000.00	0.3%	0	$0.00	
	BANK OF TENNESSEE	1	$80,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$247,203.74	0.7%	0	$0.00	
	BAY EQUITY LLC	1	$78,600.00	0.22%	0	$0.00	
		1	$70,000.00	0.2%	0	$0.00	

	BEACON CREDIT UNION ISAOA ATIMA						
	BLACKHAWK BANK	3	$109,920.00	0.31%	0	$0.00	
	BOFI FEDERAL BANK	1	$52,650.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$127,000.00	0.36%	0	$0.00	
	BRICKWOOD MORTGAGE INC	1	$84,416.05	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	1	$64,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$50,000.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	6	$463,400.00	1.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.18%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$46,500.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$79,000.00	0.22%	0	$0.00	
	CENTRAL BANK	1	$84,375.00	0.24%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$42,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$28,800.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$66,500.00	0.19%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$67,200.00	0.19%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$47,650.00	0.13%	0	$0.00	
	CENTREBANK	1	$40,000.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$66,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$73,600.00	0.21%	0	$0.00	
	CHEMICAL BANK	1	$34,800.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$296,195.45	0.83%	0	$0.00	
	CHOICE BANK	1	$62,750.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$43,000.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$52,000.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$51,537.56	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$55,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$36,000.00	0.1%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$77,250.00	0.22%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$53,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$52,336.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	1	$76,000.00	0.21%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$51,500.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$78,750.00	0.22%	0	$0.00	

	CONCORD MORTGAGE GROUP	1	$79,200.00	0.22%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$155,800.00	0.44%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$46,400.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$77,470.29	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$100,500.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.14%	0	$0.00	
	DILLON CREDIT UNION ND	1	$67,520.00	0.19%	0	$0.00	
	DUBUQUE BANK AND TRUST	4	$228,600.00	0.64%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$41,000.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$77,200.00	0.22%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	EECU	1	$70,000.00	0.2%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$75,694.31	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$100,050.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$622,220.00	1.75%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$103,128.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$450,146.31	1.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$65,100.00	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$143,000.00	0.4%	0	$0.00	
	FARMERS NATIONAL BANK	1	$30,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$64,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$80,900.00	0.23%	0	$0.00	
	FIDELITY BANK	2	$151,000.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$129,014.07	0.36%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$77,978.52	0.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$154,900.00	0.44%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$120,000.00	0.34%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$65,489.23	0.18%	0	$0.00	
	FIRST AMERICAN BANK	1	$70,000.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$141,230.00	0.4%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$61,200.00	0.17%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$60,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$58,000.00	0.16%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$80,500.00	0.23%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$22,409.50	0.06%	0	$0.00	
	FIRST MIDWEST BANK	1	$32,800.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$78,500.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$144,600.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST CO	1	$78,750.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$151,950.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$65,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$50,000.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$531,050.00	1.49%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$70,000.00	0.2%	0	$0.00	
	FIRST RELIANCE BANK	2	$106,600.00	0.3%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$77,250.00	0.22%	0	$0.00	
	FIRST SOUTHERN BANK	1	$31,601.17	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$56,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$107,100.00	0.3%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$58,350.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$106,386.00	0.3%	0	$0.00	
	FIRSTBANK	4	$246,546.16	0.69%	0	$0.00	
	FLANAGAN STATE BANK	1	$67,500.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$81,000.00	0.23%	0	$0.00	
	FNB BANK, N.A	1	$49,600.00	0.14%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$124,000.00	0.35%	0	$0.00	
	FULTON BANK, N.A	1	$69,693.00	0.2%	0	$0.00	
	GECU	5	$298,304.29	0.84%	0	$0.00	
	GENERATION 5 FINANCIAL SERVICES, LL	1	$53,000.00	0.15%	0	$0.00	
	GMFS, LLC	3	$240,800.00	0.68%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$83,662.14	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$73,892.27	0.21%	0	$0.00	
	GREAT WESTERN BANK	2	$100,000.00	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$64,000.00	0.18%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$53,465.00	0.15%	0	$0.00	

	GTE FEDERAL CREDIT UNION	4	$266,750.00	0.75%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$179,100.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$563,923.22	1.59%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$82,528.18	0.23%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$64,127.20	0.18%	0	$0.00	
	HAPPY STATE BANK	1	$83,888.00	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$47,200.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$277,272.03	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$63,700.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$57,376.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$72,000.00	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$84,000.00	0.24%	0	$0.00	
	HORIZON BANK, N.A	2	$138,850.00	0.39%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$32,400.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$118,771.91	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$169,575.00	0.48%	0	$0.00	
	INDEPENDENT BANK	2	$107,000.00	0.3%	0	$0.00	
	INLAND BANK AND TRUST	1	$43,400.00	0.12%	0	$0.00	
	INTEGRITY FIRST BANK	1	$57,500.00	0.16%	0	$0.00	
	INTERBANK	1	$35,200.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$47,669.71	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$52,000.00	0.15%	0	$0.00	
	IOWA STATE BANK	1	$41,000.00	0.12%	0	$0.00	
	KALSEE CREDIT UNION	1	$68,000.00	0.19%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$50,050.00	0.14%	0	$0.00	
	KENSINGTON BANK	1	$69,719.02	0.2%	0	$0.00	
	KEY MORTGAGE COMPANY	1	$70,000.00	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$40,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$448,878.63	1.26%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$59,000.00	0.17%	0	$0.00	

	LANDMARK CREDIT UNION	2	$114,122.05	0.32%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$50,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$90,250.00	0.25%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$127,687.00	0.36%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$123,000.00	0.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$77,200.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$70,840.00	0.2%	0	$0.00	
	M&T BANK	1	$26,065.99	0.07%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	
	MAGNA BANK	1	$62,250.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC	1	$55,274.77	0.16%	0	$0.00	
	MARINE BANK	1	$50,400.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$78,000.00	0.22%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$80,000.00	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$80,000.00	0.22%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$72,454.38	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$111,200.00	0.31%	0	$0.00	
	MIDLAND STATES BANK	5	$338,380.00	0.95%	0	$0.00	
	MIDSOUTH BANK	1	$81,000.00	0.23%	0	$0.00	
	MIDWEST BANK N.A	1	$55,000.00	0.15%	0	$0.00	
	MIDWESTONE BANK, A CORPORATION	1	$70,000.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$56,766.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$24,800.00	0.07%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$59,800.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$50,000.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$59,150.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$528,825.00	1.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$68,000.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$55,100.00	0.15%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$54,400.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$54,300.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$34,800.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$193,000.00	0.54%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$75,381.32	0.21%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$64,501.32	0.18%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	5	$334,845.46	0.94%	0	$0.00	
	NICOLET NATIONAL BANK	1	$83,000.00	0.23%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$158,000.00	0.44%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$114,000.00	0.32%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS INC	1	$62,500.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$77,789.07	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$73,693.11	0.21%	0	$0.00	
	NUMERICA CREDIT UNION	1	$74,500.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$80,000.00	0.22%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$74,800.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$75,000.00	0.21%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$52,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$646,600.00	1.82%	0	$0.00	
	PEOPLES BANK	1	$78,084.66	0.22%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$70,000.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$146,399.87	0.41%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$125,000.00	0.35%	0	$0.00	
	PIONEER BANK	1	$65,000.00	0.18%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$78,918.70	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$82,500.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$244,301.11	0.69%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$128,100.00	0.36%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$67,414.91	0.19%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$46,500.00	0.13%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$80,000.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$128,850.63	0.36%	0	$0.00	
	QUEST CREDIT UNION	2	$88,794.00	0.25%	0	$0.00	
	R P FUNDING INC	4	$304,500.00	0.86%	0	$0.00	
	RABOBANK, N.A	1	$71,400.00	0.2%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$38,000.00	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$118,300.00	0.33%	0	$0.00	

	RENASANT BANK	4	$272,315.13	0.77%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$36,000.00	0.1%	0	$0.00	
	RESIDENTIAL BANCORP	2	$138,700.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	62	$3,818,020.00	10.74%	0	$0.00	
	RPM MORTGAGE, INC	1	$82,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$65,625.00	0.18%	0	$0.00	
	SALAL CREDIT UNION	1	$64,240.00	0.18%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$47,780.40	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$84,750.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$413,867.00	1.16%	0	$0.00	
	SENTE MORTGAGE, INC	1	$36,500.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$44,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$58,500.00	0.16%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$34,795.71	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$47,880.00	0.13%	0	$0.00	
	SOUTH STATE BANK	5	$285,600.00	0.8%	0	$0.00	
	SOUTHSIDE BANK	1	$57,600.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$68,000.00	0.19%	0	$0.00	
	STAR FINANCIAL BANK	2	$124,000.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$56,400.00	0.16%	0	$0.00	
	STEARNS LENDING INC	3	$230,445.23	0.65%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$51,300.00	0.14%	0	$0.00	
	SUMMIT FUNDING INC	2	$141,028.92	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	1	$49,600.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$70,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$157,377.44	0.44%	0	$0.00	
	TALMER BANK AND TRUST	3	$118,425.00	0.33%	0	$0.00	
	TD BANK, N.A	2	$100,200.00	0.28%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$50,000.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	$98,350.00	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$141,600.00	0.4%	0	$0.00	
	THE BANK OF CARBONDALE	1	$84,200.00	0.24%	0	$0.00	
	THE BANK OF MAINE	3	$181,500.00	0.51%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$57,750.00	0.16%	0	$0.00	
	THE HARVARD STATE BANK	1	$75,000.00	0.21%	0	$0.00	
	THE MONEY HOUSE	1	$82,000.00	0.23%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$62,400.00	0.18%	0	$0.00	
		THE PARIS NATIONAL BANK	1	$36,000.00	0.1%	0	$0.00	
		THINK MUTUAL BANK	1	$54,600.00	0.15%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$45,750.00	0.13%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$68,714.75	0.19%	0	$0.00	
		TOWPATH CREDIT UNION, INC	1	$83,100.00	0.23%	0	$0.00	
		TRADITIONS BANK	1	$50,000.00	0.14%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC - CO	1	$71,408.64	0.2%	0	$0.00	
		UNITED BANK	1	$81,200.00	0.23%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$46,000.00	0.13%	0	$0.00	
		UWHARRIE BANK	1	$77,200.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC	2	$159,500.00	0.45%	0	$0.00	
		VIBRANT CREDIT UNION	1	$53,000.00	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$71,200.00	0.2%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	2	$120,000.00	0.34%	0	$0.00	
		WASHINGTON TRUST BANK	2	$152,250.00	0.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$179,221.72	0.5%	0	$0.00	
		WEOKIE CREDIT UNION	1	$57,759.46	0.16%	0	$0.00	
		WEST GATE BANK	1	$43,821.21	0.12%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$52,800.00	0.15%	0	$0.00	
		WESTFIELD BANK FSB	1	$58,000.00	0.16%	0	$0.00	
		WHITNEY BANK	1	$51,843.16	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$134,125.00	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$63,237.00	0.18%	0	$0.00	
		YADKIN BANK	1	$48,000.00	0.13%	0	$0.00	
		Unavailable	4	$215,387.00	0.67%	0	$0.00	
Total			**577**	**$35,556,431.02**	**100%**	**0**	**$0.00**	
3138WFUK0		ACADEMY MORTGAGE CORPORATION	2	$522,861.61	2.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$204,500.00	0.84%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$218,000.00	0.89%	0	$0.00	
		AMERICA'S CHOICE HOME	1	$317,178.56	1.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$862,500.00	3.53%	0	$0.00	
		AMERICASH,A CORPORATION	1	$337,500.00	1.38%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$202,500.00	0.83%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$325,500.00	1.33%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. -	1	$200,000.00	0.82%	0	$0.00	

	COR						
	BOKF, NA DBA BANK OF TEXAS	1	$353,500.00	1.45%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$418,310.69	1.71%	0	$0.00	
	CASHCALL MORTGAGE	2	$527,200.00	2.16%	0	$0.00	
	CHEMICAL BANK	1	$288,000.00	1.18%	0	$0.00	
	CITYWIDE HOME LOANS	1	$224,637.33	0.92%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$427,296.74	1.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$268,125.00	1.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$210,000.00	0.86%	0	$0.00	
	EVOLVE BANK & TRUST	2	$462,760.67	1.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$452,000.00	1.85%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$230,060.55	0.94%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$318,500.00	1.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$344,000.00	1.41%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$202,174.42	0.83%	0	$0.00	
	FIRST REPUBLIC BANK	1	$383,422.70	1.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.82%	0	$0.00	
	FIRSTRUST BANK	1	$276,500.00	1.13%	0	$0.00	
	FNB WICHITA FALLS	1	$280,000.00	1.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$342,217.98	1.4%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$330,000.00	1.35%	0	$0.00	
	GREAT WESTERN FINANCIAL	1	$283,841.89	1.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$526,750.00	2.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$214,000.00	0.88%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	$273,000.00	1.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$245,000.00	1%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	2	$487,300.00	1.99%	0	$0.00	
	JG WENTWORTH HOME LENDNING, INC	1	$247,500.00	1.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$262,000.00	1.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$201,594.00	0.82%	0	$0.00	

	CORPORATION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$435,000.00	1.78%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$298,480.00	1.22%	0	$0.00	
	MORTGAGENETWORK	1	$496,825.00	2.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$556,800.00	2.28%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$581,000.00	2.38%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$255,000.00	1.04%	0	$0.00	
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$354,000.00	1.45%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$235,000.00	0.96%	0	$0.00	
	NOVA HOME LOANS	1	$242,000.00	0.99%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$273,712.00	1.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$243,000.00	0.99%	0	$0.00	
	PEOPLES HOME EQUITY	1	$441,734.38	1.81%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$565,250.00	2.31%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,845,492.00	7.55%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$176,000.00	0.72%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$199,588.18	0.82%	0	$0.00	
	RABOBANK, N.A	2	$576,800.00	2.36%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$303,275.25	1.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$217,019.14	0.89%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$200,000.00	0.82%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$295,000.00	1.21%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$235,100.00	0.96%	0	$0.00	
	STEARNS LENDING INC	1	$225,000.00	0.92%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$209,000.00	0.85%	0	$0.00	
	SUMMIT FUNDING, INC	1	$237,000.00	0.97%	0	$0.00	
	TD BANK, N.A	1	$210,000.00	0.86%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$348,563.17	1.43%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	1.71%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$390,000.00	1.59%	0	$0.00	
		1	$417,000.00	1.71%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC						
		WINTER HILL BANK, FSB	1	$505,000.00	2.01%	0	$0.00	
Total			**85**	**$24,454,871.26**	**100%**	**0**	**$0.00**	
3138WFUL8		CITIBANK,N.A	2	$709,597.37	10.75%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	2	$265,807.55	4.03%	0	$0.00	
		PENTAGON FEDERAL C. U	13	$3,343,739.55	50.63%	0	$0.00	
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$108,874.38	1.65%	0	$0.00	
		THE FIRST STATE BANK	1	$110,046.90	1.67%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$109,613.86	1.66%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$319,426.82	4.84%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,742.27	2.01%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	4	$846,093.39	12.81%	0	$0.00	
		WEBSTER BANK, N.A	1	$249,159.11	3.77%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$408,521.97	6.18%	0	$0.00	
Total			**29**	**$6,603,623.17**	**100%**	**0**	**$0.00**	
3138WFUM6		BETHPAGE FEDERAL CREDIT UNION	1	$74,768.67	3.03%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$69,950.00	2.83%	0	$0.00	
		CASHCALL MORTGAGE	1	$74,884.52	3.03%	0	$0.00	
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$55,827.30	2.26%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$153,103.05	6.19%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY,INC	1	$66,592.76	2.69%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$70,029.57	2.83%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$62,600.00	2.53%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$75,000.00	3.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$68,423.81	2.77%	0	$0.00	
		GECU	1	$81,573.84	3.3%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$79,497.08	3.22%	0	$0.00	
		HARBORONE BANK	1	$66,896.85	2.71%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	2	$105,616.17	4.27%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$64,848.14	2.62%	0	$0.00	

		CORPORATION						
		M/I FINANCIAL, LLC	1	$59,905.57	2.42%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,941.08	2.87%	0	$0.00	
		NUMERICA CREDIT UNION	1	$39,774.32	1.61%	0	$0.00	
		PENTAGON FEDERAL C. U	9	$578,054.92	23.39%	0	$0.00	
		SANTANDER BANK, N.A	1	$63,963.37	2.59%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	3	$221,271.10	8.95%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$65,199.46	2.64%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$70,796.51	2.86%	0	$0.00	
		UNITED COMMUNITY BANK	1	$64,600.00	2.61%	0	$0.00	
		VYSTAR CREDIT UNION	1	$67,366.08	2.75%	0	$0.00	
Total			**37**	**$2,471,484.17**	**100%**	**0**	**$0.00**	
3138WFUN4		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$141,890.33	10.05%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	9.92%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$139,271.73	9.87%	0	$0.00	
		BANKERS TRUST COMPANY	1	$140,720.46	9.97%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$146,424.00	10.38%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$142,370.46	10.09%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$287,551.56	20.38%	0	$0.00	
		SANTANDER BANK, N.A	1	$128,000.00	9.07%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,000.00	10.27%	0	$0.00	
Total			**10**	**$1,411,228.54**	**100%**	**0**	**$0.00**	
3138WFUP9		BRANCH BANKING AND TRUST COMPANY	2	$334,485.64	23.2%	0	$0.00	
		EXPRESS MORTGAGE, LLC	1	$134,374.50	9.32%	0	$0.00	
		FAIRMONT FEDERAL CREDIT UNION	1	$145,590.85	10.1%	0	$0.00	
		ONE COMMUNITY FEDERAL CREDIT UNION	1	$141,847.95	9.84%	0	$0.00	
		THE MORTGAGE CENTER	1	$188,758.59	13.09%	0	$0.00	
		WESBANCO BANK, INC	3	$496,764.43	34.45%	0	$0.00	
Total			**9**	**$1,441,821.96**	**100%**	**0**	**$0.00**	
3138WFUQ7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$246,232.25	9.14%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$139,922.33	5.19%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,922.33	5.19%	0	$0.00	

		GECU	1	$119,147.80	4.42%	0	$0.00	
		PARKSIDE LENDING LLC	1	$354,271.30	13.15%	0	$0.00	
		SANTANDER BANK, N.A	4	$1,020,031.84	37.86%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$258,842.00	9.61%	0	$0.00	
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$117,512.84	4.36%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$298,560.07	11.08%	0	$0.00	
Total			**13**	**$2,694,442.76**	**100%**	**0**	**$0.00**	
3138WFUR5		BLACKHAWK COMMUNITY CREDIT UNION	1	$163,203.51	15.93%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$196,882.16	19.22%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$664,387.70	64.85%	0	$0.00	
Total			**5**	**$1,024,473.37**	**100%**	**0**	**$0.00**	
3138WFUS3		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$354,599.50	32.66%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$339,884.13	31.31%	0	$0.00	
		PARK STERLING BANK	1	$391,196.53	36.03%	0	$0.00	
Total			**3**	**$1,085,680.16**	**100%**	**0**	**$0.00**	
3138WFUT1		ABBEVILLE BUILDING & LOAN	2	$370,000.00	0.72%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$179,920.00	0.35%	0	$0.00	
		ALABAMA ONE CREDIT UINION	2	$325,000.00	0.63%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$197,402.63	0.38%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$152,165.85	0.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,622.04	0.35%	0	$0.00	
		AMERICA'S FIRST FCU	1	$191,516.11	0.37%	0	$0.00	
		AMERICAN BANK, N.A	1	$178,500.00	0.35%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	14	$3,218,230.87	6.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.29%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$194,311.99	0.38%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$131,979.53	0.26%	0	$0.00	
		ANCHORBANK, FSB	2	$444,988.19	0.86%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$615,671.93	1.19%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$386,350.00	0.75%	0	$0.00	

	BANCO POPULAR DE PUERTO RICO	1	$135,000.00	0.26%	0	$0.00	
	BANK FIRST NATIONAL	1	$192,000.00	0.37%	0	$0.00	
	BANK IF IDAHO AN IDAHO CORPORATION	1	$132,196.39	0.26%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$126,494.04	0.24%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$153,754.34	0.3%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$236,423.51	0.46%	0	$0.00	
	BANK OF RUSTON	1	$134,583.66	0.26%	0	$0.00	
	BANK OF SPRINGFIELD	1	$195,600.00	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$233,911.71	0.45%	0	$0.00	
	BANKERS TRUST COMPANY	7	$1,399,841.52	2.71%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$250,857.78	0.49%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$227,939.04	0.44%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$742,031.73	1.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,418.64	0.36%	0	$0.00	
	CBC NATIONAL BANK	1	$248,841.75	0.48%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$132,489.07	0.26%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$176,465.45	0.34%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$126,305.24	0.24%	0	$0.00	
	COMMUNITY BANK	1	$176,234.16	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$208,649.96	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$190,000.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$356,464.13	0.69%	0	$0.00	
	DILLON CREDIT UNION ND	1	$189,050.00	0.37%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$197,000.00	0.38%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$125,600.00	0.24%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$165,145.34	0.32%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$358,368.26	0.69%	0	$0.00	
	EVOLVE BANK & TRUST	1	$225,552.96	0.44%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$183,700.00	0.36%	0	$0.00	
	FIRST AMERICAN BANK	2	$354,311.02	0.69%	0	$0.00	
	FIRST BANK	2	$676,701.21	1.31%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$442,382.13	0.86%	0	$0.00	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$394,336.07	0.76%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$443,802.23	0.86%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,142.12	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$179,750.00	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$163,000.00	0.32%	0	$0.00	
	FIRST REPUBLIC BANK	1	$183,750.00	0.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$224,014.81	0.43%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$198,000.00	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$353,935.68	0.69%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$606,836.93	1.17%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$383,550.49	0.74%	0	$0.00	
	GREAT WESTERN BANK	1	$196,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$153,713.95	0.3%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$197,147.70	0.38%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$994,793.91	1.93%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$324,522.37	0.63%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$165,184.15	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$334,986.28	0.65%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$223,294.96	0.43%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$241,400.82	0.47%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$274,562.06	0.53%	0	$0.00	
	IAB FINANCIAL BANK	1	$178,988.45	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$178,930.15	0.35%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$182,750.00	0.35%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$194,908.48	0.38%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$732,417.13	1.42%	0	$0.00	
	KS STATEBANK	1	$205,076.25	0.4%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$194,225.00	0.38%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$191,420.74	0.37%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$422,419.06	0.82%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$179,000.00	0.35%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$165,000.00	0.32%	0	$0.00	
	METRO HOME LENDING	1	$192,533.36	0.37%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$124,752.47	0.24%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$205,215.62	0.4%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$138,815.84	0.27%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$184,500.00	0.36%	0	$0.00	
	NATIONWIDE BANK	3	$721,303.49	1.4%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$413,118.97	0.8%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,786.02	0.6%	0	$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$298,610.11	0.58%	0	$0.00	
	NODAWAY VALLEY BANK	1	$175,750.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	1	$199,500.00	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$189,713.83	0.37%	0	$0.00	
	NUMERICA CREDIT UNION	1	$242,620.69	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$199,533.00	0.39%	0	$0.00	
	OAK BANK	3	$563,500.00	1.09%	0	$0.00	
	ONEWEST BANK N.A	1	$298,640.21	0.58%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	
	PARK STERLING BANK	1	$152,764.43	0.3%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$188,315.94	0.36%	0	$0.00	
	PENTAGON FEDERAL C. U	18	$2,869,420.76	5.55%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$200,076.21	0.39%	0	$0.00	
	PEOPLES CREDIT UNION	1	$195,230.05	0.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$175,800.00	0.34%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$497,733.69	0.96%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$299,094.89	0.58%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$190,000.00	0.37%	0	$0.00	
		1	$240,566.05	0.47%	0	$0.00	

	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE						
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$194,161.83	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$248,841.75	0.48%	0	$0.00	
	PULASKI BANK	3	$720,121.12	1.39%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$250,136.37	0.48%	0	$0.00	
	PULASKI BANK HOME LENDING	2	$391,241.10	0.76%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$286,694.58	0.55%	0	$0.00	
	RENASANT BANK	2	$488,032.73	0.94%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$181,416.00	0.35%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$268,776.20	0.52%	0	$0.00	
	S.C. STATE FEDERAL CREDIT UNION	1	$259,420.20	0.5%	0	$0.00	
	SANTANDER BANK, N.A	11	$4,186,925.31	8.1%	0	$0.00	
	SECURITY BANK	1	$311,256.39	0.6%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$190,936.67	0.37%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$852,037.91	1.65%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$188,100.00	0.36%	0	$0.00	
	SOUTH STATE BANK	1	$297,589.72	0.58%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$162,808.20	0.32%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$152,728.21	0.3%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$195,000.00	0.38%	0	$0.00	
	STEARNS LENDING INC	5	$1,252,675.38	2.42%	0	$0.00	
	TD BANK, N.A	5	$929,921.85	1.8%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$163,464.19	0.32%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$355,724.25	0.69%	0	$0.00	
	UNITED COMMUNITY BANK	1	$176,000.00	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$621,713.89	1.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$425,466.63	0.82%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$375,405.24	0.73%	0	$0.00	
		1	$187,147.87	0.36%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$248,841.75	0.48%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,803.45	0.39%	0	$0.00	
		VYSTAR CREDIT UNION	1	$154,000.00	0.3%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$250,075.87	0.48%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$206,353.28	0.4%	0	$0.00	
		WESBANCO BANK INC	1	$182,825.99	0.35%	0	$0.00	
		WESBANCO BANK, INC	1	$174,025.21	0.34%	0	$0.00	
		WESTMARK CREDIT UNION	1	$90,527.32	0.18%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,052,589.94	1.97%	0	$0.00	
Total			**237**	**$51,661,514.00**	**100%**	**0**	**$0.00**	
3138WFUU8		1ST MIDAMERICA CREDIT UNION	2	$129,425.00	0.16%	0	$0.00	
		1ST UNITED BANK	1	$52,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$375,500.00	0.48%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$53,199.40	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$76,891.51	0.1%	0	$0.00	
		ALABAMA ONE CREDIT UINION	3	$190,200.00	0.24%	0	$0.00	
		ALLIANT CREDIT UNION	1	$71,500.00	0.09%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$79,200.00	0.1%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$76,000.00	0.1%	0	$0.00	
		ALPINE BANK & TRUST CO	11	$734,298.35	0.93%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	9	$626,780.00	0.8%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$78,500.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$489,001.15	0.62%	0	$0.00	
		AMERICA'S FIRST FCU	4	$234,584.34	0.3%	0	$0.00	
		AMERICAN BANK	1	$79,650.00	0.1%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	2	$135,000.00	0.17%	0	$0.00	
		AMERICAN BANK CENTER	1	$41,358.10	0.05%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$80,000.00	0.1%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$80,470.29	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$189,100.00	0.24%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$80,000.00	0.1%	0	$0.00	
			1	$70,678.20	0.09%	0	$0.00	

	AMERICAN NATIONAL BANK AND TRUST CO						
	AMERICAN PACIFIC MTG CORP	2	$142,409.79	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$427,080.00	0.54%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$80,000.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	9	$647,100.00	0.82%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$50,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$65,600.00	0.08%	0	$0.00	
	ARVEST BANK	6	$420,625.00	0.54%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$415,496.75	0.53%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$146,500.00	0.19%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$45,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$184,750.00	0.24%	0	$0.00	
	AUBURNBANK	1	$84,800.00	0.11%	0	$0.00	
	AUBURNBANKK	1	$70,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$70,000.00	0.09%	0	$0.00	
	BANCFIRST	2	$150,400.00	0.19%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.1%	0	$0.00	
	BANK FIRST NATIONAL	3	$194,375.00	0.25%	0	$0.00	
	BANK MUTUAL	3	$215,523.00	0.27%	0	$0.00	
	BANK OF GALESVILLE	2	$154,000.00	0.2%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$78,733.83	0.1%	0	$0.00	
	BANK OF OAKFIELD	1	$80,500.00	0.1%	0	$0.00	
	BANK OF QUINCY	1	$63,200.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	4	$238,996.00	0.3%	0	$0.00	
	BANK OF WASHINGTON	2	$141,000.00	0.18%	0	$0.00	
	BANK SNB	1	$60,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	2	$99,855.68	0.13%	0	$0.00	
	BANKERS' BANK	7	$412,305.00	0.52%	0	$0.00	
	BANKWEST OF KANSAS	2	$98,000.00	0.12%	0	$0.00	
	BANNER BANK	2	$120,000.00	0.15%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$64,808.19	0.08%	0	$0.00	
	BAXTER CREDIT UNION	7	$510,040.00	0.65%	0	$0.00	
		1	$59,834.39	0.08%	0	$0.00	

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BELL STATE BANK & TRUST	2	$147,200.00	0.19%	0	$0.00	
	BERKSHIRE BANK	1	$72,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$159,750.00	0.2%	0	$0.00	
	BETTER BANKS	2	$122,671.00	0.16%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$79,210.71	0.1%	0	$0.00	
	BLACKHAWK BANK	5	$325,900.00	0.41%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	11	$691,943.55	0.88%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$120,000.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$57,600.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$79,500.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$80,655.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	6	$466,000.00	0.59%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$80,750.00	0.1%	0	$0.00	
	BORDER STATE BANK	1	$54,150.00	0.07%	0	$0.00	
	BREMER BANK NA	4	$310,790.00	0.4%	0	$0.00	
	BRIDGE COMMUNITY BANK	1	$55,921.10	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$72,250.00	0.09%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$80,000.00	0.1%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	3	$182,734.89	0.23%	0	$0.00	
	BUSEY BANK	1	$60,750.00	0.08%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$131,886.84	0.17%	0	$0.00	
	CAPAHA BANK	1	$57,950.00	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$66,400.00	0.08%	0	$0.00	
	CARROLLTON BANK	1	$51,200.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.1%	0	$0.00	
	CB & S BANK- AL	1	$68,703.06	0.09%	0	$0.00	
	CBC NATIONAL BANK	2	$148,100.00	0.19%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$119,000.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$42,750.00	0.05%	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$185,440.21	0.24%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$211,900.00	0.27%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$130,000.00	0.17%	0	$0.00	
	CENTRAL STATE BANK	1	$71,899.01	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$67,890.69	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$194,300.00	0.25%	0	$0.00	

	CENTURY LENDING COMPANY	3	$187,000.00	0.24%	0	$0.00	
	CHARTERBANK	3	$223,800.00	0.28%	0	$0.00	
	CHEMICAL BANK	1	$50,000.00	0.06%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$61,750.00	0.08%	0	$0.00	
	CITIZENS BANK & TRUST	1	$76,000.00	0.1%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$50,400.00	0.06%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$63,600.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$61,207.67	0.08%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$80,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$722,710.45	0.92%	0	$0.00	
	CITIZENS STATE BANK	1	$53,500.00	0.07%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$62,400.00	0.08%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$139,600.00	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	5	$329,800.00	0.42%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$71,250.00	0.09%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$73,720.00	0.09%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$166,200.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$76,800.00	0.1%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$65,600.00	0.08%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$98,000.00	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	
	COLUMBUS METRO FED CR UNION	2	$156,800.00	0.2%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$71,250.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$215,625.00	0.27%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$42,083.37	0.05%	0	$0.00	
	COMMUNITY BANK	2	$125,920.45	0.16%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$150,200.00	0.19%	0	$0.00	
	COMMUNITY STATE BANK	4	$212,600.00	0.27%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$136,900.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$80,000.00	0.1%	0	$0.00	
		1	$84,000.00	0.11%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$211,300.00	0.27%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$77,850.00	0.1%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$74,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$75,850.00	0.1%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$47,200.00	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$79,645.28	0.1%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$79,600.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$63,500.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$193,450.00	0.25%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$80,000.00	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$144,124.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$82,650.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$146,500.00	0.19%	0	$0.00	
	CU COMMUNITY, LLC	1	$76,000.00	0.1%	0	$0.00	
	CUMD	1	$66,500.00	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$71,250.00	0.09%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$84,750.00	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$75,200.00	0.1%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$24,925.63	0.03%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$212,814.64	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$130,000.00	0.17%	0	$0.00	
	DFCU FINANCIAL	2	$132,500.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$74,508.63	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$68,200.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$82,835.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$70,500.00	0.09%	0	$0.00	
	DIETERICH BANK, NA	1	$65,900.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$267,655.00	0.34%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$154,290.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$326,300.00	0.42%	0	$0.00	

	DUPAGE CREDIT UNION	2	$159,810.00	0.2%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$64,407.07	0.08%	0	$0.00	
	EASTMAN CREDIT UNION	1	$49,773.36	0.06%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	$67,900.00	0.09%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$135,708.52	0.17%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	11	$741,140.00	0.94%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$121,147.93	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	2	$100,000.00	0.13%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$79,200.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$339,700.00	0.43%	0	$0.00	
	EXPRESS MORTGAGE, LLC	2	$141,900.00	0.18%	0	$0.00	
	F AND C BANK	1	$66,000.00	0.08%	0	$0.00	
	FAA CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	
	FAIRFAX COUNTY FEDERAL CREDIT UNIN	1	$83,700.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$213,900.00	0.27%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$69,901.38	0.09%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$82,533.55	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	4	$294,350.00	0.37%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$75,665.23	0.1%	0	$0.00	
	FARMERS STATE BANK	2	$133,493.95	0.17%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$80,000.00	0.1%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$62,909.23	0.08%	0	$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$68,000.00	0.09%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$72,000.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$70,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$426,944.17	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$224,800.00	0.29%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$135,000.00	0.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$71,000.00	0.09%	0	$0.00	

	FIRST AMERICAN BANK	3	$238,147.79	0.3%	0	$0.00	
	FIRST BANK & TRUST	1	$75,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$374,826.16	0.48%	0	$0.00	
	FIRST BANK PUERTO RICO	5	$319,864.78	0.41%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$77,900.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$158,750.00	0.2%	0	$0.00	
	FIRST CENTURY BANK	1	$79,800.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$129,487.28	0.16%	0	$0.00	
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$50,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$82,800.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$292,293.68	0.37%	0	$0.00	
	FIRST COUNTY BANK	1	$56,718.16	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$222,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$438,373.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$899,568.74	1.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$84,300.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$30,800.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$41,000.00	0.05%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$83,500.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$193,550.00	0.25%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$71,500.00	0.09%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$69,930.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$285,300.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$762,355.00	0.97%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$69,788.80	0.09%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$73,600.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$74,894.32	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$451,301.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	$144,560.00	0.18%	0	$0.00	

	FIRST NATIONAL BANK IN PINCKNEYVILL	2	$152,200.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$84,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$40,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$256,932.33	0.33%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$71,250.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	11	$619,994.99	0.79%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$63,500.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$75,000.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$50,000.00	0.06%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$120,900.00	0.15%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$55,100.00	0.07%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$64,020.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$77,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$80,510.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$83,200.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$81,600.00	0.1%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$33,150.00	0.04%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$82,400.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$302,081.83	0.38%	0	$0.00	
	FIRSTBANK	2	$158,971.40	0.2%	0	$0.00	
	FLANAGAN STATE BANK	1	$52,155.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$211,800.00	0.27%	0	$0.00	
	FLORIDA CREDIT UNION	1	$61,600.00	0.08%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$70,000.00	0.09%	0	$0.00	
	FNB BANK INC	1	$80,800.00	0.1%	0	$0.00	
	FNB BANK, N.A	1	$60,700.00	0.08%	0	$0.00	
	FNBC BANK	1	$79,000.00	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$74,700.00	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$132,600.00	0.17%	0	$0.00	

	FRANDSEN BANK & TRUST	2	$160,750.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	6	$390,700.00	0.5%	0	$0.00	
	FRANKIN MORTGAGE COMPANY LLC	1	$67,100.00	0.09%	0	$0.00	
	FREEDOM BANK	1	$63,050.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$128,185.41	0.16%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$63,558.30	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$160,100.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$128,000.00	0.16%	0	$0.00	
	GATEWAY STATE BANK	2	$131,575.00	0.17%	0	$0.00	
	GECU	10	$670,726.32	0.85%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$82,333.83	0.1%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$38,800.00	0.05%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$76,500.00	0.1%	0	$0.00	
	GREAT MIDWEST	1	$83,200.00	0.11%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$37,800.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$169,050.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$123,822.88	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$197,506.42	0.25%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$144,832.98	0.18%	0	$0.00	
	HERSHEY STATE BANK	2	$136,050.00	0.17%	0	$0.00	
	HICKORY POINT BANK AND TRUST	2	$122,650.00	0.16%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$37,000.00	0.05%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	2	$121,600.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$212,500.00	0.27%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$100,440.93	0.13%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$76,950.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	2	$141,000.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$201,120.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$67,500.00	0.09%	0	$0.00	
	HOMEBANK	2	$101,689.96	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$386,492.46	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$60,000.00	0.08%	0	$0.00	
	HOMETRUST BANK	2	$110,000.00	0.14%	0	$0.00	
	HOMEWISE, INC	1	$84,000.00	0.11%	0	$0.00	
	HONOR BANK	2	$151,500.00	0.19%	0	$0.00	

	HONOR CREDIT UNION	2	$126,000.00	0.16%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$48,858.56	0.06%	0	$0.00	
	HORIZON BANK, N.A	10	$636,000.00	0.81%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$139,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$75,510.00	0.1%	0	$0.00	
	ICON CREDIT UNION	2	$104,425.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$294,310.00	0.37%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$74,575.00	0.09%	0	$0.00	
	ILLINI BANK	1	$36,955.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$154,775.00	0.2%	0	$0.00	
	INTERBANK	1	$80,650.00	0.1%	0	$0.00	
	INTERCITY STATE BANK	1	$71,200.00	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$125,500.00	0.16%	0	$0.00	
	ISU CREDIT UNION	1	$54,000.00	0.07%	0	$0.00	
	IXONIA BANK	2	$120,000.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$68,400.00	0.09%	0	$0.00	
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$83,404.11	0.11%	0	$0.00	
	KERCHENFAUT APPRAISALS	1	$53,200.00	0.07%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,000.00	0.09%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$63,200.00	0.08%	0	$0.00	
	LA SALLE STATE BANK	1	$42,750.00	0.05%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$58,900.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$773,391.56	0.98%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$132,200.00	0.17%	0	$0.00	
	LAKE REGION BANK	1	$80,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$140,800.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	10	$657,647.85	0.84%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$145,000.00	0.18%	0	$0.00	
	LENDER	1	$78,750.00	0.1%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$83,881.64	0.11%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$77,934.33	0.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$75,000.00	0.1%	0	$0.00	
		1	$69,184.97	0.09%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEB						
	LINCOLN SAVINGS BANK	1	$80,755.62	0.1%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$50,000.00	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$105,774.00	0.13%	0	$0.00	
	MACON BANK, INC	1	$69,600.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$58,400.00	0.07%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$144,725.00	0.18%	0	$0.00	
	MARINE BANK	5	$233,538.00	0.3%	0	$0.00	
	MARINE BANK & TRUST	2	$135,595.00	0.17%	0	$0.00	
	MARQUETTE BANK	2	$149,586.00	0.19%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$77,600.00	0.1%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$68,625.00	0.09%	0	$0.00	
	MCCLAIN BANK	2	$140,750.00	0.18%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$75,000.00	0.1%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$75,000.00	0.1%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$61,750.00	0.08%	0	$0.00	
	MERCANTILE BANK	2	$109,035.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$148,449.37	0.19%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$77,500.00	0.1%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$49,866.67	0.06%	0	$0.00	
	METRO COMMUNITY FCU	1	$65,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$71,250.00	0.09%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	
	MIDFIRST BANK	1	$40,000.00	0.05%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$121,600.00	0.15%	0	$0.00	
	MIDUSA CREDIT UNION, INC	1	$67,319.05	0.09%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	3	$178,040.00	0.23%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$73,200.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$137,160.00	0.17%	0	$0.00	
	MIDWESTONE BANK	3	$225,700.00	0.29%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$35,891.39	0.05%	0	$0.00	
	MISSOURI CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	
	MONARCH BANK	1	$73,142.95	0.09%	0	$0.00	
	MONSON SAVINGS BANK	1	$80,250.00	0.1%	0	$0.00	

	MONTICELLO BANKING COMPANY	1	$70,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$49,500.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$246,020.00	0.31%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$80,885.87	0.1%	0	$0.00	
	MORTGAGENETWORK	2	$150,000.00	0.19%	0	$0.00	
	MORTON COMMUNITY BANK	1	$70,900.00	0.09%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$45,052.48	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$159,007.00	0.2%	0	$0.00	
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$80,275.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$268,050.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$75,000.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$68,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$84,150.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$186,750.00	0.24%	0	$0.00	
	NATIONWIDE BANK	2	$131,610.43	0.17%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$75,825.00	0.1%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$59,750.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$67,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$81,500.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$72,100.00	0.09%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	
	NORTHEAST BANK	1	$65,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$64,908.42	0.08%	0	$0.00	
	NORTHVIEW BANK	4	$276,000.00	0.35%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$64,904.25	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$79,887.28	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$50,706.84	0.06%	0	$0.00	
	OAK BANK/LENDER	1	$81,400.00	0.1%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$152,000.00	0.19%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	

	OLD NATIONAL BANK	10	$602,740.00	0.77%	0	$0.00	
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$54,523.07	0.07%	0	$0.00	
	OOSTBURG STATE BANK	1	$80,000.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$58,500.00	0.07%	0	$0.00	
	ORIENTAL BANK	3	$178,323.22	0.23%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$64,908.42	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$291,550.00	0.37%	0	$0.00	
	ORRSTOWN BANK	1	$70,400.00	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$83,500.00	0.11%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$228,300.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$78,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$56,000.00	0.07%	0	$0.00	
	PARK STERLING BANK	1	$73,895.74	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$59,913.55	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$552,753.88	0.7%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$146,250.00	0.19%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$40,000.00	0.05%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$72,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$129,000.00	0.16%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$151,500.00	0.19%	0	$0.00	
	PEOPLES CREDIT UNION	2	$158,829.80	0.2%	0	$0.00	
	PEOPLES STATE BANK	2	$115,000.00	0.15%	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$41,939.49	0.05%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$53,000.00	0.07%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$133,386.90	0.17%	0	$0.00	
	PINNACLE BANK	1	$62,910.00	0.08%	0	$0.00	
	PIONEER BANK	1	$63,200.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$217,700.00	0.28%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.1%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$71,500.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	5	$290,700.00	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$106,200.00	0.14%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$36,800.00	0.05%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$142,200.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$63,005.56	0.08%	0	$0.00	
	PRIMEBANK	2	$117,840.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$81,500.00	0.1%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY	1	$80,349.73	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$312,500.00	0.4%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$152,000.00	0.19%	0	$0.00	
	PULASKI BANK	1	$59,657.25	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$72,200.00	0.09%	0	$0.00	
	RED CANOE CREDIT UNION	2	$148,750.00	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$69,200.00	0.09%	0	$0.00	
	RELIANCE BANK	1	$65,000.00	0.08%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$55,700.00	0.07%	0	$0.00	
	RENASANT BANK	1	$52,000.00	0.07%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$50,000.00	0.06%	0	$0.00	
	RICHLAND COUNTY BANK	1	$76,145.00	0.1%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$33,250.00	0.04%	0	$0.00	
	RIVER VALLEY BANK	1	$50,000.00	0.06%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$137,155.00	0.17%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$44,405.62	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$210,000.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,900.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	11	$753,062.34	0.96%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$64,200.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$167,000.00	0.21%	0	$0.00	
	S&T BANK	4	$258,700.00	0.33%	0	$0.00	
	SALAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	3	$208,000.00	0.26%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$144,600.00	0.18%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$60,000.00	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$60,624.50	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$136,615.80	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$120,212.09	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$80,000.00	0.1%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$29,832.86	0.04%	0	$0.00	

	SKYWARD CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	4	$301,490.00	0.38%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$49,924.69	0.06%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,339.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$75,050.00	0.1%	0	$0.00	
	SOUTH STATE BANK	5	$316,940.00	0.4%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$82,000.00	0.1%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$133,577.27	0.17%	0	$0.00	
	SOUTHERN STATES BANK	1	$84,000.00	0.11%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$54,340.97	0.07%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$70,400.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$56,000.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	3	$222,500.00	0.28%	0	$0.00	
	STATE BANK OF LINCOLN	2	$143,830.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$57,000.00	0.07%	0	$0.00	
	STATE BANK OF SPEER	1	$58,400.00	0.07%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	$349,700.00	0.44%	0	$0.00	
	STATE STREET BANK	3	$209,000.00	0.27%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$71,200.00	0.09%	0	$0.00	
	STIFEL BANK AND TRUST	3	$163,000.00	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$49,750.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	7	$401,116.00	0.51%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$72,083.98	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$74,000.00	0.09%	0	$0.00	
	SUNMARK FCU	1	$52,823.78	0.07%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	11	$714,799.83	0.91%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$33,551.59	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$626,950.00	0.8%	0	$0.00	
	TD BANK, N.A	18	$1,180,158.42	1.5%	0	$0.00	
	TEAM ONE CREDIT UNION	4	$257,225.00	0.33%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$72,362.00	0.09%	0	$0.00	
	TEXELL CREDIT UNION	1	$52,250.00	0.07%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$40,000.00	0.05%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF BEAVE	1	$76,950.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$80,000.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$99,000.00	0.13%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$61,700.00	0.08%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$54,150.00	0.07%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$203,150.00	0.26%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$159,650.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$83,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$72,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$69,399.87	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$45,083.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$127,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$82,300.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$80,631.57	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$59,500.00	0.08%	0	$0.00	
	THE MILFORD BANK	1	$60,000.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC	3	$218,500.00	0.28%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$106,645.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$210,200.00	0.27%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$59,728.04	0.08%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,500.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	3	$207,850.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$392,953.08	0.5%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	8	$567,979.00	0.72%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$83,100.00	0.11%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$130,660.00	0.17%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$121,848.89	0.16%	0	$0.00	

	TOWER FEDERAL CREDIT UNION	1	$74,887.04	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	$467,150.00	0.59%	0	$0.00	
	TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,775.00	0.1%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$61,286.57	0.08%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$70,000.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	2	$142,500.00	0.18%	0	$0.00	
	ULSTER SAVINGS BANK	2	$153,345.00	0.2%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$47,930.83	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	3	$222,533.40	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$59,920.00	0.08%	0	$0.00	
	UNITED BANK	1	$72,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	7	$507,459.29	0.65%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	2	$108,232.86	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$49,927.83	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$195,820.01	0.25%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$66,000.00	0.08%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	UW CREDIT UNION	4	$245,081.94	0.31%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$65,266.07	0.08%	0	$0.00	
	VALLEY STATE BANK	1	$84,645.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	0.11%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	2	$153,315.00	0.2%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$75,600.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION	2	$142,500.00	0.18%	0	$0.00	
	VISION BANK	1	$80,750.00	0.1%	0	$0.00	

		WANIGAS CREDIT UNION	2	$97,556.23	0.12%	0	$0.00	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$64,600.00	0.08%	0	$0.00	
		WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$61,750.00	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$236,500.00	0.3%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$42,750.00	0.05%	0	$0.00	
		WEST CENTRAL BANK	2	$136,720.00	0.17%	0	$0.00	
		WEST GATE BANK	1	$61,560.21	0.08%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$78,586.60	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	10	$598,609.67	0.76%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$80,750.00	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	2	$156,400.00	0.2%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	
		WHITAKER BANK, INC	1	$80,000.00	0.1%	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$147,350.00	0.19%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$166,500.00	0.21%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$67,500.00	0.09%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$77,600.00	0.1%	0	$0.00	
		WORKERS' CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$79,879.51	0.1%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	12	$791,654.17	1.01%	0	$0.00	
		Unavailable	3	$175,169.87	0.27%	0	$0.00	
Total			**1,186**	**$78,602,044.83**	**100%**	**0**	**$0.00**	
3138WFUV6		ABBEVILLE BUILDING & LOAN	1	$147,474.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,412,385.00	2.07%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$131,100.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$289,750.00	0.43%	0	$0.00	
		ALTERRA BANK	1	$132,800.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$126,003.00	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	3	$417,800.00	0.61%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$550,659.00	0.81%	0	$0.00	
		AMERICAN BANK	1	$131,100.00	0.19%	0	$0.00	
		AMERICAN BANK, N.A	1	$149,150.00	0.22%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$265,000.00	0.39%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$140,000.00	0.21%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$135,000.00	0.2%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,921.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.21%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$140,000.00	0.21%	0	$0.00	
	AMERICANWEST BANK	1	$134,805.22	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$275,760.00	0.4%	0	$0.00	
	ANCHORBANK, FSB	1	$135,805.79	0.2%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$281,200.00	0.41%	0	$0.00	
	ARVEST BANK	1	$148,000.00	0.22%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$140,400.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$144,300.00	0.21%	0	$0.00	
	BADGER BANK	1	$128,000.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$546,588.00	0.8%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$135,000.00	0.2%	0	$0.00	
	BANCO SANTANDER PR	1	$125,000.00	0.18%	0	$0.00	
	BANK FIRST NATIONAL	1	$125,250.00	0.18%	0	$0.00	
	BANK MUTUAL	1	$142,400.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$413,391.94	0.61%	0	$0.00	
	BANK OF TRAVELERS REST	1	$136,000.00	0.2%	0	$0.00	
	BANK OF WHITTIER	1	$132,000.00	0.19%	0	$0.00	
	BANKERS TRUST COMPANY	4	$578,885.95	0.85%	0	$0.00	
	BANKERS' BANK	1	$127,500.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$144,800.00	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$960,238.66	1.41%	0	$0.00	
	BLOOMBANK	1	$133,200.00	0.2%	0	$0.00	
	BLUELEAF LENDING LLC	1	$134,809.78	0.2%	0	$0.00	
	BNC NATIONAL BANK	1	$128,250.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	2	$269,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$127,350.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$128,250.00	0.19%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$138,186.26	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,000.00	0.21%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$134,900.00	0.2%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$136,923.20	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$148,880.00	0.22%	0	$0.00	
	CAPITAL ONE, N.A	1	$141,799.92	0.21%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$146,089.21	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$281,900.00	0.41%	0	$0.00	
	CAROLINA BANK	1	$131,814.01	0.19%	0	$0.00	
	CASHCALL MORTGAGE	1	$126,000.00	0.18%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$128,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$143,500.00	0.21%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$147,250.00	0.22%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$143,500.00	0.21%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$129,500.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$284,240.00	0.42%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$140,000.00	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$398,365.50	0.58%	0	$0.00	
	CITIZENS STATE BANK	1	$148,000.00	0.22%	0	$0.00	
	CIVISTA BANK	1	$137,750.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$276,984.58	0.41%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$141,000.00	0.21%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$133,407.50	0.2%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$125,000.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK	1	$145,500.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$138,225.00	0.2%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$129,812.69	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$705,600.00	1.04%	0	$0.00	
	CORNERSTONE BANK	1	$149,000.00	0.22%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$147,000.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$148,410.00	0.22%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$139,900.00	0.21%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$126,000.00	0.18%	0	$0.00	
	CUMD	1	$134,400.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$126,047.15	0.18%	0	$0.00	
	DEERWOOD BANK	1	$125,100.00	0.18%	0	$0.00	

	DESCO FEDERAL CREDIT UNION	1	$144,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,800.00	0.42%	0	$0.00	
	DEWITT BANK & TRUST CO	1	$139,920.00	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$125,000.00	0.18%	0	$0.00	
	DIME BANK	1	$140,000.00	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$399,320.00	0.59%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$144,000.00	0.21%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$135,799.65	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$145,000.00	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$145,000.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$286,250.00	0.42%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$275,850.00	0.4%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$142,200.00	0.21%	0	$0.00	
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$141,845.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	3	$399,800.00	0.59%	0	$0.00	
	FAIRWARY INDEPENDENT MORTGAGE CORPORATION	1	$126,043.17	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$535,188.21	0.79%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$148,925.00	0.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.2%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$136,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$594,506.00	0.87%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$125,000.00	0.18%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	
	FIRST AMERICAN BANK	2	$282,786.82	0.41%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$146,400.00	0.21%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$130,500.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$275,094.13	0.4%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$125,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$127,020.78	0.19%	0	$0.00	
	FIRST COUNTY BANK	1	$130,000.00	0.19%	0	$0.00	

	FIRST ENTERTAINMENT CREDIT UNION	1	$141,369.86	0.21%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$134,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$679,453.00	1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$149,000.00	0.22%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$135,850.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	2	$268,200.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$824,600.00	1.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$142,500.00	0.21%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$128,250.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK	1	$128,900.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$131,100.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$145,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$146,965.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$141,600.00	0.21%	0	$0.00	
	FIRST NEBRASKA BANK	1	$128,219.09	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$134,400.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$126,500.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$147,250.48	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$293,900.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$271,806.97	0.4%	0	$0.00	
	FIRSTBANK	1	$136,600.00	0.2%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$138,000.00	0.2%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$125,400.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$550,577.00	0.81%	0	$0.00	
	FLORIDA CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$135,850.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$126,000.00	0.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$263,300.00	0.39%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$144,800.00	0.21%	0	$0.00	

	FULTON BANK, N.A	1	$147,500.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$135,200.00	0.2%	0	$0.00	
	GECU	4	$555,703.00	0.82%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$143,792.52	0.21%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$139,666.60	0.2%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$139,365.41	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	2	$273,384.00	0.4%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$132,050.00	0.19%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$133,860.00	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$287,500.00	0.42%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$139,650.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$126,518.92	0.19%	0	$0.00	
	HARBORONE BANK	2	$268,600.00	0.39%	0	$0.00	
	HEARATLAND CREDIT UNION	1	$132,276.62	0.19%	0	$0.00	
	HEARTLAND CREDIT UNIOIN	1	$131,935.88	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$148,750.00	0.22%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$273,699.98	0.4%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$144,800.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$149,600.00	0.22%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$144,764.26	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$272,585.00	0.4%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$146,400.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$282,686.00	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,000.00	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$131,427.53	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$129,600.00	0.19%	0	$0.00	
	HOMEWISE, INC	1	$131,920.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	3	$413,100.00	0.61%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$146,600.00	0.22%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,816.84	0.19%	0	$0.00	
	ICON CREDIT UNION	1	$146,800.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$693,464.03	1.02%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,000.00	0.22%	0	$0.00	
	INLAND BANK AND TRUST	1	$135,397.00	0.2%	0	$0.00	
	INTERRA CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$148,000.00	0.22%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$125,875.00	0.18%	0	$0.00	
	JONAH BANK OF WYOMING	1	$137,590.00	0.2%	0	$0.00	
	KENT CREDIT UNION	1	$144,000.00	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$824,747.94	1.21%	0	$0.00	
	KS STATEBANK, A KANSAS VORPORATION	1	$140,125.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$695,251.00	1.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,000.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	3	$406,100.00	0.6%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$141,000.00	0.21%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$263,215.72	0.39%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$416,565.36	0.61%	0	$0.00	
	LINN AREA CREDIT UNION	3	$431,708.45	0.63%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$129,134.45	0.19%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$135,000.00	0.2%	0	$0.00	
	MAGNA BANK	1	$125,400.00	0.18%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$138,000.00	0.2%	0	$0.00	
	MARINE BANK	1	$127,895.00	0.19%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$140,000.00	0.21%	0	$0.00	
	MEDINA COUNTY FCU	1	$132,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$125,250.00	0.18%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$147,250.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,520.00	0.21%	0	$0.00	
	METRO HOME LENDING	1	$145,977.42	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$280,600.00	0.41%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,700.00	0.19%	0	$0.00	
	MIDDLESEX SAVINGS BANK	1	$141,979.76	0.21%	0	$0.00	
	MIDLAND STATES BANK	2	$281,700.00	0.41%	0	$0.00	
	MIDWEST BANK N.A	1	$132,000.00	0.19%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	1	$125,000.00	0.18%	0	$0.00	
	MILL CITY CREDIT UNION	1	$147,250.00	0.22%	0	$0.00	
	MORTGAGE AMERICA	1	$139,693.90	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$141,040.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$144,330.85	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,108,412.00	1.63%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	1	$134,400.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	3	$430,000.00	0.63%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$135,000.00	0.2%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$126,817.01	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$149,150.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$148,125.00	0.22%	0	$0.00	
	NATIONWIDE BANK	3	$424,269.34	0.62%	0	$0.00	
	NICOLET NATIONAL BANK	1	$135,850.00	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$145,000.00	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$143,783.11	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$423,950.00	0.62%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$138,510.15	0.2%	0	$0.00	
	OMAHA FIREFIGHTERS CREDIT UNION	1	$144,695.83	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$149,239.42	0.22%	0	$0.00	
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.19%	0	$0.00	
	OPES ADVISORS, INC	1	$136,000.00	0.2%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$129,600.00	0.19%	0	$0.00	
	PARK BANK	1	$136,000.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	2	$289,000.00	0.42%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$131,610.45	0.19%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$126,100.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$148,000.00	0.22%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,775.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$149,500.00	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$405,000.00	0.59%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$140,000.00	0.21%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$275,000.00	0.4%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$257,000.00	0.38%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$134,517.49	0.2%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$132,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$129,600.00	0.19%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$144,786.39	0.21%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	2	$272,935.00	0.4%	0	$0.00	
	PS BANK	1	$132,000.00	0.19%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$133,811.20	0.2%	0	$0.00	
	PULASKI BANK	2	$281,053.84	0.41%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$142,799.80	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	2	$263,373.55	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$271,450.00	0.4%	0	$0.00	
	RED CANOE CREDIT UNION	2	$272,357.00	0.4%	0	$0.00	
	REDWOOD CREDIT UNION	1	$142,793.97	0.21%	0	$0.00	
	RIVER VALLEY BANK	1	$140,000.00	0.21%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$148,900.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$281,975.00	0.41%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,074,471.21	1.58%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$270,400.00	0.4%	0	$0.00	
	S&T BANK	2	$281,350.00	0.41%	0	$0.00	
	SAFE CREDIT UNION	1	$126,922.11	0.19%	0	$0.00	
	SANTANDER BANK, N.A	4	$548,952.00	0.81%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$143,747.18	0.21%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$128,250.00	0.19%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$131,330.00	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$148,500.00	0.22%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$270,900.00	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$149,900.00	0.22%	0	$0.00	
	SOUTH STATE BANK	2	$265,000.00	0.39%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$134,187.01	0.2%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$146,300.00	0.21%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$126,700.00	0.19%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$139,900.00	0.21%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$397,000.00	0.58%	0	$0.00	
	STATE STREET BANK	1	$130,000.00	0.19%	0	$0.00	
	STIFEL BANK AND TRUST	1	$133,950.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	2	$295,000.00	0.43%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,118,565.86	1.64%	0	$0.00	
	TALMER BANK AND TRUST	1	$131,584.00	0.19%	0	$0.00	
	TD BANK, N.A	3	$408,123.07	0.6%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$270,300.00	0.4%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$144,400.00	0.21%	0	$0.00	
	THE BANK OF CANTON	1	$132,095.83	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$138,875.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$271,289.65	0.4%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$140,125.00	0.21%	0	$0.00	
	THE PARK BANK	1	$140,000.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$129,400.00	0.19%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$260,455.00	0.38%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	
	TJC MORTGAGE, INC	1	$148,000.00	0.22%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	
	TOWN & COUNTRY BANK	1	$130,000.00	0.19%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$149,150.00	0.22%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$140,000.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	1	$138,000.00	0.2%	0	$0.00	
	UNITED BANK	1	$149,865.00	0.22%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$130,320.00	0.19%	0	$0.00	
	UNITED BANK INC	2	$269,163.94	0.39%	0	$0.00	
	UNITED COMMUNITY BANK	1	$130,750.00	0.19%	0	$0.00	
	UNITY BANK	1	$147,000.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$123,908.41	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$405,310.69	0.59%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$149,850.00	0.22%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,500.00	0.21%	0	$0.00	
	UNIVEST BANK AND TRUST	1	$126,000.00	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$125,400.00	0.18%	0	$0.00	
	UW CREDIT UNION	3	$404,100.00	0.59%	0	$0.00	
	UWHARRIE BANK	1	$148,000.00	0.22%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$130,410.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC	1	$142,000.00	0.21%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,553.48	0.22%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$144,000.00	0.21%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$125,000.00	0.18%	0	$0.00	
		WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	$140,000.00	0.21%	0	$0.00	
		WEST GATE BANK	2	$280,122.17	0.41%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$138,621.50	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$141,346.05	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	2	$259,350.00	0.38%	0	$0.00	
		WESTMARK CREDIT UNION	1	$143,353.15	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$143,000.00	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$401,579.15	0.59%	0	$0.00	
		Unavailable	1	$140,000.00	0.17%	0	$0.00	
Total			**495**	**$68,157,532.97**	**100%**	**0**	**$0.00**	
3138WFUW4		ABBEVILLE BUILDING & LOAN	1	$164,900.00	0.28%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$167,000.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$642,175.00	1.07%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$153,565.29	0.26%	0	$0.00	
		ALLIANT CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$327,519.07	0.55%	0	$0.00	
		AMERICAN BANK	1	$165,600.00	0.28%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$163,800.00	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,000.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$167,573.55	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$170,000.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$166,400.00	0.28%	0	$0.00	
		ANCHORBANK, FSB	1	$153,600.00	0.26%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,250.00	0.28%	0	$0.00	
		ARVEST BANK	1	$159,274.80	0.27%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,720.00	0.28%	0	$0.00	
		ATLANTIC COAST BANK	1	$164,044.27	0.27%	0	$0.00	
		BANK MUTUAL	1	$171,900.00	0.29%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$160,000.00	0.27%	0	$0.00	
		BANK OF SPRINGFIELD	1	$171,000.00	0.29%	0	$0.00	

	BANK OF THE CASCADES	1	$158,000.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$151,614.91	0.25%	0	$0.00	
	BANKERS TRUST COMPANY	7	$1,126,705.85	1.88%	0	$0.00	
	BANKERS' BANK	1	$159,300.00	0.27%	0	$0.00	
	BAY EQUITY LLC	1	$153,200.00	0.26%	0	$0.00	
	BELL STATE BANK & TRUST	2	$321,650.00	0.54%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$148,360.62	0.25%	0	$0.00	
	BOFI FEDERAL BANK	2	$331,500.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$329,400.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$152,290.00	0.25%	0	$0.00	
	BREMER BANK NA	1	$163,305.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$171,000.00	0.29%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$174,600.00	0.29%	0	$0.00	
	CAPITAL CITY BANK	1	$170,411.68	0.29%	0	$0.00	
	CAPITAL CREDIT UNION	2	$343,000.00	0.57%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$329,950.00	0.55%	0	$0.00	
	CAROLINA BANK	1	$151,000.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	5	$818,100.00	1.37%	0	$0.00	
	CBCFCU	1	$156,500.00	0.26%	0	$0.00	
	CENTRAL BANK	1	$170,000.00	0.28%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$158,000.00	0.26%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$168,625.00	0.28%	0	$0.00	
	CENTRAL TRUST BANK	1	$174,731.51	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	2	$324,597.00	0.54%	0	$0.00	
	CHARTERBANK	1	$173,532.00	0.29%	0	$0.00	
	CHEMICAL BANK	1	$165,000.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$476,750.00	0.8%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$173,865.00	0.29%	0	$0.00	
	CITY BANK	1	$163,400.00	0.27%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$156,000.00	0.26%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$174,600.00	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$165,000.00	0.28%	0	$0.00	
	COMMERCE STATE BANK	1	$170,000.00	0.28%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,000.00	0.27%	0	$0.00	
		1	$170,000.00	0.28%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	$155,920.00	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$337,250.00	0.56%	0	$0.00	
	CORNERSTONE BANK	1	$152,000.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$163,875.00	0.27%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$156,750.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$494,450.00	0.83%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$171,237.00	0.29%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$157,060.38	0.26%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$167,663.43	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,700.00	0.28%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$163,563.99	0.27%	0	$0.00	
	DFCU FINANCIAL	2	$332,700.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$160,720.00	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$152,000.00	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$323,125.00	0.54%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$160,800.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$156,000.00	0.26%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$327,479.96	0.55%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$331,900.00	0.56%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$152,910.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$164,657.06	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	5	$803,929.00	1.34%	0	$0.00	
	FAA CREDIT UNION	3	$479,500.00	0.8%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$161,500.00	0.27%	0	$0.00	
	FARMERS BANK & TRUST	1	$151,000.00	0.25%	0	$0.00	
	FBC MORTAGAGE, LLC	1	$155,000.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	3	$494,250.00	0.83%	0	$0.00	
	FIDELITY BANK	3	$471,500.00	0.79%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,003,265.53	1.68%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$160,000.00	0.27%	0	$0.00	
	FIRST AMERICAN BANK	3	$476,785.68	0.8%	0	$0.00	

	FIRST BANK & TRUST	1	$171,500.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$173,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$323,500.00	0.54%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,325.00	0.26%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$168,100.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,132,910.00	1.9%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$515,925.00	0.86%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$164,610.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$166,500.00	0.28%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$164,150.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,800.00	0.55%	0	$0.00	
	FIRSTBANK	3	$504,700.00	0.84%	0	$0.00	
	FIRSTRUST BANK	1	$150,000.00	0.25%	0	$0.00	
	FIVE POINTS BANK	1	$166,000.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$164,000.00	0.27%	0	$0.00	
	FNB BANK INC	1	$170,000.00	0.28%	0	$0.00	
	FREMONT BANK	1	$149,779.02	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$320,240.00	0.54%	0	$0.00	
	GECU	1	$163,875.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$163,150.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$166,500.00	0.28%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$170,348.00	0.28%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$161,771.74	0.27%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$150,000.00	0.25%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$170,004.26	0.28%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$147,955.82	0.25%	0	$0.00	
	HNB FIRST BANK	1	$174,200.00	0.29%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$165,999.60	0.28%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$326,100.00	0.55%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$325,250.00	0.54%	0	$0.00	
	HOME STATE BANK, N.A	1	$150,000.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$809,725.00	1.35%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,600.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$313,900.00	0.53%	0	$0.00	
	INDEPENDENT BANK	2	$329,350.00	0.55%	0	$0.00	

	INSC, INC	1	$169,000.00	0.28%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$153,600.00	0.26%	0	$0.00	
	IVY MORTGAGE, INC	1	$158,304.44	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$169,326.00	0.28%	0	$0.00	
	JONAH BANK OF WYOMING	1	$162,000.00	0.27%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$152,500.00	0.26%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$168,750.00	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,810,567.34	3.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$305,000.00	0.51%	0	$0.00	
	LANDMARK CREDIT UNION	4	$655,231.69	1.1%	0	$0.00	
	LEADER MORTGAGE	1	$165,000.00	0.28%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$171,000.00	0.29%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	4	$631,162.97	1.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$151,240.93	0.25%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$160,000.00	0.27%	0	$0.00	
	MAGNA BANK	1	$174,400.00	0.29%	0	$0.00	
	MARINE BANK	2	$349,200.00	0.58%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$160,000.00	0.27%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$322,360.00	0.54%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$158,500.00	0.27%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$640,150.00	1.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$309,920.00	0.52%	0	$0.00	
	METROPOLITAN BANK	1	$162,500.00	0.27%	0	$0.00	
	MIDLAND STATES BANK	2	$331,500.00	0.55%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$169,600.00	0.28%	0	$0.00	
	MISSOURI CREDIT UNION	1	$165,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$499,250.00	0.84%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$152,000.00	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$150,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$797,550.00	1.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$156,750.00	0.26%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$156,800.00	0.26%	0	$0.00	
	MVB BANK, INC	1	$164,275.21	0.27%	0	$0.00	
	NATIONWIDE BANK	3	$477,498.99	0.8%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$150,000.00	0.25%	0	$0.00	

	NORTHERN OHIO INVESTMENT CO	1	$166,475.00	0.28%	0	$0.00	
	NUMARK CREDIT UNION	1	$152,500.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$172,400.00	0.29%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$157,035.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$152,000.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$153,000.00	0.26%	0	$0.00	
	PALMETTO HERITAGE BANK AND TRUST	1	$170,000.00	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$167,757.94	0.28%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$157,000.00	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,000.00	0.25%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$169,100.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	1	$169,000.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$331,000.00	0.55%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$151,800.00	0.25%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.27%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC	1	$150,300.00	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$173,215.51	0.29%	0	$0.00	
	PREFERRED HOME LENDING	2	$328,313.81	0.55%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$489,525.00	0.82%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$169,940.00	0.28%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC	1	$160,000.00	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$332,522.94	0.56%	0	$0.00	
	PULASKI BANK	1	$155,575.52	0.26%	0	$0.00	
	PULASKI BANK HOME LENDING	2	$325,765.25	0.54%	0	$0.00	
	RED CANOE CREDIT UNION	1	$164,400.00	0.28%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$162,000.00	0.27%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$150,000.00	0.25%	0	$0.00	
	RIVER VALLEY BANK	2	$321,750.00	0.54%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$660,000.00	1.1%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$162,000.00	0.27%	0	$0.00	
	ROYAL CREDIT UNION	2	$341,934.15	0.57%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$168,861.74	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$311,000.00	0.52%	0	$0.00	
	SANTANDER BANK, N.A	3	$481,628.29	0.81%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$174,400.00	0.29%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$155,200.00	0.26%	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$157,000.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$327,014.00	0.55%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$330,256.83	0.55%	0	$0.00	
	SFMC, LP	1	$168,000.00	0.28%	0	$0.00	
	SHEA MORTGAGE INC	1	$150,000.00	0.25%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$151,000.00	0.25%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$158,000.00	0.26%	0	$0.00	
	SOUTH STATE BANK	2	$312,000.00	0.52%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$173,000.00	0.29%	0	$0.00	
	SPC CREDIT UNION	1	$174,800.00	0.29%	0	$0.00	
	SPIRE CREDIT UNION	1	$154,400.00	0.26%	0	$0.00	
	ST.MARY'S BANK	1	$161,875.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$318,774.56	0.53%	0	$0.00	
	STATEWIDE MORTGAGE	1	$174,800.00	0.29%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$152,000.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,480,006.38	2.48%	0	$0.00	
	TALMER BANK AND TRUST	2	$317,000.00	0.53%	0	$0.00	
	THE BANK OF CANTON	1	$169,381.77	0.28%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$482,000.00	0.81%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$172,000.00	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$163,759.46	0.27%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$154,400.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$150,000.00	0.25%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$152,000.00	0.25%	0	$0.00	
	TRUSTONE FINANCIAL	1	$156,000.00	0.26%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$165,300.00	0.28%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.27%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$312,110.00	0.52%	0	$0.00	
	UW CREDIT UNION	2	$313,547.59	0.52%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,500.00	0.29%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$173,000.00	0.29%	0	$0.00	
	VERITAS FUNDING, LLC	2	$318,600.00	0.53%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,150.00	0.28%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$171,500.00	0.29%	0	$0.00	

		WESBANCO BANK, INC	1	$155,035.79	0.26%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$173,200.00	0.29%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$164,534.24	0.28%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$158,000.00	0.26%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$505,964.86	0.85%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$159,969.18	0.35%	0	$0.00	
Total			**368**	**$59,777,788.40**	**100%**	**0**	**$0.00**	
3138WFUX2		360 MORTGAGE GROUP, LLC	1	$185,750.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,765,056.00	1.42%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$180,000.00	0.09%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$198,160.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$198,550.00	0.1%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$176,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$175,000.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$568,950.00	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$365,700.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$924,928.00	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$389,150.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,506,760.34	0.78%	0	$0.00	
		AMERICA'S FIRST FCU	1	$191,617.30	0.1%	0	$0.00	
		AMERICAN BANK	1	$176,662.44	0.09%	0	$0.00	
		AMERICAN BANK, N.A	1	$188,000.00	0.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$195,000.00	0.1%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$196,800.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$385,550.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$751,000.00	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$365,600.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$382,750.00	0.2%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$176,000.00	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$175,750.00	0.09%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$383,667.00	0.2%	0	$0.00	

	AMERIS BANK	2	$379,468.90	0.2%	0	$0.00	
	ANCHORBANK, FSB	3	$565,400.00	0.29%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$185,000.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$565,500.00	0.29%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$539,400.00	0.28%	0	$0.00	
	ARMSTRONG BANK	1	$174,747.85	0.09%	0	$0.00	
	ARVEST BANK	9	$1,651,710.00	0.85%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,502,623.90	0.77%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$373,250.00	0.19%	0	$0.00	
	ATLANTIC COAST BANK	1	$187,735.11	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$178,483.33	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$197,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,296,750.00	0.67%	0	$0.00	
	BANK MUTUAL	2	$355,000.00	0.18%	0	$0.00	
	BANK OF DEERFIELD	1	$185,600.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$197,920.00	0.1%	0	$0.00	
	BANK OF GALESVILLE	1	$185,000.00	0.1%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$198,000.00	0.1%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$174,876.18	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$196,000.00	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$188,000.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$175,960.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$197,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,650,935.09	0.85%	0	$0.00	
	BANK OF TRAVELERS REST	1	$198,936.83	0.1%	0	$0.00	
	BANK OF WASHINGTON	1	$186,231.29	0.1%	0	$0.00	
	BANK SNB	1	$175,750.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	2	$379,975.78	0.2%	0	$0.00	
	BANKERS' BANK	1	$175,500.00	0.09%	0	$0.00	
	BANNER BANK	4	$784,240.00	0.4%	0	$0.00	
	BAXTER CREDIT UNION	1	$176,225.00	0.09%	0	$0.00	
	BAY EQUITY LLC	4	$759,000.00	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	7	$1,319,350.00	0.68%	0	$0.00	
	BERKSHIRE BANK	2	$365,500.00	0.19%	0	$0.00	
	BEST CAPITAL FUNDING	1	$187,000.00	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT	1	$196,117.03	0.1%	0	$0.00	

	UNION						
	BLACKHAWK BANK	1	$175,000.00	0.09%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$188,000.00	0.1%	0	$0.00	
	BLUELEAF LENDING LLC	2	$371,923.36	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$359,483.55	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$199,200.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$568,812.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	6	$1,100,820.00	0.57%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$193,893.00	0.1%	0	$0.00	
	BORDER STATE BANK	1	$189,500.00	0.1%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	BRIGHTON BANK, A BANKING CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$378,300.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$558,900.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$373,800.00	0.19%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	
	BRYANT BANK	1	$199,111.23	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$368,570.00	0.19%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	CAPITAL CITY BANK	2	$359,751.18	0.19%	0	$0.00	
	CAPITAL ONE, N.A	2	$377,726.24	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,103,150.00	0.57%	0	$0.00	
	CARROLLTON BANK	1	$176,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	5	$915,900.00	0.47%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$185,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$182,000.00	0.09%	0	$0.00	
	CENTRAL BANK	1	$198,900.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$178,548.08	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$187,729.13	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$177,200.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$198,305.12	0.1%	0	$0.00	
	CHARTERBANK	1	$189,050.00	0.1%	0	$0.00	
		4	$737,300.00	0.38%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CIMARRON MORTGAGE CAPITAL LLC	1	$189,600.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$184,000.00	0.09%	0	$0.00	
	CITIZENS BANK & TRUST	1	$175,900.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$184,950.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$197,601.19	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$182,047.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$180,500.00	0.09%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$177,693.61	0.09%	0	$0.00	
	CITIZENS STATE BANK	1	$190,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$184,200.00	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$179,746.38	0.09%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$184,000.00	0.09%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$187,469.31	0.1%	0	$0.00	
	CLEVELAND STATE BANK	1	$176,400.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$195,500.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$177,510.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC, #1820	1	$178,217.06	0.09%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$175,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$732,115.09	0.38%	0	$0.00	
	COLORADO CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$196,300.00	0.1%	0	$0.00	
	COMMERCE STATE BANK	1	$179,900.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$547,610.00	0.28%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$194,750.00	0.1%	0	$0.00	
	COMMUNITY BANK WHEATON GLEN ELLYN	1	$195,842.67	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$197,415.67	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$199,500.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK	2	$371,500.00	0.19%	0	$0.00	
	COMMUNITY TRUST BANK	1	$177,600.00	0.09%	0	$0.00	

	COMMUNTIY CREDIT UNION OF LYNN	1	$189,000.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$188,400.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$2,062,236.27	1.06%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$186,793.06	0.1%	0	$0.00	
	COUNTRYSIDE BANK	1	$194,453.01	0.1%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$195,599.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$191,723.36	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$197,885.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$368,000.00	0.19%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$179,550.00	0.09%	0	$0.00	
	DACOTAH BANK	1	$194,750.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$175,000.00	0.09%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$358,656.81	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	DFCU FINANCIAL	1	$182,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,317,694.00	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$199,045.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$936,901.00	0.48%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$357,450.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$189,600.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$186,300.00	0.1%	0	$0.00	
	EITZEN STATE BANK	1	$179,450.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$571,100.00	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$177,500.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$357,450.00	0.18%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.1%	0	$0.00	
	ESB FINANCIAL	1	$176,000.00	0.09%	0	$0.00	
	ETHOS LENDING LLC	1	$192,850.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$570,163.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	3	$572,721.89	0.3%	0	$0.00	

	F & M BANK	1	$184,775.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,151,334.38	0.59%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$175,400.00	0.09%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$179,200.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$193,000.00	0.1%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$193,600.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,363,049.00	0.7%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$180,739.20	0.09%	0	$0.00	
	FFC MORTGAGE CORP	1	$179,910.00	0.09%	0	$0.00	
	FIDELITY BANK	2	$379,750.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,093,260.74	0.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$192,800.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,326,000.00	0.68%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$192,800.00	0.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	2	$365,500.00	0.19%	0	$0.00	
	FIRST AMERICAN BANK	4	$751,522.65	0.39%	0	$0.00	
	FIRST BANK	1	$175,746.42	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$180,405.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$573,255.67	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$350,000.00	0.18%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$179,550.00	0.09%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$192,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$736,785.89	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$360,210.00	0.19%	0	$0.00	
	FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	$176,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$199,500.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,096,192.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$178,500.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$185,600.00	0.1%	0	$0.00	

	FIRST FINANCIAL BANK SAN ANGELO	1	$176,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$185,400.00	0.1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$196,500.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$191,500.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	4	$743,420.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$177,600.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,836,941.00	0.95%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$188,785.62	0.1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$197,600.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$177,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$185,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$176,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$180,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$556,236.15	0.29%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$181,464.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$182,167.31	0.09%	0	$0.00	
	FIRST STATE BANK	1	$185,732.01	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$184,000.00	0.09%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$178,600.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$366,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$360,600.00	0.19%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$188,800.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$730,097.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$361,731.88	0.19%	0	$0.00	
	FIRSTBANK	6	$1,112,550.00	0.57%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$392,650.00	0.2%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	

	FOUNTAIN CITY FUNDING, INC	2	$376,123.00	0.19%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$372,500.00	0.19%	0	$0.00	
	FREEDOM CREDIT UNION	3	$548,244.00	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$184,000.00	0.09%	0	$0.00	
	FRONTIER BANK	2	$382,000.00	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$192,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	3	$556,940.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$387,900.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$2,996,447.00	1.54%	0	$0.00	
	GECU	1	$179,899.21	0.09%	0	$0.00	
	GENISYS CREDIT UNION	2	$372,530.46	0.19%	0	$0.00	
	GEO-CORP, INC	1	$175,750.00	0.09%	0	$0.00	
	GMFS, LLC	3	$573,400.00	0.3%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$176,245.69	0.09%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$199,218.90	0.1%	0	$0.00	
	GOODFIELD STATE BANK	1	$193,800.00	0.1%	0	$0.00	
	GOODMORTGAGE.COM	1	$183,750.00	0.09%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$187,629.75	0.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$199,405.00	0.1%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$176,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$190,400.00	0.1%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$187,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$199,920.00	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$374,500.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$2,236,758.57	1.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$927,313.07	0.48%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$192,150.00	0.1%	0	$0.00	
	HARBORONE BANK	1	$185,000.00	0.1%	0	$0.00	
	HARVARD SAVINGS BANK	1	$178,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNIOIN	1	$189,096.61	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$552,990.04	0.28%	0	$0.00	
	HOLYOKE CREDIT UNION	5	$930,086.43	0.48%	0	$0.00	
	HOME BANK	1	$180,000.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$187,830.00	0.1%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$180,500.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	HOMEBANK	1	$191,330.04	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$749,400.00	0.39%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$184,098.08	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$366,150.00	0.19%	0	$0.00	
	HOMEWISE, INC	1	$180,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	4	$754,867.60	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$962,357.51	0.5%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$185,912.67	0.1%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$194,500.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,687,927.10	0.87%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$199,500.00	0.1%	0	$0.00	
	INLAND BANK AND TRUST	2	$377,633.68	0.19%	0	$0.00	
	INSIGNIA BANK	1	$191,500.00	0.1%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$199,000.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.09%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$190,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC	2	$374,250.00	0.19%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$945,731.78	0.49%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$179,197.16	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$196,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$2,636,592.00	1.36%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$175,200.00	0.09%	0	$0.00	
	LAKELAND BANK	1	$180,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$381,742.85	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$182,380.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,516,614.88	0.78%	0	$0.00	
	LEADER BANK N.A	2	$364,400.00	0.19%	0	$0.00	
		1	$198,313.00	0.1%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$183,920.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$185,600.00	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$382,167.35	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$190,071.00	0.1%	0	$0.00	
	MAGNA BANK	1	$180,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	2	$358,800.00	0.18%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$198,000.00	0.1%	0	$0.00	
	MARINE BANK	2	$372,081.00	0.19%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$382,200.00	0.2%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$189,905.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,000.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$373,330.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$194,750.00	0.1%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$175,750.00	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$196,372.92	0.1%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$187,740.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,882.00	0.1%	0	$0.00	
	METRO BANK	1	$186,000.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$186,300.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	2	$355,610.00	0.18%	0	$0.00	
	MIDSOUTH BANK, NA	1	$187,000.00	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$176,000.00	0.09%	0	$0.00	
	MILL CITY CREDIT UNION	1	$199,920.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$185,650.00	0.1%	0	$0.00	
	MONARCH BANK	1	$191,920.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$199,000.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$183,500.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$752,870.00	0.39%	0	$0.00	
	MORTGAGENETWORK	3	$576,527.22	0.3%	0	$0.00	
	MOUND CITY BANK	2	$371,456.19	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$187,500.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$3,561,600.00	1.84%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	6	$1,125,925.00	0.58%	0	$0.00	
	MUFG UNION BANK, N.A	1	$193,600.00	0.1%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$194,750.00	0.1%	0	$0.00	
	NAT RES - NEVADA	1	$187,150.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$199,500.00	0.1%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$179,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,800.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$185,982.58	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$196,000.00	0.1%	0	$0.00	
	NATIONWIDE BANK	2	$360,226.16	0.19%	0	$0.00	
	NE MOVES MORTGAGE CORPORATION	1	$196,084.76	0.1%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$185,250.00	0.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$175,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$375,955.00	0.19%	0	$0.00	
	NODAWAY VALLEY BANK	1	$192,000.00	0.1%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	$184,157.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$177,650.00	0.09%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$175,200.00	0.09%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$195,000.00	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$196,800.00	0.1%	0	$0.00	
	NORTHMARK BANK	1	$174,764.27	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$180,000.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$183,700.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	2	$371,600.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$363,250.00	0.19%	0	$0.00	
	NUVISION FCU	1	$175,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$549,003.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	5	$916,180.00	0.47%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$585,000.00	0.3%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$561,000.00	0.29%	0	$0.00	
	ORRSTOWN BANK	1	$190,000.00	0.1%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
		1	$178,893.59	0.09%	0	$0.00	

	PARK SIDE FINANCIAL CREDIT UNION						
	PARKSIDE LENDING LLC	4	$731,200.00	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,103,116.38	0.57%	0	$0.00	
	PEOPLES BANK	1	$180,000.00	0.09%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$190,400.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$369,528.00	0.19%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$176,000.00	0.09%	0	$0.00	
	PEOPLES CREDIT UNION	1	$179,740.65	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	2	$374,250.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$184,300.00	0.09%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$186,438.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$177,087.37	0.09%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	2	$366,937.00	0.19%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$360,252.72	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,742.15	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$568,500.00	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,361.75	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$921,800.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$729,910.00	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$362,500.00	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION - COR	1	$179,967.31	0.09%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$369,000.00	0.19%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$189,150.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$187,625.00	0.1%	0	$0.00	
	PRIMEBANK	1	$193,600.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$390,350.00	0.2%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,228.52	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$555,089.00	0.29%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$189,952.00	0.1%	0	$0.00	
	PROVINCIAL BANK	1	$184,000.00	0.09%	0	$0.00	
	PULASKI BANK	2	$392,984.87	0.2%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$176,925.36	0.09%	0	$0.00	

	PULTE MORTGAGE LLC	8	$1,475,361.00	0.76%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$186,500.00	0.1%	0	$0.00	
	PUTNAM BANK	1	$190,000.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$180,800.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$192,000.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$192,500.00	0.1%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$175,700.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$189,600.00	0.1%	0	$0.00	
	RENASANT BANK	2	$378,632.01	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$386,000.00	0.2%	0	$0.00	
	RESMAC INC	1	$195,000.00	0.1%	0	$0.00	
	RESMAC, INC	1	$198,606.98	0.1%	0	$0.00	
	RIVER COMMUNITY BANK	1	$186,400.00	0.1%	0	$0.00	
	RIVER REGION CREDIT UNION	1	$176,800.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	2	$372,739.34	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$184,000.00	0.09%	0	$0.00	
	ROGUE CREDIT UNION	1	$192,728.07	0.1%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$199,200.00	0.1%	0	$0.00	
	ROUNDBANK	1	$182,500.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,124,949.59	0.58%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$183,200.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	2	$385,476.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$913,720.00	0.47%	0	$0.00	
	S&T BANK	1	$199,500.00	0.1%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$178,853.93	0.09%	0	$0.00	
	SANTANDER BANK, N.A	7	$1,282,458.00	0.66%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$579,500.00	0.3%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$196,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$384,810.24	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$742,280.00	0.38%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$189,150.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$582,920.00	0.3%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,200.00	0.09%	0	$0.00	

	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$191,723.36	0.1%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$377,900.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$192,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	1	$189,900.00	0.1%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$174,747.85	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$196,755.09	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$199,500.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$176,800.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$183,000.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	2	$377,000.00	0.19%	0	$0.00	
	STATE BANK OF SPEER	1	$196,034.96	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$386,400.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$363,200.00	0.19%	0	$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$184,300.00	0.09%	0	$0.00	
	STEARNS LENDING INC	22	$4,091,464.72	2.11%	0	$0.00	
	STEARNS LENDING, LLC	1	$183,375.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$388,700.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$582,600.00	0.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$180,000.00	0.09%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$189,732.30	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	17	$3,179,638.00	1.64%	0	$0.00	
	TALMER BANK AND TRUST	1	$175,500.00	0.09%	0	$0.00	
	TBA CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	
	TD BANK, N.A	2	$367,500.00	0.19%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	TEXANS CREDIT UNION	1	$186,786.31	0.1%	0	$0.00	
	TEXAS BANK	1	$189,036.00	0.1%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$175,455.44	0.09%	0	$0.00	
	THE BANK OF CANTON	1	$188,230.13	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$358,250.00	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$175,500.00	0.09%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$184,000.00	0.09%	0	$0.00	

	THE FIRST NATIONAL BANK OF CATLIN	1	$184,300.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$192,000.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO	1	$186,800.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$388,150.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$186,000.00	0.1%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$177,101.24	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$185,600.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	2	$371,450.00	0.19%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,000.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$176,700.00	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	TOMPKINS STATE BANK	1	$178,200.00	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$390,000.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$191,920.00	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$375,000.00	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	1	$196,425.00	0.1%	0	$0.00	
	TRI COUNTIES BANK	1	$187,920.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$194,519.33	0.1%	0	$0.00	
	TRISTAR BANK	1	$188,350.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$196,650.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	2	$382,200.00	0.2%	0	$0.00	
	TRUWEST CREDIT UNION	2	$392,000.00	0.2%	0	$0.00	
	UMB BANK, N.A	1	$188,400.00	0.1%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$193,343.31	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$384,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$943,471.00	0.49%	0	$0.00	
	UNITED BANK & TRUST NA	1	$190,000.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$185,000.00	0.1%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$380,000.00	0.2%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$185,153.00	0.1%	0	$0.00	

	UNITED VALLEY BANK	1	$185,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$191,717.14	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$939,160.00	0.48%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$376,000.00	0.19%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$370,000.00	0.19%	0	$0.00	
	USLENDING & FINANCE, LTD (24159)	1	$179,640.80	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$756,310.00	0.39%	0	$0.00	
	UW CREDIT UNION	7	$1,302,099.06	0.67%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$180,500.00	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$182,750.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	5	$962,848.00	0.5%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$197,125.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$361,500.00	0.19%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$585,600.00	0.3%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$387,410.00	0.2%	0	$0.00	
	WEBSTER BANK, N.A	2	$387,253.58	0.2%	0	$0.00	
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	$193,600.00	0.1%	0	$0.00	
	WEST GATE BANK	2	$365,200.00	0.19%	0	$0.00	
	WESTCONSIN CREDIT UNION	7	$1,307,497.60	0.67%	0	$0.00	
	WESTERRA CREDIT UNION	3	$573,100.00	0.3%	0	$0.00	
	WESTFIELD BANK, FSB	1	$176,720.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$589,700.00	0.3%	0	$0.00	
	WHITAKER BANK, INC	1	$194,000.00	0.1%	0	$0.00	
	WHITNEY BANK	1	$186,000.00	0.1%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$189,626.39	0.1%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$383,458.94	0.2%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$177,400.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$195,000.00	0.1%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$726,679.42	0.37%	0	$0.00	
		Unavailable	3	$545,635.81	0.38%	0	$0.00	
Total			**1,040**	**$194,073,865.70**	**100%**	**0**	**$0.00**	
3138WFUY0		PUBLIC SERVICE CREDIT UNION	1	$323,382.35	26.61%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$236,081.69	19.43%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$374,751.89	30.84%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$280,863.51	23.12%	0	$0.00	
Total			**4**	**$1,215,079.44**	**100%**	**0**	**$0.00**	
3138WFUZ7		ACADEMY MORTGAGE CORPORATION	3	$808,600.00	2.36%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$301,423.15	0.88%	0	$0.00	
		AMERICANWEST BANK	1	$177,000.00	0.52%	0	$0.00	
		ANCHORBANK, FSB	1	$187,400.00	0.55%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,900.00	0.52%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$235,000.00	0.69%	0	$0.00	
		BANK OF ENGLAND	1	$346,400.00	1.01%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$177,122.76	0.52%	0	$0.00	
		BANKNEWPORT	1	$376,000.00	1.1%	0	$0.00	
		BOFI FEDERAL BANK	1	$150,000.00	0.44%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$227,000.00	0.66%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$215,000.00	0.63%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$352,000.00	1.03%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,000.00	0.54%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$380,000.00	1.11%	0	$0.00	
		CASHCALL MORTGAGE	14	$4,341,400.00	12.69%	0	$0.00	

	CENTURY LENDING COMPANY	1	$417,000.00	1.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$228,000.00	0.67%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$328,000.00	0.96%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$191,600.00	0.56%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.42%	0	$0.00	
	ETHOS LENDING LLC	1	$324,000.00	0.95%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$277,000.00	0.81%	0	$0.00	
	EVOLVE BANK & TRUST	3	$695,055.00	2.03%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$403,000.00	1.18%	0	$0.00	
	FIRST AMERICAN BANK	1	$248,515.69	0.73%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$622,350.00	1.82%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$760,600.00	2.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$216,000.00	0.63%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$372,000.00	1.09%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$299,200.00	0.87%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$204,000.00	0.6%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$397,000.00	1.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$171,534.96	0.5%	0	$0.00	
	FIRSTBANK	2	$585,576.00	1.71%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$333,300.00	0.97%	0	$0.00	
	GECU	1	$191,900.00	0.56%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.44%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$169,000.00	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$232,500.00	0.68%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$561,050.00	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$405,000.00	1.18%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$346,360.90	1.01%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$225,000.00	0.66%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$189,000.00	0.55%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$246,600.00	0.72%	0	$0.00	
	JMAC LENDING, INC	1	$250,000.00	0.73%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$343,000.00	1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$124,000.00	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,700.00	0.54%	0	$0.00	
	LEADER BANK N.A	1	$306,500.00	0.9%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$230,000.00	0.67%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$200,800.21	0.59%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$270,000.00	0.79%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$290,000.00	0.85%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$379,625.00	1.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$345,050.00	1.01%	0	$0.00	
	MORTGAGENETWORK	2	$417,958.86	1.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$222,000.00	0.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$180,000.00	0.53%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$408,000.00	1.19%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$165,000.00	0.48%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$215,000.00	0.63%	0	$0.00	
	NUMARK CREDIT UNION	1	$281,300.00	0.82%	0	$0.00	
	OPES ADVISORS, INC	1	$227,275.00	0.66%	0	$0.00	
	ORIENTAL BANK	2	$250,700.00	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$570,871.00	1.67%	0	$0.00	
	PARKSIDE LENDING LLC	2	$659,500.00	1.93%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$192,000.00	0.56%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$678,701.64	1.98%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$297,000.00	0.87%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$524,000.00	1.53%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$861,800.00	2.52%	0	$0.00	
	R P FUNDING INC	2	$639,200.00	1.87%	0	$0.00	
	RANLIFE, INC	1	$222,300.00	0.65%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$437,500.00	1.28%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,229,711.03	3.6%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$373,498.11	1.09%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$151,540.00	0.44%	0	$0.00	
	STEARNS LENDING INC	6	$1,345,450.91	3.93%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$177,000.00	0.52%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.76%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$398,439.13	1.17%	0	$0.00	

		CALIFORNIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$209,798.48	0.61%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$341,000.00	1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$383,175.00	1.12%	0	$0.00	
		WEBSTER BANK, N.A	1	$126,000.00	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$260,000.00	0.79%	0	$0.00	
Total			**128**	**$34,199,782.83**	**100%**	**0**	**$0.00**	
3138WFV29		ASSOCIATED CREDIT UNION	1	$112,663.64	7.56%	0	$0.00	
		CITIBANK,N.A	1	$251,189.93	16.85%	0	$0.00	
		COLE TAYLOR BANK	1	$296,302.90	19.88%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$219,902.43	14.75%	0	$0.00	
		FIRELANDS FEDERAL CREDIT UNION	1	$73,150.85	4.91%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,039.95	8.86%	0	$0.00	
		ORIENTAL BANK	2	$405,315.36	27.19%	0	$0.00	
Total			**8**	**$1,490,565.06**	**100%**	**0**	**$0.00**	
3138WFV37		CENTURY LENDING COMPANY	1	$180,115.41	9.81%	0	$0.00	
		CITIBANK,N.A	4	$612,576.05	33.36%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$181,818.20	9.9%	0	$0.00	
		CROGHAN COLONIAL BANK	1	$60,444.65	3.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$78,920.06	4.3%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$95,230.88	5.19%	0	$0.00	
		ORIENTAL BANK	1	$127,500.00	6.94%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$117,536.14	6.4%	0	$0.00	
		SUNCOAST CREDIT UNION	2	$276,962.43	15.08%	0	$0.00	
		ULSTER SAVINGS BANK	1	$105,410.00	5.73%	0	$0.00	
Total			**14**	**$1,836,513.82**	**100%**	**0**	**$0.00**	
3138WFV45		CITIBANK,N.A	1	$192,456.71	15.4%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$215,000.00	17.21%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$159,089.05	12.73%	0	$0.00	

		INTERCAP LENDING INC., A CORPORATION	1	$133,950.00	10.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$238,503.28	19.09%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$177,000.00	14.16%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$133,600.00	10.69%	0	$0.00	
Total			**8**	**$1,249,599.04**	**100%**	**0**	**$0.00**	
3138WFV52		ALPINE BANK & TRUST CO	1	$183,400.00	4.52%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,000.00	2.71%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$172,240.75	4.24%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$413,200.00	10.18%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$92,127.30	2.27%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$108,100.00	2.66%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,756.84	2.97%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$299,876.36	7.39%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$250,000.00	6.16%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$260,500.00	6.42%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$306,331.00	7.55%	0	$0.00	
		ORIENTAL BANK	5	$706,572.59	17.4%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,692.66	3.54%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$106,281.77	2.62%	0	$0.00	
		STEARNS LENDING INC	1	$417,000.00	10.27%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$201,294.30	4.96%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$168,267.85	4.14%	0	$0.00	
Total			**22**	**$4,059,641.42**	**100%**	**0**	**$0.00**	
3138WFV60		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$224,000.00	1.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$101,169.60	0.7%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$238,500.00	1.65%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$203,449.53	1.41%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$154,422.14	1.07%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$496,350.00	3.44%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,800.00	1.21%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$89,900.00	0.62%	0	$0.00	
	CREDIT UNION OF OHIO	1	$149,760.00	1.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$307,600.00	2.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,500.00	0.93%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$544,150.00	3.77%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLIY COMPANY	1	$271,800.00	1.88%	0	$0.00	
	EQUITY RESOURCES, INC	1	$135,000.00	0.94%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$100,250.00	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$288,000.00	1.99%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$296,025.71	2.05%	0	$0.00	
	FIRSTRUST BANK	1	$345,000.00	2.39%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$178,500.00	1.24%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$111,849.13	0.77%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$165,696.44	1.15%	0	$0.00	
	FREMONT BANK	1	$171,500.00	1.19%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$51,000.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$205,210.00	1.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$137,000.00	0.95%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$121,650.00	0.84%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$247,600.00	1.72%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$195,000.00	1.35%	0	$0.00	
	MAGNA BANK	1	$66,700.00	0.46%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$171,850.00	1.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$81,500.00	0.56%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$264,603.26	1.83%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$205,541.08	1.42%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$197,800.00	1.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$167,900.00	1.16%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,380,872.00	9.57%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$153,450.00	1.06%	0	$0.00	

		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$248,000.00	1.72%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,250.00	1.02%	0	$0.00	
		ORIENTAL BANK	2	$403,950.00	2.8%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$459,043.83	3.18%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,481,563.00	10.26%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	2	$289,800.00	2.01%	0	$0.00	
		RED ROCK MORTGAGE	1	$256,500.00	1.78%	0	$0.00	
		RHF MORTGAGE CO	1	$313,200.00	2.17%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$89,850.00	0.62%	0	$0.00	
		RPM MORTGAGE, INC	1	$288,000.00	1.99%	0	$0.00	
		SOUTHERN HOME MORTGAGE LLC	1	$170,500.00	1.18%	0	$0.00	
		STEARNS LENDING INC	2	$483,250.00	3.35%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$72,000.00	0.5%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$245,655.00	1.7%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$476,500.00	3.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$281,640.94	1.95%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	1.41%	0	$0.00	
Total			**76**	**$14,436,601.66**	**100%**	**0**	**$0.00**	
3138WFV78		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$106,503.31	4.49%	0	$0.00	
		ATLANTIC COAST BANK	1	$93,693.12	3.95%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,250.00	6.3%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$184,100.00	7.77%	0	$0.00	
		EVOLVE BANK & TRUST	1	$273,950.20	11.55%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$173,334.57	7.31%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$178,411.31	7.53%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$71,325.24	3.01%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$251,777.15	10.62%	0	$0.00	
		ONE MORTGAGE INC	1	$87,287.82	3.68%	0	$0.00	
		ORIENTAL BANK	1	$303,107.64	12.78%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$267,505.21	11.28%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$166,796.77	7.04%	0	$0.00	
		SUNCOAST CREDIT UNION	1	$63,825.50	2.69%	0	$0.00	
Total			**16**	**$2,370,867.84**	**100%**	**0**	**$0.00**	
3138WFV86		ALLIED MORTGAGE GROUP, INC	1	$207,847.95	15.72%	0	$0.00	

		AMERICAN FINANCIAL RESOURCES, INC	1	$138,882.66	10.5%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$131,518.49	9.94%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$253,410.83	19.16%	0	$0.00	
		RBS CITIZENS, NA	1	$55,419.78	4.19%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$199,319.40	15.07%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$105,074.62	7.95%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$231,050.00	17.47%	0	$0.00	
Total			**8**	**$1,322,523.73**	**100%**	**0**	**$0.00**	
3138WFV94		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$131,950.00	2.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$299,050.00	4.99%	0	$0.00	
		ARVEST BANK	2	$228,250.00	3.81%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$120,930.00	2.02%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$528,742.74	8.82%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$265,242.23	4.43%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$319,568.96	5.33%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$144,392.63	2.41%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$113,700.00	1.9%	0	$0.00	
		CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$109,767.82	1.83%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$88,400.00	1.48%	0	$0.00	
		EQUITY LOANS LLC	1	$334,900.00	5.59%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$70,000.00	1.17%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$313,200.00	5.23%	0	$0.00	
		LENDER SELECT MORTGAGE GROUP	1	$260,285.92	4.34%	0	$0.00	
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$94,150.00	1.57%	0	$0.00	
		MOTOROLA EMPLOYEES CREDIT UNION	1	$157,744.22	2.63%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$355,850.00	5.94%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$128,250.00	2.14%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$340,000.00	5.67%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$164,375.00	2.74%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$182,747.88	3.05%	0	$0.00	
			1	$172,066.00	2.87%	0	$0.00	

		PRIMARY CAPITAL MORTGAGE, LLC						
		STATE FARM BANK, F.S.B	3	$424,692.59	7.09%	0	$0.00	
		TCF NATIONAL BANK	1	$184,266.40	3.08%	0	$0.00	
		ULSTER SAVINGS BANK	1	$117,539.78	1.96%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$242,395.49	4.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$99,708.58	1.66%	0	$0.00	
Total			**34**	**$5,992,166.24**	**100%**	**0**	**$0.00**	
3138WFVA1		1ST FINANCIAL INC	1	$77,100.62	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$140,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$1,462,910.00	2.25%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$57,600.00	0.09%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$116,511.00	0.18%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$61,042.66	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$61,700.00	0.09%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$75,757.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.12%	0	$0.00	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$79,920.00	0.12%	0	$0.00	
		ALLIANCE BANK	2	$112,400.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$25,000.00	0.04%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$157,675.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$122,275.00	0.19%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$67,200.00	0.1%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$65,000.00	0.1%	0	$0.00	
		AMERICAN BANK	1	$37,800.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$445,386.34	0.69%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$122,000.00	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,000.00	0.12%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$82,650.00	0.13%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$78,400.00	0.12%	0	$0.00	
		AMERICAN STATE BANK	1	$84,000.00	0.13%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	18	$1,148,800.00	1.77%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$73,000.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$139,930.00	0.22%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$75,850.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$80,000.00	0.12%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$67,250.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$340,000.00	0.52%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$112,400.00	0.17%	0	$0.00	
	ARVEST BANK	9	$537,130.00	0.83%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$732,558.72	1.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$74,250.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$348,539.68	0.54%	0	$0.00	
	ATRIUM CREDIT UNION, INC	1	$75,895.30	0.12%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$45,600.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$163,300.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$243,000.00	0.37%	0	$0.00	
	BANCFIRST	4	$300,468.49	0.46%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$59,887.46	0.09%	0	$0.00	
	BANK FORWARD	1	$79,889.78	0.12%	0	$0.00	
	BANK MIDWEST	2	$148,675.00	0.23%	0	$0.00	
	BANK MUTUAL	1	$64,000.00	0.1%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$72,799.56	0.11%	0	$0.00	
	BANK OF SULLIVAN	1	$59,500.00	0.09%	0	$0.00	
	BANKERS' BANK	2	$111,250.00	0.17%	0	$0.00	
	BANNER BANK	1	$44,800.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	4	$243,512.09	0.37%	0	$0.00	
	BAY AREA CREDIT UNION	1	$83,384.95	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	2	$126,950.00	0.2%	0	$0.00	
	BERKSHIRE BANK	1	$84,000.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$84,500.00	0.13%	0	$0.00	
	BLACKHAWK BANK	3	$142,800.00	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$67,500.00	0.1%	0	$0.00	
	BLOOMBANK	1	$60,000.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$75,000.00	0.12%	0	$0.00	
		1	$71,059.15	0.11%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BREMER BANK NA	1	$80,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$192,450.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$193,350.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$72,000.00	0.11%	0	$0.00	
	BUSEY BANK	1	$54,700.00	0.08%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$48,932.49	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$41,000.00	0.06%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$70,500.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$69,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	7	$530,900.00	0.82%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$78,000.00	0.12%	0	$0.00	
	CAVALIER MORTGAGE GROUP	1	$66,458.32	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$73,600.00	0.11%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$71,200.00	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$53,427.93	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$67,200.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$79,600.00	0.12%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$109,838.21	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$134,975.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	3	$209,810.00	0.32%	0	$0.00	
	CHEMICAL BANK	10	$661,400.00	1.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$76,000.00	0.12%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$45,600.00	0.07%	0	$0.00	
	CITIZENS BANK	1	$81,600.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$80,000.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$587,744.31	0.9%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$84,800.00	0.13%	0	$0.00	
	CITIZENS STATE BANK	1	$76,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$49,000.00	0.08%	0	$0.00	
	CITY BANK	1	$81,000.00	0.12%	0	$0.00	
	CITY NATIONAL BANK	1	$56,347.12	0.09%	0	$0.00	
	CIVISTA BANK	2	$130,200.00	0.2%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$77,850.00	0.12%	0	$0.00	
	CODE CREDIT UNION	1	$58,200.00	0.09%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$69,275.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$74,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$244,375.00	0.38%	0	$0.00	
	COMMUNITY BANK OF WICHITA INC	1	$52,500.00	0.08%	0	$0.00	
	COMMUNITY BANK, NA	2	$138,250.00	0.21%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$59,251.36	0.09%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$58,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$29,816.84	0.05%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$69,200.00	0.11%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	2	$124,700.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$226,699.00	0.35%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$116,355.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$217,950.00	0.34%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$29,520.00	0.05%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	5	$337,500.00	0.52%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$203,600.00	0.31%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$78,850.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$71,200.00	0.11%	0	$0.00	
	CREDIT UNION 1	1	$65,459.69	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$251,654.03	0.39%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$75,500.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$70,289.79	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$161,950.00	0.25%	0	$0.00	
	CU CHANNELS, LLC	1	$77,000.00	0.12%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$69,200.00	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$50,000.00	0.08%	0	$0.00	
	CUMD	2	$143,000.00	0.22%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$57,133.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$426,020.00	0.66%	0	$0.00	
	DFCU FINANCIAL	4	$261,800.00	0.4%	0	$0.00	
	DILLON CREDIT UNION ND	1	$80,750.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$87,881.47	0.14%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORRTGAGE A CORPORATION	1	$63,278.75	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$218,375.00	0.34%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$60,000.00	0.09%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$153,200.00	0.24%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION D	1	$83,884.27	0.13%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$39,944.89	0.06%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$82,650.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$58,600.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$995,165.00	1.53%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$67,405.57	0.1%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$68,000.00	0.1%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$76,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$494,500.00	0.76%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$51,200.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$146,200.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$77,600.00	0.12%	0	$0.00	
	FEDCOM CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$71,250.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$235,216.12	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$540,650.45	0.83%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$37,600.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$197,487.10	0.3%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$72,000.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$70,300.00	0.11%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$68,400.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE	1	$84,400.00	0.13%	0	$0.00	

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	FIRST CHOICE LENDING SERVICES LLC	1	$83,600.00	0.13%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$66,500.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK	2	$117,923.62	0.18%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$54,902.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$64,516.85	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$67,200.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$386,295.31	0.59%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$70,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$79,000.00	0.12%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$81,225.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$153,700.00	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$81,225.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$63,500.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	4	$215,400.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$45,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$83,250.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$329,625.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK	1	$59,850.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$198,200.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$69,055.94	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	3	$166,200.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$69,300.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF HEREFORD	1	$84,550.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$210,130.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$303,455.44	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$55,924.57	0.09%	0	$0.00	
	FIRST NEBRASKA BANK	2	$112,100.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	11	$709,525.00	1.09%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	
		1	$82,000.00	0.13%	0	$0.00	

	FIRST RATE MORTGAGE CORPORATION						
	FIRST ROBINSON SAVINGS BANK N.A	1	$78,750.00	0.12%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$132,450.00	0.2%	0	$0.00	
	FIRST SOUTHERN BANK	1	$56,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	3	$141,000.00	0.22%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$193,025.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$73,600.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$47,935.34	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$152,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$132,450.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$558,065.17	0.86%	0	$0.00	
	FIRSTBANK	2	$147,300.00	0.23%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$68,300.00	0.11%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$47,405.00	0.07%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$80,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$317,375.00	0.49%	0	$0.00	
	FNB BANK	1	$43,442.72	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$76,885.56	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$40,000.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$80,000.00	0.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$79,000.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$191,105.60	0.29%	0	$0.00	
	FULTON BANK, N.A	3	$159,775.00	0.25%	0	$0.00	
	GATEWAY STATE BANK	2	$105,200.00	0.16%	0	$0.00	
	GECU	2	$141,055.30	0.22%	0	$0.00	
	GENISYS CREDIT UNION	2	$137,940.00	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$71,003.46	0.11%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$48,482.51	0.07%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$156,750.00	0.24%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$67,000.00	0.1%	0	$0.00	
	GMFS, LLC	2	$158,250.00	0.24%	0	$0.00	
	GOLDEN OAK LENDING	1	$50,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$139,375.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$65,800.00	0.1%	0	$0.00	

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$58,200.00	0.09%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$57,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$58,500.00	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$61,075.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$218,200.00	0.34%	0	$0.00	
	GUARANTY BANK, A CORPORATION	2	$112,500.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$103,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$306,210.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$55,722.92	0.09%	0	$0.00	
	GULF COAST BANK	1	$67,600.00	0.1%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$60,000.00	0.09%	0	$0.00	
	HARBOR CREDIT UNION	1	$51,433.71	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$277,850.00	0.43%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	$93,750.00	0.14%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	
	HNB NATIONAL BANK	2	$145,750.00	0.22%	0	$0.00	
	HOME FEDERAL BANK	1	$50,000.00	0.08%	0	$0.00	
	HOME LOAN INVSTMENT BANK, F.S.B	1	$72,015.65	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	3	$186,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$57,200.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$421,800.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$130,500.00	0.2%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$56,260.00	0.09%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$57,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$42,000.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$65,829.77	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$79,200.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$80,750.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$35,000.00	0.05%	0	$0.00	
	HOMETRUST BANK	1	$77,000.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	1	$51,500.00	0.08%	0	$0.00	

	HOPEWELL FEDERAL CREDIT UNION	1	$54,438.89	0.08%	0	$0.00	
	HORIZON BANK, N.A	3	$212,840.00	0.33%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$78,398.95	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$136,250.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$327,898.22	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$618,806.03	0.95%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$132,683.06	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$56,250.00	0.09%	0	$0.00	
	ILLINOIS BANK AND TRUST	3	$170,134.03	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPRORATION	1	$56,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$165,488.00	0.25%	0	$0.00	
	INDEPENDENT BANK	5	$328,905.00	0.51%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$67,336.21	0.1%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$78,743.78	0.12%	0	$0.00	
	INTERBANK	2	$142,000.00	0.22%	0	$0.00	
	IQ CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	
	JRDB, INC - COR	1	$67,724.86	0.1%	0	$0.00	
	KELLEY MORTGAGE	1	$63,175.00	0.1%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$68,800.00	0.11%	0	$0.00	
	KENSINGTON BANK	1	$58,000.00	0.09%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$63,913.79	0.1%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$81,000.00	0.12%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$77,600.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$501,840.00	0.77%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$143,200.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$73,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	5	$340,674.60	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$282,500.00	0.43%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$75,895.30	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$75,150.00	0.12%	0	$0.00	
	LIBERTY BANK	1	$58,500.00	0.09%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$67,910.45	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$97,800.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$75,000.00	0.12%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$45,500.00	0.07%	0	$0.00	
	MARINE BANK	3	$189,703.00	0.29%	0	$0.00	
	MARQUETTE BANK	1	$82,200.00	0.13%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$162,813.00	0.25%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$75,750.00	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$127,450.00	0.2%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$81,750.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$161,990.00	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$134,345.48	0.21%	0	$0.00	
	METRO BANK	1	$67,906.31	0.1%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$67,411.12	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$59,917.34	0.09%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$57,600.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$207,000.00	0.32%	0	$0.00	
	MID AMERICAN CREDIT UNION	2	$137,243.23	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$55,000.00	0.08%	0	$0.00	
	MIDSOUTH BANK	3	$160,782.76	0.25%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$79,200.00	0.12%	0	$0.00	
	MIDWESTONE BANK	2	$141,800.00	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$70,000.00	0.11%	0	$0.00	
	MONARCH BANK	2	$129,650.72	0.2%	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$126,000.00	0.19%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DB	1	$74,903.46	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	5	$297,815.00	0.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$215,907.69	0.33%	0	$0.00	
	MORTGAGENETWORK	1	$80,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$80,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	21	$1,435,689.74	2.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$78,400.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	4	$247,375.00	0.38%	0	$0.00	

	MUTUALONE BANK	1	$74,000.00	0.11%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$93,124.37	0.14%	0	$0.00	
	NAT RES - SACRAMENTO	1	$75,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$196,100.00	0.3%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$74,000.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,600.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$80,000.00	0.12%	0	$0.00	
	NATIONWIDE BANK	2	$139,584.30	0.21%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$57,600.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$80,510.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$62,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$150,900.00	0.23%	0	$0.00	
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	2	$115,624.00	0.18%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$105,150.00	0.16%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$84,150.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$82,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$70,400.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT COPRPORATION , AN ARIZONA CORPORATION	1	$70,207.43	0.11%	0	$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION	1	$69,500.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$67,400.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$68,800.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$143,441.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	6	$362,755.00	0.56%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$63,750.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	ORIENTAL BANK	1	$73,800.00	0.11%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$82,286.47	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$75,895.30	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$141,063.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$83,140.37	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$65,100.00	0.1%	0	$0.00	
		1	$52,260.00	0.08%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$50,000.00	0.08%	0	$0.00	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$68,000.00	0.1%	0	$0.00	
	PARK NATIONAL BANK	1	$64,600.00	0.1%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$64,413.12	0.1%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$74,896.67	0.12%	0	$0.00	
	PEOPLES BANK	1	$49,336.42	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$75,500.00	0.12%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$65,500.00	0.1%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$60,700.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$81,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$226,289.78	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$75,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$208,800.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$70,300.00	0.11%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$239,000.00	0.37%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$44,412.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$67,425.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$82,175.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$182,400.00	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$186,250.00	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$164,176.00	0.25%	0	$0.00	
	PRINCIPLE MORTGAGE GROUP, LLC	1	$54,800.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$52,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$179,000.00	0.28%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$61,684.38	0.09%	0	$0.00	
	PUTNAM BANK	1	$52,000.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$203,500.00	0.31%	0	$0.00	
	RANLIFE, INC	1	$75,920.00	0.12%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$75,799.46	0.12%	0	$0.00	
	RED CANOE CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	
	RED RIVER BANK	1	$69,903.56	0.11%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	$61,570.64	0.09%	0	$0.00	
	RENASANT BANK	4	$252,171.19	0.39%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$148,000.00	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$71,151.83	0.11%	0	$0.00	
	RIVER CITIES BANK	1	$71,820.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$57,100.00	0.09%	0	$0.00	
	ROYAL BANK	1	$43,800.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$383,542.00	0.59%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$791,170.00	1.22%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$214,630.56	0.33%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$158,365.76	0.24%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$66,707.96	0.1%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$69,300.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	3	$140,327.91	0.22%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$79,297.67	0.12%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$72,000.00	0.11%	0	$0.00	
	SECURITY CREDIT UNION	1	$66,400.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$127,187.36	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$180,075.00	0.28%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$72,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$134,840.00	0.21%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$149,000.00	0.23%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$35,800.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$127,982.00	0.2%	0	$0.00	
	SOUTH STATE BANK	8	$538,495.00	0.83%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$60,705.00	0.09%	0	$0.00	
	SOUTHERN STATES BANK	1	$60,000.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$68,600.00	0.11%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$79,889.78	0.12%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	1	$40,500.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$71,050.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$151,954.91	0.23%	0	$0.00	
	STATE SAVINGS BANK	1	$48,600.00	0.07%	0	$0.00	
	STATE STREET BANK	1	$76,500.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	2	$153,700.00	0.24%	0	$0.00	
	STEARNS LENDING INC	1	$57,600.00	0.09%	0	$0.00	
	STIFEL BANK AND TRUST	2	$147,337.00	0.23%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$78,185.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	$50,000.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$171,728.00	0.26%	0	$0.00	
	SUNMARK FCU	1	$71,900.80	0.11%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$66,273.31	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$231,169.39	0.36%	0	$0.00	
	TALMER BANK AND TRUST	10	$684,595.00	1.05%	0	$0.00	
	TD BANK, N.A	4	$253,246.65	0.39%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$57,700.00	0.09%	0	$0.00	
	TEXANS CREDIT UNION	1	$63,913.79	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$138,500.00	0.21%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$64,125.00	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$59,922.77	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$80,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$63,175.00	0.1%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$221,385.00	0.34%	0	$0.00	
	THE MONEY HOUSE, INC	1	$74,858.56	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$63,500.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$111,710.00	0.17%	0	$0.00	
	THE PARIS NATIONAL BANK	1	$47,132.00	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$211,502.14	0.33%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$71,200.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$58,500.00	0.09%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$207,355.00	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$70,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	$204,597.02	0.31%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$76,950.00	0.12%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$79,697.28	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$75,000.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	2	$155,000.00	0.24%	0	$0.00	
	ULSTER SAVINGS BANK	1	$81,000.00	0.12%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$49,931.11	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$625,060.00	0.96%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$40,000.00	0.06%	0	$0.00	
	UNITED BANK & TRUST NA	1	$45,125.00	0.07%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.09%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$80,413.00	0.12%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$81,500.00	0.13%	0	$0.00	
	UNITY BANK	1	$30,240.00	0.05%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$61,750.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$129,828.80	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$435,115.08	0.67%	0	$0.00	
	UNIVEST BANK AND TRUST	1	$75,000.00	0.12%	0	$0.00	
	US BANK	1	$68,777.23	0.11%	0	$0.00	
	UW CREDIT UNION	2	$140,230.47	0.22%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$66,900.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$444,750.00	0.68%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$71,250.00	0.11%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$69,600.00	0.11%	0	$0.00	
	VIBRANT CREDIT UNION	3	$221,625.00	0.34%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC	1	$62,000.00	0.1%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	2	$140,500.00	0.22%	0	$0.00	
		WANIGAS CREDIT UNION	1	$51,400.00	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$66,200.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$75,920.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$322,894.82	0.5%	0	$0.00	
		WESTFIELD BANK FSB	1	$67,400.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$72,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$78,400.00	0.12%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$82,200.00	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$63,098.45	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$58,000.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$59,917.34	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$463,325.00	0.71%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$152,682.67	0.23%	0	$0.00	
		YADKIN BANK	1	$84,750.00	0.13%	0	$0.00	
		Unavailable	3	$182,300.00	0.22%	0	$0.00	
Total			**987**	**$64,996,159.85**	**100%**	**0**	**$0.00**	
3138WFVB9		1ST FINANCIAL FEDERAL CREDIT UNION	1	$72,900.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$891,495.00	1.87%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$72,899.42	0.15%	0	$0.00	
		ACOPIA LLC	1	$84,500.00	0.18%	0	$0.00	
		AFFILIATED BANK	1	$49,500.00	0.1%	0	$0.00	
		AIMBANK	1	$47,500.00	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$73,000.00	0.15%	0	$0.00	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	
		ALLIANCE BANK	1	$65,456.00	0.14%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$82,309.66	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$93,071.60	0.2%	0	$0.00	
		ALTERRA BANK	1	$79,055.00	0.17%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$52,000.00	0.11%	0	$0.00	
	AMERICA'S FIRST FCU	1	$50,350.00	0.11%	0	$0.00	
	AMERICAN BANK	1	$71,250.00	0.15%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$70,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$75,000.00	0.16%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$38,019.96	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$1,020,855.00	2.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$78,375.00	0.16%	0	$0.00	
	AMERIS BANK	1	$83,500.00	0.17%	0	$0.00	
	ANDALUSIA COMMUNITY BANK	1	$59,465.00	0.12%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$74,896.68	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$71,250.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$64,000.00	0.13%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$134,796.99	0.28%	0	$0.00	
	ARVEST BANK	7	$445,713.00	0.93%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$361,221.49	0.76%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$250,420.00	0.52%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$300,866.52	0.63%	0	$0.00	
	BANK MUTUAL	2	$150,754.45	0.32%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$42,000.00	0.09%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$79,700.43	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$80,000.00	0.17%	0	$0.00	
	BANK OF TRAVELERS REST	1	$70,223.12	0.15%	0	$0.00	
	BANK SNB	1	$56,000.00	0.12%	0	$0.00	
	BANKERS' BANK	3	$231,700.00	0.49%	0	$0.00	
	BANNER BANK	1	$84,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$145,650.00	0.31%	0	$0.00	
	BELL STATE BANK & TRUST	2	$157,200.00	0.33%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$59,850.00	0.13%	0	$0.00	
	BENTON STATE BANK	1	$71,920.00	0.15%	0	$0.00	
	BLACKHAWK BANK	4	$218,000.00	0.46%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$223,125.00	0.47%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY	4	$290,228.00	0.61%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$172,050.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$49,875.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$60,800.00	0.13%	0	$0.00	
	BORDER STATE BANK	1	$70,000.00	0.15%	0	$0.00	
	BREMER BANK NA	2	$153,600.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$70,925.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$71,700.00	0.15%	0	$0.00	
	BUSEY BANK	1	$67,500.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$167,073.00	0.35%	0	$0.00	
	CASE CREDIT UNION	1	$54,303.40	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$80,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$120,900.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$80,800.00	0.17%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$75,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$72,800.00	0.15%	0	$0.00	
	CENTRUE BANK	2	$126,200.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$103,624.00	0.22%	0	$0.00	
	CHEMICAL BANK	5	$349,550.00	0.73%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$356,750.00	0.75%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$440,945.05	0.92%	0	$0.00	
	CITIZENS STATE BANK	1	$70,080.00	0.15%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$49,434.82	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$70,650.00	0.15%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$80,000.00	0.17%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$84,750.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$53,176.63	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$159,369.29	0.33%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$77,400.00	0.16%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$83,420.00	0.17%	0	$0.00	
	COMMERCE BANK	1	$83,000.00	0.17%	0	$0.00	
	COMMERCE STATE BANK	1	$76,400.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,995.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$80,600.00	0.17%	0	$0.00	

	COMMUNITY BANK OF TEXAS, NA	1	$82,386.34	0.17%	0	$0.00	
	COMMUNITY BANK, NA	2	$135,100.00	0.28%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$82,265.57	0.17%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	$122,900.00	0.26%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$43,700.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,425.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	1	$70,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$76,000.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$140,623.00	0.29%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$73,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$147,000.00	0.31%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$84,500.00	0.18%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	2	$138,854.74	0.29%	0	$0.00	
	CORNERSTONE BANK	1	$62,530.78	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$57,000.00	0.12%	0	$0.00	
	COUNTY BANK	1	$72,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$150,100.00	0.31%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$74,300.00	0.16%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$51,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$67,500.00	0.14%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$71,600.00	0.15%	0	$0.00	
	CU CHANNELS, LLC	1	$78,400.00	0.16%	0	$0.00	
	DACOTAH BANK	1	$66,400.00	0.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$74,000.00	0.16%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$67,027.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$582,180.00	1.22%	0	$0.00	
	DEWITT SAVINGS BANK	1	$67,381.86	0.14%	0	$0.00	
	DFCU FINANCIAL	4	$305,950.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$84,800.00	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$52,500.00	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$66,000.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$83,000.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$70,000.00	0.15%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$54,800.00	0.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$127,400.00	0.27%	0	$0.00	
		1	$65,030.00	0.14%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$579,300.00	1.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$54,000.00	0.11%	0	$0.00	
	EXCHANGE STATE BANK	1	$84,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$479,928.28	1.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	$76,500.00	0.16%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,799.73	0.16%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$77,690.86	0.16%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$67,200.00	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$80,000.00	0.17%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$78,850.00	0.17%	0	$0.00	
	FARMERS SAVINGS BANK	1	$81,450.00	0.17%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$82,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$413,722.12	0.87%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$134,390.00	0.28%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$122,300.00	0.26%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$80,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$126,350.00	0.26%	0	$0.00	
	FIRST CENTURY BANK	1	$80,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$56,905.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$150,000.00	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$78,800.00	0.17%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$75,000.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$70,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$699,154.15	1.47%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$141,151.48	0.3%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$73,600.00	0.15%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$68,411.82	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$44,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$55,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$677,250.00	1.42%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$156,530.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$67,920.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$237,250.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$150,906.50	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$398,235.00	0.83%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$107,575.00	0.23%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$68,000.00	0.14%	0	$0.00	
	FIRST OPTION BANK	1	$48,510.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$77,000.00	0.16%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$46,250.00	0.1%	0	$0.00	
	FIRST STATE BANK	4	$199,807.22	0.42%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$62,400.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$110,155.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$119,500.00	0.25%	0	$0.00	
	FIRST TRUST CREDIT UNION	1	$78,263.60	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$152,175.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$368,781.52	0.77%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$141,700.00	0.3%	0	$0.00	
	FIRSTRUST BANK	1	$71,250.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$136,830.00	0.29%	0	$0.00	
	FORUM CREDIT UNION	2	$85,813.56	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$78,636.51	0.16%	0	$0.00	
	FULTON BANK, N.A	3	$193,500.00	0.41%	0	$0.00	
	GATEWAY STATE BANK	1	$38,250.00	0.08%	0	$0.00	
	GENISYS CREDIT UNION	3	$179,910.00	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	$80,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	4	$271,250.00	0.57%	0	$0.00	
	GREENBOX LOANS, INC	1	$62,369.61	0.13%	0	$0.00	

	GREENWOOD CREDIT UNION	1	$53,600.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$133,207.90	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$108,800.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$71,700.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$263,000.00	0.55%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$56,768.82	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$83,067.93	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$140,500.00	0.29%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$148,400.00	0.31%	0	$0.00	
	HNB NATIONAL BANK	1	$72,800.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$81,750.00	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$155,000.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$66,500.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$56,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$77,600.00	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$83,492.39	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$126,400.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$144,500.00	0.3%	0	$0.00	
	HOMEWISE, INC	3	$208,833.00	0.44%	0	$0.00	
	HONOR BANK	1	$53,120.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$59,755.00	0.13%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$71,725.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	2	$84,120.00	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$42,124.98	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$75,050.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$197,470.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$143,778.01	0.3%	0	$0.00	
	ILLINI BANK	1	$72,800.00	0.15%	0	$0.00	
	ILLINOINS NATION BANK, A CORPORATION	1	$27,360.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$357,225.00	0.75%	0	$0.00	
	INDEPENDENT BANK	6	$445,805.00	0.93%	0	$0.00	
	INLANTA MORTGAGE INC	1	$69,750.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$72,800.00	0.15%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$49,185.15	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$54,700.00	0.11%	0	$0.00	
	ISU CREDIT UNION	1	$76,800.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$145,249.00	0.3%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$76,500.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$72,750.00	0.15%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$76,500.00	0.16%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$75,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$409,444.00	0.86%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$64,000.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	6	$418,345.67	0.88%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$79,100.00	0.17%	0	$0.00	
	LEADER MORTGAGE	1	$73,500.00	0.15%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$82,000.00	0.17%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$70,000.00	0.15%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$64,990.00	0.14%	0	$0.00	
	MAGNA BANK	2	$116,375.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$63,650.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$79,904.64	0.17%	0	$0.00	
	MARINE BANK	2	$133,979.71	0.28%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$141,200.00	0.3%	0	$0.00	
	MCCLAIN BANK	1	$83,000.00	0.17%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$74,500.00	0.16%	0	$0.00	
	MEIJER CREDIT UNION	1	$77,600.00	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.16%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	2	$137,268.92	0.29%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$100,450.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$83,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$124,000.00	0.26%	0	$0.00	
	MIDFIRST BANK	2	$159,540.00	0.33%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$126,880.00	0.27%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$64,850.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	2	$160,075.00	0.34%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$69,000.00	0.14%	0	$0.00	
	MIDWEST BANK N.A	1	$75,325.73	0.16%	0	$0.00	

	MORTGAGE CENTER LLC	3	$187,153.56	0.39%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$44,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	1	$53,600.00	0.11%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$72,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$847,696.88	1.78%	0	$0.00	
	MRV BANKS	1	$60,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$70,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$84,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$135,070.27	0.28%	0	$0.00	
	NATIONWIDE BANK	2	$131,922.84	0.28%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$73,500.00	0.15%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$54,500.00	0.11%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$77,600.00	0.16%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	4	$287,080.00	0.6%	0	$0.00	
	NUMERICA CREDIT UNION	2	$152,000.00	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$84,000.00	0.18%	0	$0.00	
	NXT BANK	1	$84,000.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	2	$151,775.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$211,000.00	0.44%	0	$0.00	
	ON Q FINANCIAL, INC	1	$71,000.00	0.15%	0	$0.00	
	ORIENTAL BANK	2	$134,384.27	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$61,100.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$281,600.00	0.59%	0	$0.00	
	PATELCO CREDIT UNION	1	$77,250.00	0.16%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$70,912.16	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$77,600.00	0.16%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$75,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$79,809.89	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$67,500.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$138,000.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$84,500.00	0.18%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$142,000.00	0.3%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$71,500.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$77,390.00	0.16%	0	$0.00	

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$80,893.33	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$206,077.00	0.43%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$56,050.00	0.12%	0	$0.00	
	PRINCIPLE MORTGAGE GROUP, LLC	1	$72,500.00	0.15%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$76,000.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$84,500.00	0.18%	0	$0.00	
	R P FUNDING INC	1	$71,711.87	0.15%	0	$0.00	
	RENASANT BANK	4	$262,383.77	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$80,750.00	0.17%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$68,000.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$80,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$144,300.00	0.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$83,492.39	0.17%	0	$0.00	
	ROYAL BANK	1	$76,000.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$172,500.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$446,423.00	0.94%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$56,175.93	0.12%	0	$0.00	
	RUSSELL COUNTRY FCU	1	$59,855.49	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,800.00	0.17%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	3	$214,000.00	0.45%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$83,200.00	0.17%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$74,154.42	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$82,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$341,770.00	0.72%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$83,489.91	0.17%	0	$0.00	
	SFMC, LP	1	$55,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$169,700.00	0.36%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$57,400.00	0.12%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$75,500.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.17%	0	$0.00	

	SOUTH STATE BANK	4	$269,500.00	0.56%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$62,910.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	1	$61,750.00	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$77,000.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE	1	$52,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$143,246.27	0.3%	0	$0.00	
	STIFEL BANK AND TRUST	1	$67,425.00	0.14%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$150,000.00	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$150,000.00	0.31%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$136,467.60	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$529,668.87	1.11%	0	$0.00	
	TALMER BANK AND TRUST	9	$579,085.00	1.21%	0	$0.00	
	TD BANK, N.A	3	$182,032.22	0.38%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$70,400.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$233,650.00	0.49%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$84,366.47	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$84,284.25	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$44,500.00	0.09%	0	$0.00	
	THE FIRST STATE BANK	1	$80,000.00	0.17%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$83,886.85	0.18%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$62,320.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$70,875.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$98,522.42	0.21%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$74,100.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$76,000.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$80,000.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$141,510.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL	2	$120,950.00	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$55,000.00	0.12%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$39,500.00	0.08%	0	$0.00	
	U.S. BANK N.A	1	$83,702.55	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$72,000.00	0.15%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	3	$199,650.00	0.42%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$59,000.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	1	$84,206.07	0.18%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$80,000.00	0.17%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$76,050.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$206,393.69	0.43%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$68,907.05	0.14%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$82,125.68	0.17%	0	$0.00	
	UW CREDIT UNION	2	$128,180.57	0.27%	0	$0.00	
	UWHARRIE BANK	1	$79,800.00	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	$707,822.00	1.48%	0	$0.00	
	VERTICAL LENDING SERVICES LLC	1	$82,050.00	0.17%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$59,767.54	0.13%	0	$0.00	
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	$79,889.78	0.17%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$64,912.44	0.14%	0	$0.00	
	VYSTAR CREDIT UNION	1	$77,600.00	0.16%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$73,900.00	0.15%	0	$0.00	
	WANIGAS CREDIT UNION	1	$75,466.00	0.16%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$73,600.00	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$165,890.00	0.35%	0	$0.00	
	WAUKESHA STATE BANK	1	$67,500.00	0.14%	0	$0.00	
	WEST GATE BANK	2	$98,194.48	0.21%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$165,125.00	0.35%	0	$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	$60,300.00	0.13%	0	$0.00	
	WESTFIELD BANK FSB	1	$58,900.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$76,000.00	0.16%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$78,000.00	0.16%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$72,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$72,650.00	0.15%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$76,600.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$59,919.18	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$63,200.00	0.13%	0	$0.00	
		WOOD & HUSTON BANK	2	$132,000.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$153,150.00	0.32%	0	$0.00	
		Unavailable	4	$303,836.10	0.57%	0	$0.00	
Total			**694**	**$47,718,640.67**	**100%**	**0**	**$0.00**	
3138WFVC7		1ST COLONIAL COMMUNITY BANK	1	$148,500.00	0.19%	0	$0.00	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$2,255,261.00	2.93%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$138,321.72	0.18%	0	$0.00	
		AFFILIATED BANK	1	$135,850.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	
		AIMBANK	1	$148,800.00	0.19%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,563.10	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$261,000.00	0.34%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$140,600.00	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$148,145.62	0.19%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$128,250.00	0.17%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$127,500.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$552,325.00	0.72%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$129,750.00	0.17%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$128,000.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$281,250.00	0.37%	0	$0.00	
		AMERICANWEST BANK	1	$139,650.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$560,312.00	0.73%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$270,400.00	0.35%	0	$0.00	
			4	$553,600.00	0.72%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	ANDERSON BROTHERS BANK	1	$135,000.00	0.18%	0	$0.00	
	ARBOR BANK	1	$148,949.10	0.19%	0	$0.00	
	ARIZONA BANK & TRUST	1	$127,800.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$284,050.00	0.37%	0	$0.00	
	ARVEST BANK	1	$127,500.00	0.17%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$131,318.83	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$131,100.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$567,420.00	0.74%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$142,400.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,700.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,000.00	0.18%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$139,600.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$290,050.00	0.38%	0	$0.00	
	BANK FORWARD	1	$127,978.43	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$148,200.00	0.19%	0	$0.00	
	BANK OF HERRIN	1	$141,000.00	0.18%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$138,026.46	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$131,599.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$392,310.81	0.51%	0	$0.00	
	BANNER BANK	1	$131,774.34	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$133,500.00	0.17%	0	$0.00	
	BAY EQUITY LLC	3	$409,400.00	0.53%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$148,794.72	0.19%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$130,923.41	0.17%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$427,400.00	0.56%	0	$0.00	
	BLOOMBANK	1	$128,250.00	0.17%	0	$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$127,831.44	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$145,600.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$142,500.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$277,000.00	0.36%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$398,600.00	0.52%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,150.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$413,340.00	0.54%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC. DBA : BUCKHEAD HOME LOANS, A CORPORATION	1	$129,425.43	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$403,100.00	0.52%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$145,803.33	0.19%	0	$0.00	
	CAPITAL ONE, N.A	1	$124,827.78	0.16%	0	$0.00	
	CASHCALL MORTGAGE	2	$265,800.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$140,000.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$136,000.00	0.18%	0	$0.00	
	CBC MORTGAGE AGENCY	1	$140,400.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	1	$131,826.18	0.17%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$129,600.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	1	$134,400.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	1	$128,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$840,275.17	1.09%	0	$0.00	
	CITIZENS BANK	1	$136,523.13	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$828,799.13	1.08%	0	$0.00	
	CITIZENS STATE BANK	1	$139,811.42	0.18%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$130,600.00	0.17%	0	$0.00	
	CITY NATIONAL BANK	2	$284,780.00	0.37%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$129,105.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$128,250.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC	1	$144,900.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$147,440.00	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	
	COMMERCE BANK	3	$416,900.00	0.54%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$294,800.00	0.38%	0	$0.00	
	COMMUNITY STATE BANK	1	$130,625.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK OF SWI	1	$127,920.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$148,085.00	0.19%	0	$0.00	
	COMPASS MORTGAGE INC	1	$142,500.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$145,400.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$139,811.42	0.18%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$125,188.32	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	

	OF DELAWARE						
	CROGHAN COLONIAL BANK	1	$128,800.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$125,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$275,400.00	0.36%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$140,473.03	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$144,809.06	0.19%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$142,303.68	0.19%	0	$0.00	
	DEERWOOD BANK	1	$142,500.00	0.19%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$147,250.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,625.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,790.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$405,613.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$146,235.00	0.19%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$129,750.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,808.49	0.18%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.18%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$147,805.11	0.19%	0	$0.00	
	EDGE HOME FINANCE CORPORATION	1	$128,962.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$134,400.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$136,800.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$144,000.00	0.19%	0	$0.00	
	EQUITY RESOURCES, INC	1	$137,740.00	0.18%	0	$0.00	
	ERI MORTGAGE, INC	1	$138,750.00	0.18%	0	$0.00	
	ETHOS LENDING LLC	2	$276,250.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC	1	$128,830.13	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$148,125.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	4	$568,100.00	0.74%	0	$0.00	
	F & M BANK	1	$128,610.00	0.17%	0	$0.00	
	FAA CREDIT UNION	2	$265,000.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$940,795.09	1.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$127,500.00	0.17%	0	$0.00	

	FBC MORTGAGE, LLC	1	$145,000.00	0.19%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$136,000.00	0.18%	0	$0.00	
	FIDELITY BANK	2	$263,600.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$295,854.84	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$124,831.62	0.16%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	
	FIRST BANK	2	$269,016.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$144,800.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,875.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$416,055.00	0.54%	0	$0.00	
	FIRST COMMUNITY BANK	1	$142,203.81	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$259,300.10	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$274,130.34	0.36%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$132,800.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,800.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	4	$573,200.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$279,900.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$143,920.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$138,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$138,225.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$138,750.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$585,720.00	0.76%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$292,425.00	0.38%	0	$0.00	
	FIRST RELIANCE BANK	1	$136,000.00	0.18%	0	$0.00	
	FIRST STATE BANK	1	$137,700.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$278,350.00	0.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$278,615.10	0.36%	0	$0.00	
	FIRSTBANK	1	$148,000.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$138,800.00	0.18%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP LLC	1	$132,500.00	0.17%	0	$0.00	
	FLANAGAN STATE BANK	1	$137,700.00	0.18%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$280,630.00	0.36%	0	$0.00	
	FORUM CREDIT UNION	1	$138,400.00	0.18%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$130,000.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$274,025.96	0.36%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$125,426.95	0.16%	0	$0.00	
	FULTON BANK, N.A	1	$128,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$268,484.00	0.35%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$149,150.00	0.19%	0	$0.00	
	GMFS, LLC	3	$404,948.03	0.53%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$134,818.15	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	$135,625.20	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$136,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$147,155.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$133,950.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$140,720.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$146,380.15	0.19%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$279,400.00	0.36%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$132,946.26	0.17%	0	$0.00	
	HOME STATE BANK, N.A	1	$126,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,270,036.47	1.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$286,400.00	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$141,400.00	0.18%	0	$0.00	
	HOMEWISE, INC	1	$132,000.00	0.17%	0	$0.00	
	IAHO CENTRAL CREDIT UNION	1	$133,397.06	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$415,991.57	0.54%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$140,468.94	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$129,425.43	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$147,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	3	$410,500.00	0.53%	0	$0.00	
	INLAND BANK AND TRUST	1	$139,268.75	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$408,600.00	0.53%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$140,600.00	0.18%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$141,500.00	0.18%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	3	$422,500.00	0.55%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$127,200.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	2	$272,250.00	0.35%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$129,200.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$143,400.00	0.19%	0	$0.00	
	LENDER	1	$141,600.00	0.18%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$129,433.18	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$139,500.00	0.18%	0	$0.00	
	MAGNA BANK	1	$138,700.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$141,455.00	0.18%	0	$0.00	
	MARINE BANK	1	$148,895.00	0.19%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$142,400.00	0.19%	0	$0.00	
	MARK 1 REAL ESTATE	1	$142,126.82	0.18%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$149,000.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$264,725.00	0.34%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,100.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$128,572.62	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$148,000.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$255,400.00	0.33%	0	$0.00	
	MIDLAND STATES BANK	2	$282,807.37	0.37%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$145,693.17	0.19%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$146,250.00	0.19%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	
	MLD MORTGAGE, INC	1	$140,000.00	0.18%	0	$0.00	
	MONARCH BANK	2	$265,125.00	0.34%	0	$0.00	
	MORTGAGE CAPITAL PARTERS ,INC CALIFORNIA CORP	1	$125,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$140,165.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$278,500.00	0.36%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$140,362.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,900.00	0.19%	0	$0.00	

	MORTGAGENETWORK	2	$271,159.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$695,322.60	0.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$2,097,285.21	2.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$132,000.00	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$128,800.00	0.17%	0	$0.00	
	NAT RES - NEVADA	1	$148,500.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$274,950.00	0.36%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$143,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$405,211.00	0.53%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$144,000.00	0.19%	0	$0.00	
	NATIONWIDE BANK	1	$143,300.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	2	$283,575.00	0.37%	0	$0.00	
	NEVADA STATE BANK	1	$125,955.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$137,200.00	0.18%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORP	1	$139,719.92	0.18%	0	$0.00	
	NUMARK CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$135,975.00	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$128,800.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$143,547.00	0.19%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$126,000.00	0.16%	0	$0.00	
	OPES ADVISORS, INC	1	$135,000.00	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$142,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$272,300.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$144,000.00	0.19%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$131,200.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$146,598.00	0.19%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$128,073.31	0.17%	0	$0.00	
	PEOPLES BANK	1	$130,000.00	0.17%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$149,900.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	2	$277,000.00	0.36%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$135,000.00	0.18%	0	$0.00	
		2	$278,120.87	0.36%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE CAPITAL MORTGAGE LLC	4	$570,950.00	0.74%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$129,821.70	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$668,826.45	0.87%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$264,500.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$535,100.00	0.7%	0	$0.00	
	PREMIER LENDING LLC	1	$134,754.24	0.18%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$149,000.00	0.19%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$146,000.00	0.19%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$141,250.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$281,160.00	0.37%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$147,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$685,455.00	0.89%	0	$0.00	
	PULASKI BANK	1	$141,264.46	0.18%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$133,375.99	0.17%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$133,200.00	0.17%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$137,323.01	0.18%	0	$0.00	
	R P FUNDING INC	2	$268,410.00	0.35%	0	$0.00	
	RANLIFE, INC	1	$137,558.00	0.18%	0	$0.00	
	RCB BANK	1	$130,600.00	0.17%	0	$0.00	
	RED CANOE CREDIT UNION	1	$131,826.18	0.17%	0	$0.00	
	RENASANT BANK	4	$529,049.44	0.69%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$146,250.00	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,800.00	0.18%	0	$0.00	
	RIVER VALLEY BANK	1	$149,000.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$266,400.00	0.35%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$401,250.00	0.52%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$142,312.35	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$294,170.00	0.38%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	1	$135,820.91	0.18%	0	$0.00	
		1	$126,000.00	0.16%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY						
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$555,952.00	0.72%	0	$0.00	
	SECURITY STATE BANK	1	$148,200.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$853,000.00	1.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$131,400.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,100,048.34	1.43%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$129,600.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$144,000.00	0.19%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,600.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$148,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	2	$267,120.00	0.35%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$280,773.61	0.37%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$283,605.11	0.37%	0	$0.00	
	STATE SAVINGS BANK	1	$130,950.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$136,000.00	0.18%	0	$0.00	
	STEARNS LENDING INC	1	$130,654.33	0.17%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$129,900.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$126,000.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$148,400.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	1	$125,242.23	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$676,425.00	0.88%	0	$0.00	
	TACET MORTGAGE	1	$140,000.00	0.18%	0	$0.00	
	TALMER BANK AND TRUST	5	$689,994.00	0.9%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$144,000.00	0.19%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$134,800.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	
	THE HARVARD STATE BANK	1	$140,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$148,000.00	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$280,070.00	0.36%	0	$0.00	
		1	$147,796.10	0.19%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC						
	TOPMARK FEDERAL CREDIT UNION	1	$149,530.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$132,905.00	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	1	$147,500.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,250.00	0.19%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$134,714.98	0.18%	0	$0.00	
	UNITED REPUBLIC BANK	1	$126,300.00	0.16%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$141,550.00	0.18%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$128,700.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$279,514.36	0.36%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$131,250.00	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$127,500.00	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$140,000.00	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$144,800.00	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$126,100.00	0.16%	0	$0.00	
	UW CREDIT UNION	1	$147,500.00	0.19%	0	$0.00	
	UWHARRIE BANK	1	$130,500.00	0.17%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$141,359.33	0.18%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$146,250.00	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$139,650.00	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$696,200.00	0.91%	0	$0.00	
	VERITAS FUNDING, LLC	1	$136,800.00	0.18%	0	$0.00	
	VIBRANT CREDIT UNION	2	$283,765.00	0.37%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$146,416.94	0.19%	0	$0.00	
	VYSTAR CREDIT UNION	2	$255,000.00	0.33%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$296,305.00	0.39%	0	$0.00	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$140,400.00	0.18%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$280,683.51	0.37%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$136,325.00	0.18%	0	$0.00	

		LOAN COMPANY						
		WHITNEY BANK	1	$145,736.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$278,535.90	0.36%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$138,150.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$277,875.00	0.36%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$145,154.21	0.24%	0	$0.00	
Total			**557**	**$76,885,716.36**	**100%**	**0**	**$0.00**	
3138WFVD5		1ST CAPITAL MORTGAGE LLC	1	$156,000.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$168,300.00	0.11%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$171,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	38	$6,102,660.00	4.07%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$174,600.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	2	$338,400.00	0.23%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$151,799.84	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$170,000.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	
		AFFILIATED BANK	1	$160,000.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,700.56	0.11%	0	$0.00	
		ALLIANT BANK	1	$165,600.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$316,003.00	0.21%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$166,000.00	0.11%	0	$0.00	
		AMERICAN BANK CENTER	1	$172,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$169,100.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$322,350.00	0.22%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,850.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$341,145.00	0.23%	0	$0.00	
		AMERICAN STATE BANK	1	$169,750.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$813,925.00	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$154,350.00	0.1%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$475,200.00	0.32%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$155,158.94	0.1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$167,000.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$157,500.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$954,095.00	0.64%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$165,000.00	0.11%	0	$0.00	
	ARVEST BANK	4	$656,943.00	0.44%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$166,020.95	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$314,047.98	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$169,200.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$814,228.00	0.54%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$333,500.00	0.22%	0	$0.00	
	AUBURNBANK	1	$170,899.65	0.11%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$156,593.52	0.1%	0	$0.00	
	AVIDIA BANK	1	$170,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$156,948.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$979,305.00	0.65%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	BANCFIRST	1	$170,000.00	0.11%	0	$0.00	
	BANK FORWARD	1	$160,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$170,000.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	2	$336,660.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$626,792.69	0.42%	0	$0.00	
	BANK OF WASHINGTON	2	$308,750.00	0.21%	0	$0.00	
	BANKUNITED, N.A	1	$159,600.00	0.11%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$164,697.24	0.11%	0	$0.00	
	BAXTER CREDIT UNION	2	$323,478.00	0.22%	0	$0.00	
	BAY EQUITY	1	$165,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$156,750.00	0.1%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	1	$171,831.29	0.11%	0	$0.00	

	BERKSHIRE BANK	1	$171,000.00	0.11%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$172,000.00	0.11%	0	$0.00	
	BLG HOLDINGS INC	1	$162,450.00	0.11%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$162,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$171,763.03	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$155,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$319,137.00	0.21%	0	$0.00	
	BREMER BANK NA	1	$168,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	3	$465,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$478,500.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$991,550.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$478,797.00	0.32%	0	$0.00	
	BUSEY BANK	1	$152,150.00	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$164,925.00	0.11%	0	$0.00	
	CAPITAL ONE, N.A	1	$150,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$812,768.54	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$324,467.55	0.22%	0	$0.00	
	CAROLINA BANK	1	$162,226.19	0.11%	0	$0.00	
	CASHCALL MORTGAGE	5	$815,100.00	0.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$468,290.00	0.31%	0	$0.00	
	CENDERA FUNDING, INC	2	$311,500.00	0.21%	0	$0.00	
	CENTRAL BANK	1	$171,500.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$173,600.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$478,069.82	0.32%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$155,200.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$161,100.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$645,465.00	0.43%	0	$0.00	
	CHAMPION BANK	1	$152,000.00	0.1%	0	$0.00	
	CHARTERBANK	1	$152,950.00	0.1%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$153,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$2,100,139.73	1.4%	0	$0.00	
	CITIZENS BANK	1	$160,933.10	0.11%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$172,000.00	0.11%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,605,567.70	1.07%	0	$0.00	
	CITIZENS NATIONAL BANK, N.A	1	$170,000.00	0.11%	0	$0.00	
	CITY NATIONAL BANK	1	$152,900.00	0.1%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$153,000.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$172,261.40	0.11%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$171,850.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$156,750.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$152,250.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$173,250.00	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$169,610.82	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,180.58	0.1%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$158,250.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$160,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$170,400.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$168,500.00	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$324,162.64	0.22%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$168,000.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	2	$313,075.00	0.21%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$324,190.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$154,185.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$169,575.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	
	CORNERSTONE EQUITY GROUP, INC. - CO	1	$162,400.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$463,858.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$150,300.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$173,000.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$174,140.45	0.12%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$150,000.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$154,500.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$818,059.08	0.55%	0	$0.00	
	CU CHANNELS, LLC	1	$150,350.00	0.1%	0	$0.00	
	CU COMMUNITY, LLC	2	$331,300.00	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$160,320.00	0.11%	0	$0.00	
		3	$477,000.00	0.32%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	1	$164,800.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$517,592.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,146,027.00	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$153,071.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$163,200.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$168,750.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$165,000.00	0.11%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$174,159.73	0.12%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$154,230.00	0.1%	0	$0.00	
	EECU	1	$165,750.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$310,500.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$802,200.00	0.54%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$158,990.36	0.11%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$327,977.18	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$634,400.00	0.42%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$174,250.00	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$154,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$153,750.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$154,230.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$159,798.69	0.11%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$158,048.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,920.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	4	$659,750.00	0.44%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$168,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$174,510.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,238,514.29	1.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$173,852.00	0.12%	0	$0.00	
		1	$164,000.00	0.11%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING						
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$334,950.00	0.22%	0	$0.00	
	FARMERS STATE BANK	1	$170,250.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,141,100.00	0.76%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,124,350.09	0.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$496,792.92	0.33%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$324,811.14	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	10	$1,622,996.77	1.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$162,745.41	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$171,855.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$320,700.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,600.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,900.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$173,000.00	0.12%	0	$0.00	
	FIRST GENERAL CU	1	$150,400.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$342,000.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$802,400.00	0.54%	0	$0.00	
	FIRST INTERSTATE BANK	4	$641,425.00	0.43%	0	$0.00	
	FIRST MINNESOTA BANK	1	$168,295.00	0.11%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$151,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,291,150.00	0.86%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$156,800.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$168,767.16	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$155,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$172,800.00	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$150,100.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$165,821.22	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$499,800.00	0.33%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$171,475.00	0.11%	0	$0.00	
		1	$150,000.00	0.1%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	4	$630,250.00	0.42%	0	$0.00	
	FIRSTBANK	4	$640,627.33	0.43%	0	$0.00	
	FIRSTRUST BANK	1	$160,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$168,625.00	0.11%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$161,500.00	0.11%	0	$0.00	
	FLORIDA PARISHES BANK	1	$157,801.22	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$327,188.78	0.22%	0	$0.00	
	FULTON BANK, N.A	2	$328,600.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,116,746.19	0.75%	0	$0.00	
	GENISYS CREDIT UNION	1	$168,867.03	0.11%	0	$0.00	
	GEO-CORP, INC	2	$331,300.00	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$165,000.00	0.11%	0	$0.00	
	GMFS, LLC	3	$474,518.96	0.32%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$161,989.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$170,000.00	0.11%	0	$0.00	
	GOLDEN OAK LENDING	1	$150,700.00	0.1%	0	$0.00	
	GOODMORTGAGE.COM	1	$150,000.00	0.1%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$171,000.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$152,000.00	0.1%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$154,771.60	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$163,400.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$163,000.00	0.11%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$169,815.72	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$158,561.25	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$316,819.53	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$150,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$169,750.00	0.11%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$160,100.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$167,810.00	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$162,569.90	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$333,753.00	0.22%	0	$0.00	

	HOME FEDERAL BANK	1	$170,010.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	4	$656,355.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$475,605.00	0.32%	0	$0.00	
	HOME STATE BANK, N.A	2	$327,525.00	0.22%	0	$0.00	
	HOMEBANK	1	$171,784.48	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,266,305.00	1.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$150,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$461,200.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$463,600.00	0.31%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$152,000.00	0.1%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$169,776.13	0.11%	0	$0.00	
	HOMETRUST BANK	4	$638,480.00	0.43%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$152,812.03	0.1%	0	$0.00	
	HONOR BANK	1	$158,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	2	$318,250.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$326,850.00	0.22%	0	$0.00	
	IBMSECU	1	$159,000.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$643,330.00	0.43%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$158,650.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$341,500.00	0.23%	0	$0.00	
	INDEPENDENT BANK	3	$492,300.00	0.33%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$170,000.00	0.11%	0	$0.00	
	INSIGHT CREDIT UNION	1	$155,920.00	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$152,250.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$168,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$165,000.00	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$162,750.00	0.11%	0	$0.00	
	JMAC LENDING, INC	1	$167,850.00	0.11%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	3	$484,705.00	0.32%	0	$0.00	
	KIRKPATRICK BANK (22462)	1	$151,799.84	0.1%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$173,200.00	0.12%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$318,000.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$662,575.00	0.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$165,000.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$154,400.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$805,250.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	2	$318,365.22	0.21%	0	$0.00	
	LEADER BANK N.A	1	$171,500.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$160,550.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$152,788.21	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$325,120.00	0.22%	0	$0.00	
	LOAN SIMPLE, INC	1	$153,000.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$165,791.15	0.11%	0	$0.00	
	M I E FINANCIAL, INC	1	$165,771.30	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	3	$493,700.00	0.33%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$173,630.00	0.12%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$151,905.00	0.1%	0	$0.00	
	MAQUOKETA STATE BANK	1	$160,000.00	0.11%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,575.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$327,400.00	0.22%	0	$0.00	
	MCCOY FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	MECE CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$339,500.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$156,250.00	0.1%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$169,541.28	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	$159,600.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$170,100.00	0.11%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,771.30	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	2	$333,350.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$165,600.00	0.11%	0	$0.00	

	MIDFLORIDA CREDIT UNION	2	$314,200.00	0.21%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$151,694.81	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$165,000.00	0.11%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP	1	$150,000.00	0.1%	0	$0.00	
	MONARCH BANK	3	$495,671.54	0.33%	0	$0.00	
	MORTGAGE CENTER LLC	1	$162,700.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$159,345.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$174,600.00	0.12%	0	$0.00	
	MORTGAGE MAKERS	1	$152,500.00	0.1%	0	$0.00	
	MORTGAGE TRUST, INC. - COR	1	$172,800.00	0.12%	0	$0.00	
	MORTGAGENETWORK	3	$470,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$490,200.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$3,944,733.09	2.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$168,210.00	0.11%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$170,905.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$174,300.00	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$156,600.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$1,141,600.00	0.76%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$166,500.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$651,250.00	0.43%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$335,350.00	0.22%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$152,000.00	0.1%	0	$0.00	
	NEVADA STATE BANK	1	$168,750.00	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$166,645.83	0.11%	0	$0.00	
	NEXBANK SSB	1	$173,610.48	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$162,436.40	0.11%	0	$0.00	
	NJ LENDERS CORP	2	$321,600.00	0.21%	0	$0.00	
	NOIC DBA CONCORD MORTGAGE GROUP	1	$164,789.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$318,000.00	0.21%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$163,875.00	0.11%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$171,778.60	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$165,000.00	0.11%	0	$0.00	
		1	$164,600.00	0.11%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NUMARK CREDIT UNION	1	$171,250.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	2	$319,274.00	0.21%	0	$0.00	
	NUVISION FCU	1	$150,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$328,192.00	0.22%	0	$0.00	
	OHNWARD BANK & TRUST	1	$157,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	3	$484,500.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$485,750.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	2	$325,800.00	0.22%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$158,150.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$493,682.97	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$156,457.00	0.1%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$160,500.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,577,050.00	1.05%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$163,200.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$155,200.00	0.1%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$166,400.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$809,744.51	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$161,446.00	0.11%	0	$0.00	
	PHELPS COUNTY BANK	1	$171,200.00	0.11%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$174,500.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	13	$2,122,650.00	1.42%	0	$0.00	
	PLAINS COMMERCE BANK	1	$157,500.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$989,150.00	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$1,637,400.00	1.09%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$506,000.00	0.34%	0	$0.00	
	POINT MORTGAGE FINANCIAL, AFLORIDA CORPORATION	1	$157,301.85	0.1%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$164,350.00	0.11%	0	$0.00	
	PREMIER LENDING LLC	1	$165,077.34	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$313,216.91	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$166,250.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$0.00	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,990.94	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$621,260.00	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	$957,636.24	0.64%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$153,317.84	0.1%	0	$0.00	
	PULASKI BANK HOME LENDING CHESTERF	1	$169,248.51	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	1	$165,879.00	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	
	R P FUNDING INC	5	$809,600.00	0.54%	0	$0.00	
	RANLIFE, INC	2	$320,000.00	0.21%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$154,320.00	0.1%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$157,700.00	0.11%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$153,615.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$153,750.00	0.1%	0	$0.00	
	RESIDENTIAL BANCORP	1	$157,500.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$335,770.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$342,750.00	0.23%	0	$0.00	
	RESMAC, INC	1	$158,000.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$330,534.04	0.22%	0	$0.00	
	ROGUE CREDIT UNION	3	$481,420.26	0.32%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$323,500.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$328,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$151,200.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	3	$499,000.00	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$159,600.00	0.11%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$646,228.95	0.43%	0	$0.00	
	SAFE CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$169,100.00	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$161,400.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$947,147.41	0.63%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$149,793.34	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$954,250.00	0.64%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$160,802.03	0.11%	0	$0.00	
		10	$1,625,780.00	1.09%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SKYLINE FINANCIAL CORP	2	$323,200.00	0.22%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$167,200.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$632,500.00	0.42%	0	$0.00	
	SOUTH STATE BANK	6	$977,623.00	0.65%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$328,772.22	0.22%	0	$0.00	
	ST.MARY'S BANK	1	$164,800.00	0.11%	0	$0.00	
	STATE BANK OF DELANO	1	$160,000.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$165,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$803,253.00	0.54%	0	$0.00	
	STEARNS LENDING INC	2	$307,647.26	0.21%	0	$0.00	
	STIFEL BANK AND TRUST	1	$160,200.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$150,143.52	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$155,325.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$1,923,345.00	1.28%	0	$0.00	
	TALMER BANK AND TRUST	4	$623,500.00	0.42%	0	$0.00	
	TD BANK, N.A	1	$161,600.00	0.11%	0	$0.00	
	TEXAS BANK	1	$163,579.36	0.11%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$164,000.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$159,960.00	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$151,920.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$159,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,223.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$169,517.18	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$156,800.00	0.1%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$170,232.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	1	$151,000.00	0.1%	0	$0.00	

	CORPORATION						
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$303,000.00	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$150,418.64	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$168,150.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$171,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$156,150.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$154,800.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$305,910.00	0.2%	0	$0.00	
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$156,800.00	0.1%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$151,519.70	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	2	$335,000.00	0.22%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$150,797.52	0.1%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$306,471.86	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$650,840.62	0.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,976,872.11	1.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$156,534.04	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$171,000.00	0.11%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$153,000.00	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$166,400.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$169,865.65	0.11%	0	$0.00	
	UW CREDIT UNION	2	$320,989.30	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$170,050.00	0.11%	0	$0.00	
	VANGUARD FUNDING LLC	1	$172,500.00	0.12%	0	$0.00	
		1	$168,800.00	0.11%	0	$0.00	

		VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
		VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	$164,455.85	0.11%	0	$0.00	
		VERITAS FUNDING, LLC	5	$818,959.00	0.55%	0	$0.00	
		VYSTAR CREDIT UNION	2	$316,700.00	0.21%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$646,200.00	0.43%	0	$0.00	
		WALDO STATE BANK	1	$152,000.00	0.1%	0	$0.00	
		WALLICK & VOLK, INC	1	$159,998.45	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$459,200.00	0.31%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$159,500.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$150,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$337,905.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$166,250.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$329,398.68	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$159,794.05	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,000.00	0.1%	0	$0.00	
		Unavailable	2	$334,043.00	0.43%	0	$0.00	
Total			**926**	**$149,822,055.60**	**100%**	**0**	**$0.00**	
3138WFVE3		1ST NATIONWIDE MORTGAGE CORPORATION	1	$172,936.58	0.14%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$164,143.22	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$4,423,036.87	3.52%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$153,000.00	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$155,000.00	0.12%	0	$0.00	
		AFFILIATED BANK	1	$156,655.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$158,000.00	0.13%	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION	2	$335,620.00	0.27%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$151,813.10	0.12%	0	$0.00	
	ALLIANT CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$327,750.00	0.26%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$170,100.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$172,000.00	0.14%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	$323,713.67	0.26%	0	$0.00	
	AMERICAN BANK CENTER	1	$150,000.00	0.12%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$173,670.00	0.14%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$159,600.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$477,530.00	0.38%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$337,400.00	0.27%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.12%	0	$0.00	
	AMERICAN STATE BANK	1	$166,155.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$831,004.09	0.66%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$163,023.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$152,200.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$494,250.00	0.39%	0	$0.00	
	ANCHORBANK, FSB	2	$325,500.00	0.26%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$165,000.00	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$158,700.00	0.13%	0	$0.00	
	ARCOLA FIRST BANK	1	$166,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$827,387.00	0.66%	0	$0.00	
	ARVEST BANK	2	$327,000.00	0.26%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	$163,367.79	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$159,779.57	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$482,090.87	0.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$174,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$840,650.00	0.67%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$170,784.00	0.14%	0	$0.00	

	AVIDIA BANK	1	$168,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$345,325.00	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$816,650.00	0.65%	0	$0.00	
	BANK IOWA	1	$171,738.58	0.14%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$349,200.00	0.28%	0	$0.00	
	BANK OF ENGLAND	1	$163,000.00	0.13%	0	$0.00	
	BANK OF MCKENNEY	1	$169,653.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$156,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,143,538.21	0.91%	0	$0.00	
	BANNER BANK	1	$167,200.00	0.13%	0	$0.00	
	BARR GROUP, INC	1	$166,500.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$154,230.00	0.12%	0	$0.00	
	BAY EQUITY LLC	4	$665,850.00	0.53%	0	$0.00	
	BELL STATE BANK & TRUST	2	$330,000.00	0.26%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$320,500.00	0.26%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$154,800.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$165,971.02	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$166,250.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$314,500.00	0.25%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$491,950.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC	3	$478,500.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$993,500.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$466,375.00	0.37%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$645,575.00	0.51%	0	$0.00	
	CALCITE CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	
	CAPITAL ONE, N.A	3	$502,930.30	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$830,850.00	0.66%	0	$0.00	
	CAROLINA BANK	1	$150,201.95	0.12%	0	$0.00	
	CASHCALL MORTGAGE	2	$331,500.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$158,108.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$152,400.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$166,500.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$167,920.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	6	$962,693.04	0.77%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	10	$1,602,913.21	1.28%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$163,445.00	0.13%	0	$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$159,737.54	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,299,211.60	1.03%	0	$0.00	
	CITIZENS STATE BANK	1	$156,548.23	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$170,774.82	0.14%	0	$0.00	
	CITY NATIONAL BANK	1	$155,000.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$162,000.00	0.13%	0	$0.00	
	CMC FUNDING, INC	1	$173,700.00	0.14%	0	$0.00	
	CMC FUNDING, INC., A CORPORATION	1	$154,000.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$160,000.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$166,250.00	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$150,902.32	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$500,195.54	0.4%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$168,000.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$157,600.00	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$171,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$323,350.00	0.26%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$166,979.82	0.13%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$169,265.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$481,100.00	0.38%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$494,435.00	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,125,654.80	0.9%	0	$0.00	
	COUNTRYSIDE BANK	1	$151,369.52	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$160,550.00	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$156,500.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$173,850.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$484,405.00	0.39%	0	$0.00	
	CU COMMUNITY, LLC	1	$174,800.00	0.14%	0	$0.00	

	DACOTAH BANK	1	$174,900.00	0.14%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$494,500.00	0.39%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$169,281.81	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$174,500.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$679,573.43	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$167,520.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$157,500.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$159,779.57	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$320,800.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	$149,802.47	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGE MORTGAGE, A CORPORATION	1	$157,283.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$157,700.00	0.13%	0	$0.00	
	EMC HOLDINGS LLC	1	$155,000.00	0.12%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$162,780.44	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$958,997.74	0.76%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$314,500.00	0.25%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$331,200.00	0.26%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$154,375.00	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$151,875.00	0.12%	0	$0.00	
	ETHOS LENDING, LLC	1	$173,472.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC	1	$156,548.23	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$492,778.62	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$174,750.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$164,484.24	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$332,000.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$152,250.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,101,976.13	1.67%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$329,500.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	4	$669,871.93	0.53%	0	$0.00	

	FIDELITY BANK	1	$166,250.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$814,844.46	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$971,813.45	0.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$153,150.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$163,875.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$332,100.00	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$839,762.34	0.67%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$171,855.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$167,200.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$166,155.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$166,250.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$340,400.00	0.27%	0	$0.00	
	FIRST FIDELITY BANK	1	$171,713.10	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$340,000.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$166,500.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$329,100.00	0.26%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$174,600.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$992,622.00	0.79%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$170,631.75	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$174,175.18	0.14%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$169,150.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$168,150.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$320,853.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$319,500.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$169,800.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$152,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$172,000.00	0.14%	0	$0.00	
	FIRST SOUTHERN BANK	1	$166,250.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$476,000.00	0.38%	0	$0.00	
		1	$174,750.00	0.14%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$343,362.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$319,000.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$494,795.89	0.39%	0	$0.00	
	FIRSTBANK	2	$328,960.00	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$168,750.00	0.13%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$156,750.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$167,200.00	0.13%	0	$0.00	
	FREMONT BANK	1	$157,500.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$993,521.02	0.79%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$170,764.41	0.14%	0	$0.00	
	GEO-CORP, INC	1	$171,000.00	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$161,250.00	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$168,635.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$166,840.00	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$171,000.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$172,000.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$158,000.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$987,158.09	0.79%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$335,200.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$166,250.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$150,791.96	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$156,000.00	0.12%	0	$0.00	
	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$156,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,312,458.00	1.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$171,600.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$169,600.00	0.14%	0	$0.00	
		2	$341,055.00	0.27%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	2	$302,589.49	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$166,250.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$153,475.18	0.12%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$165,882.60	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$167,991.00	0.13%	0	$0.00	
	HOMEWISE, INC	1	$174,320.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	2	$318,300.00	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$168,500.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,132,160.00	0.9%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$328,646.09	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$162,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$160,650.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$150,000.00	0.12%	0	$0.00	
	INDEPENDENT BANK	5	$806,500.00	0.64%	0	$0.00	
	INLANTA MORTGAGE INC	1	$153,052.73	0.12%	0	$0.00	
	INLANTA MORTGAGE INC	1	$169,653.00	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$160,050.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,400.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$511,190.00	0.41%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$164,920.55	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$153,750.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$491,700.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,500.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	5	$813,753.39	0.65%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$659,456.00	0.53%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$170,000.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$321,700.00	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$172,000.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$784,200.00	0.62%	0	$0.00	

	LIFESTORE BANK, A CORPORATION	1	$164,000.00	0.13%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$170,753.24	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$170,250.00	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$155,700.00	0.12%	0	$0.00	
	MAGNA BANK	3	$486,190.65	0.39%	0	$0.00	
	MAGNOLIA BANK, INC	2	$335,000.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC	1	$153,513.59	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$163,179.90	0.13%	0	$0.00	
	MEETINGHOUSE	1	$165,000.00	0.13%	0	$0.00	
	MEIJER CREDIT UNION	1	$166,400.00	0.13%	0	$0.00	
	MERIDIAN	1	$156,300.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$169,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$161,990.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$169,750.00	0.14%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,671.43	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$168,800.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$155,436.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$159,300.00	0.13%	0	$0.00	
	MIDSOUTH BANK	1	$168,000.00	0.13%	0	$0.00	
	MIDWEST BANK N.A	1	$157,700.00	0.13%	0	$0.00	
	MIDWEST LOAN SERVICES, INC	1	$165,000.00	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$156,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$316,715.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$470,200.00	0.37%	0	$0.00	
	MORTGAGE TEAM 1 INC	1	$173,185.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$480,000.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$2,912,685.75	2.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$313,132.00	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	3	$476,600.00	0.38%	0	$0.00	
	NAT RES - NEVADA	1	$165,600.00	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$164,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$322,000.00	0.26%	0	$0.00	

	NATIONS LENDING CORPORATION	2	$327,634.00	0.26%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$153,900.00	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$158,175.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	2	$333,250.00	0.27%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$171,000.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00	
	NORTH DALLAS MORTGAGE LLC	1	$153,450.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	1	$170,050.00	0.14%	0	$0.00	
	NORTHWAY BANK	1	$155,200.00	0.12%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$170,525.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	$165,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$155,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL&INVESTMENT	1	$150,100.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$170,900.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$172,607.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	2	$305,140.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,800.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$161,990.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$335,625.00	0.27%	0	$0.00	
	OPEN MORTGAGE , LLC	1	$161,776.81	0.13%	0	$0.00	
	OVM FINANCIAL INC	1	$156,889.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,511,537.00	1.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$173,216.70	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$174,800.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	3	$484,817.00	0.39%	0	$0.00	
	PEOPLES BANK	1	$161,250.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	9	$1,527,459.00	1.22%	0	$0.00	
	PEOPLES HOME EQUITY	2	$322,052.00	0.26%	0	$0.00	
	PEOPLES STATE BANK	1	$161,400.00	0.13%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$344,520.61	0.27%	0	$0.00	
	PINNACLE BANK	1	$171,000.00	0.14%	0	$0.00	
		1	$172,582.59	0.14%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE CAPITAL MORTGAGE LLC	16	$2,576,255.00	2.05%	0	$0.00	
	PLATINUM FINANCIAL LLC	1	$165,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$173,850.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$801,600.00	0.64%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$1,006,250.00	0.8%	0	$0.00	
	PMAC LENDING SERVICES,INC	1	$171,000.00	0.14%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$149,793.34	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$173,342.48	0.14%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$150,781.90	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$150,003.05	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,055.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,777.74	0.13%	0	$0.00	
	PRIMEBANK	1	$166,000.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$174,400.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$494,100.00	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$500,944.83	0.4%	0	$0.00	
	PULASKI BANK	1	$171,718.38	0.14%	0	$0.00	
	R P FUNDING INC	1	$172,805.00	0.14%	0	$0.00	
	RABOBANK, N.A	1	$154,000.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$168,750.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$150,637.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$173,000.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$155,103.00	0.12%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$168,000.00	0.13%	0	$0.00	
	RENASANT BANK	1	$164,083.62	0.13%	0	$0.00	
	RENEW LENDING INC	1	$165,600.00	0.13%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORP	1	$165,546.20	0.13%	0	$0.00	
	RESOURCE LENDERS,INC ICALIFORNIA CORPORATION	1	$158,400.00	0.13%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$172,313.04	0.14%	0	$0.00	
	RIVERHILLS BANK	1	$166,748.05	0.13%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$166,500.00	0.13%	0	$0.00	

	ROSS MORTGAGE CORPORATION	1	$151,905.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	2	$344,000.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	3	$501,600.00	0.4%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$172,262.34	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$496,385.00	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,814,759.57	1.45%	0	$0.00	
	SENTE MORTGAGE, INC	2	$315,726.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$805,250.00	0.64%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$157,500.00	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$486,125.00	0.39%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$170,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$170,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$767,127.56	0.61%	0	$0.00	
	SOUTH STATE BANK	3	$498,900.00	0.4%	0	$0.00	
	SOUTHSIDE BANK	1	$174,000.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$161,500.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$170,400.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$163,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$494,459.84	0.39%	0	$0.00	
	STEARNS LENDING INC	1	$157,791.94	0.13%	0	$0.00	
	STIFEL BANK AND TRUST	1	$169,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	2	$325,920.00	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	$157,600.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$480,745.34	0.38%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$149,893.20	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$2,288,665.03	1.82%	0	$0.00	
	TALMER BANK AND TRUST	4	$674,390.00	0.54%	0	$0.00	
	TD BANK, N.A	2	$326,000.00	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$164,900.00	0.13%	0	$0.00	
	THE PARK BANK	1	$172,000.00	0.14%	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$164,500.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$161,000.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	2	$337,228.00	0.27%	0	$0.00	
	TRUSTONE FINANCIAL	3	$504,800.00	0.4%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$165,500.00	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING	1	$164,500.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$174,629.07	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$667,700.93	0.53%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$652,511.56	0.52%	0	$0.00	
	UTAH HERITAGE CREDIT UNION	1	$160,800.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,100.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	3	$492,608.77	0.39%	0	$0.00	
	VYSTAR CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$493,472.68	0.39%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$483,650.00	0.39%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$335,000.00	0.27%	0	$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	$174,000.00	0.14%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$170,527.98	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$152,000.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$150,100.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$160,000.00	0.13%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$168,000.00	0.13%	0	$0.00	
		1	$149,793.34	0.12%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
		WISCONSIN BANK AND TRUST	1	$158,100.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$168,780.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$162,700.54	0.13%	0	$0.00	
		YADKIN BANK	1	$168,150.00	0.12%	0	$0.00	
Total			**768**	**$125,587,003.14**	**100%**	**0**	**$0.00**	
3138WFVF0		ACADEMY MORTGAGE CORPORATION	28	$5,286,707.00	3.52%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$175,500.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	2	$371,358.94	0.25%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$175,000.00	0.12%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$185,000.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$190,000.00	0.13%	0	$0.00	
		AFFILIATED BANK	1	$176,700.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$377,250.00	0.25%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$187,184.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$191,250.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$191,706.33	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$567,737.33	0.38%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,100.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,111,950.00	0.74%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$176,250.00	0.12%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$733,250.00	0.49%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$365,701.00	0.24%	0	$0.00	
		AMERIS BANK	1	$189,000.00	0.13%	0	$0.00	
		ANCHORBANK, FSB	1	$175,500.00	0.12%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.12%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	
		ARVEST BANK	2	$373,700.00	0.25%	0	$0.00	
		ASPIRE FINANCIAL INC	1	$180,000.00	0.12%	0	$0.00	

	ASPIRE FINANCIAL, INC	1	$183,400.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A ACORPORATION	1	$196,000.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$943,991.83	0.63%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$189,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,025.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$563,500.00	0.38%	0	$0.00	
	AUBURNBANK	2	$365,180.00	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$751,560.00	0.5%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,099,800.00	0.73%	0	$0.00	
	BANK OF ENGLAND	1	$187,500.00	0.13%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$185,000.00	0.12%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$181,390.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$185,000.00	0.12%	0	$0.00	
	BANK OF TRAVELERS REST	1	$187,492.59	0.13%	0	$0.00	
	BANNER BANK	1	$189,228.00	0.13%	0	$0.00	
	BAY EQUITY LLC	6	$1,120,458.00	0.75%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$195,000.00	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$376,160.00	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	1	$189,000.00	0.13%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$196,000.00	0.13%	0	$0.00	
	BMO HARRIS BANK N.A	1	$188,083.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$179,707.61	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$184,300.00	0.12%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	BREMER BANK NA	1	$189,200.00	0.13%	0	$0.00	
	BRIDGELOCK CAPITAL	1	$184,750.80	0.12%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$373,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC	1	$183,750.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$737,221.30	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$913,150.00	0.61%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$179,500.00	0.12%	0	$0.00	

	CAPITAL M LENDING LLC	1	$192,000.00	0.13%	0	$0.00	
	CAPITAL ONE, N.A	2	$372,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,144,168.34	0.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$365,000.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	8	$1,486,600.00	0.99%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$177,025.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC	3	$562,662.00	0.38%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$365,500.00	0.24%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$174,979.57	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$361,650.00	0.24%	0	$0.00	
	CENTRUE BANK	1	$194,400.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	4	$755,026.92	0.5%	0	$0.00	
	CHEMICAL BANK	2	$382,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,864,283.32	1.24%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$183,567.02	0.12%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$194,750.00	0.13%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$190,000.00	0.13%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$195,494.44	0.13%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$190,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$920,988.00	0.61%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC	1	$198,768.81	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$195,000.00	0.13%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$177,500.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$183,200.00	0.12%	0	$0.00	
	CLM MORTGAGE, LLC	1	$183,813.09	0.12%	0	$0.00	
	CMC FUNDING, INC	1	$183,000.00	0.12%	0	$0.00	
	CMC HOME LENDING	1	$190,764.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$189,905.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	1	$188,180.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC, #1820	1	$192,598.89	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,723.12	0.13%	0	$0.00	
	COMMERCE BANK	1	$186,300.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$182,430.00	0.12%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	1	$188,480.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,518,673.69	1.01%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$196,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$372,400.00	0.25%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$175,120.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$383,650.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$571,722.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$936,161.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$196,448.00	0.13%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY	1	$183,920.00	0.12%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$182,400.00	0.12%	0	$0.00	
	DIRECTORS FINANCIAL GROUP - COR	1	$177,500.00	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$193,673.38	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$190,826.73	0.13%	0	$0.00	
	EAST RIVER BANK	1	$177,000.00	0.12%	0	$0.00	
	EECU	2	$366,910.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$556,000.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$753,125.00	0.5%	0	$0.00	
	EQUITY NOW INC	1	$175,000.00	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$178,600.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	2	$371,970.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$184,300.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$198,499.95	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$192,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$538,450.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$3,578,626.73	2.39%	0	$0.00	
	FARMERS BANK	2	$351,531.19	0.23%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$562,700.00	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	12	$2,269,985.00	1.51%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	$359,800.00	0.24%	0	$0.00	
	FFC MORTGAGE CORP	1	$186,000.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$180,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,292,130.78	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,138,780.04	0.76%	0	$0.00	
	FIRST BANK	2	$361,756.15	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$187,500.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$954,100.00	0.64%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$371,200.00	0.25%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$183,942.92	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$362,200.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$175,750.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$179,752.01	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,400.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$561,800.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$179,353.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$190,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$366,875.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$358,250.00	0.24%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$180,000.00	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$189,905.00	0.13%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$174,758.90	0.12%	0	$0.00	
	FIRST STATE BANK	1	$180,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$182,990.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$573,200.00	0.38%	0	$0.00	
		1	$195,735.98	0.13%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	2	$386,300.00	0.26%	0	$0.00	
	FIRSTRUST BANK	2	$385,200.00	0.26%	0	$0.00	
	FNB BANK, N.A	1	$197,100.00	0.13%	0	$0.00	
	FNB WICHITA FALLS	2	$365,667.05	0.24%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$187,850.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$179,000.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$195,747.70	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,108,184.55	0.74%	0	$0.00	
	GEO-CORP, INC	2	$374,500.00	0.25%	0	$0.00	
	GMFS, LLC	5	$951,282.28	0.63%	0	$0.00	
	GOLD COAST BANK	1	$175,274.10	0.12%	0	$0.00	
	GOTMORTGAGE.COM	1	$177,000.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$189,900.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$189,000.00	0.13%	0	$0.00	
	GREATWALL, INC	1	$188,250.00	0.13%	0	$0.00	
	GREENBOX LOANS, INC., A LAIFORNI CORPORATION	1	$198,400.00	0.13%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$181,754.84	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$561,048.91	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$389,400.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$188,550.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$552,950.00	0.37%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$180,800.00	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$192,134.92	0.13%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$176,000.00	0.12%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$198,550.00	0.13%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$184,300.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$183,242.78	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$175,500.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$175,768.23	0.12%	0	$0.00	
	HOME STATE BANK, N.A	1	$188,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,454,709.00	1.64%	0	$0.00	
		2	$387,775.00	0.26%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,500.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$382,250.00	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.12%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	1	$178,500.00	0.12%	0	$0.00	
	HRBORONE BANK	1	$177,750.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$191,250.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$964,120.00	0.64%	0	$0.00	
	INDEPENDENT BANK	2	$366,005.00	0.24%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	$394,600.00	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$188,500.00	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$175,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$191,100.00	0.13%	0	$0.00	
	JMAC LENDING, INC	2	$381,900.00	0.25%	0	$0.00	
	KAYE FINANCIAL	1	$188,772.84	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$365,205.00	0.24%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$191,494.53	0.13%	0	$0.00	
	KOPERNIK BANK ND	1	$186,748.11	0.12%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$187,500.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	2	$372,208.09	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$192,850.00	0.13%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$189,150.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$175,700.00	0.12%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$180,151.46	0.12%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$196,555.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$175,274.10	0.12%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$374,800.00	0.25%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$188,000.00	0.13%	0	$0.00	
	MAGNA BANK	1	$182,400.00	0.12%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$197,733.30	0.13%	0	$0.00	
	MARQUETTE BANK	1	$188,375.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$183,330.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,100.00	0.12%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$189,766.38	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$929,398.00	0.62%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$185,250.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$194,731.35	0.13%	0	$0.00	
	MIDSOUTH BANK	1	$191,735.48	0.13%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$180,256.86	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$180,000.00	0.12%	0	$0.00	
	MIE FINANCIAL, INC	1	$198,000.00	0.13%	0	$0.00	
	MONARCH BANK	3	$564,494.87	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$195,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$383,829.57	0.26%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$186,947.84	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$947,895.00	0.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$3,700,862.98	2.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$193,223.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	2	$397,250.00	0.26%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$179,788.67	0.12%	0	$0.00	
	NAT RES - OREGON	1	$177,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$370,160.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$562,985.48	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$192,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,130,910.00	0.75%	0	$0.00	
	NETWORK FUNDING, LP	2	$389,753.00	0.26%	0	$0.00	
	NEXBANK SSB	2	$366,187.15	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$185,232.26	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$196,000.00	0.13%	0	$0.00	
	NORTHVIEW BANK	1	$190,800.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$188,750.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$177,650.00	0.12%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	4	$768,656.00	0.51%	0	$0.00	
	OLD NATIONAL BANK	2	$364,500.00	0.24%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$178,400.00	0.12%	0	$0.00	
	OPES ADVISORS, INC	2	$385,000.00	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$175,200.00	0.12%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$177,900.90	0.12%	0	$0.00	
	PACIFIC NW FCU	1	$176,000.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$179,693.64	0.12%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$198,326.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$550,300.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$183,000.00	0.12%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$175,762.93	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$198,000.00	0.13%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$188,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$380,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	3	$532,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$550,178.00	0.37%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$189,150.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$190,000.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$361,832.00	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	12	$2,235,315.00	1.49%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$189,050.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$383,500.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$950,600.00	0.63%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$577,400.00	0.38%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC	1	$189,600.00	0.13%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$179,500.00	0.12%	0	$0.00	
	PRIME MERIDIAN BANK	1	$196,200.00	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$181,539.01	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$190,942.45	0.13%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$368,872.44	0.25%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	5	$940,243.00	0.63%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$187,500.00	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$178,400.00	0.12%	0	$0.00	
	R P FUNDING INC	3	$581,884.00	0.39%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$363,750.00	0.24%	0	$0.00	
	RANLIFE, INC	1	$194,275.00	0.13%	0	$0.00	
	RCB BANK	1	$186,160.06	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$178,260.55	0.12%	0	$0.00	
	RENASANT BANK	4	$738,320.16	0.49%	0	$0.00	
	RENEW LENDING INC	1	$181,200.00	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$174,764.27	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$175,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$183,960.43	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$373,600.00	0.25%	0	$0.00	
	RIVER REGION CREDIT UNION	1	$188,720.00	0.13%	0	$0.00	
	ROYAL BANK	1	$187,200.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	2	$385,500.00	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$580,252.21	0.39%	0	$0.00	
	SALAL CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	3	$566,375.00	0.38%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$197,727.21	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$741,855.00	0.49%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$180,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	17	$3,199,396.00	2.13%	0	$0.00	
	SENTE MORTGAGE, INC	1	$199,500.00	0.13%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$2,284,036.35	1.52%	0	$0.00	
	SOLARITY CREDIT UNION	1	$187,625.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$381,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	7	$1,310,025.00	0.87%	0	$0.00	
	SOUTHSIDE BANK	1	$185,000.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$180,500.00	0.12%	0	$0.00	
	ST.MARY'S BANK	2	$388,060.00	0.26%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$184,800.00	0.12%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$739,401.30	0.49%	0	$0.00	
	STEARNS LENDING INC	43	$8,017,732.62	5.35%	0	$0.00	

	STEARNS LENDING, LLC	1	$177,041.60	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$177,225.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	2	$377,185.55	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	1	$183,750.00	0.12%	0	$0.00	
	SUMMIT FUNDING, IND	1	$188,433.02	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,103,851.00	0.74%	0	$0.00	
	TALMER BANK AND TRUST	3	$548,250.00	0.37%	0	$0.00	
	TD BANK, N.A	3	$561,641.51	0.37%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$177,500.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$371,175.00	0.25%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FL LLC	1	$180,000.00	0.12%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$179,318.88	0.12%	0	$0.00	
	THE COLUMBIA BANK	2	$372,210.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$189,400.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$189,525.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$197,242.87	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	2	$368,000.00	0.25%	0	$0.00	
	TRUSTONE FINANCIAL	4	$769,467.00	0.51%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$930,768.00	0.62%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$183,750.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,311,735.47	0.87%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$198,400.00	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$199,254.70	0.13%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,500.00	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$175,000.00	0.12%	0	$0.00	
	VALLEY NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$182,400.00	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$180,537.79	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	2	$365,400.00	0.24%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$178,200.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$180,500.00	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	$390,910.00	0.26%	0	$0.00	

		MORTGAGE GROUP						
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$760,400.00	0.51%	0	$0.00	
		WALLICK AND VOLK	1	$175,275.00	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$190,400.00	0.13%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$182,217.93	0.12%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$175,762.93	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$550,300.00	0.37%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$357,687.10	0.24%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$199,231.27	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$182,320.00	0.12%	0	$0.00	
		WHITNEY BANK	1	$177,600.00	0.12%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.12%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$199,500.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$926,506.00	0.62%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$369,600.00	0.14%	0	$0.00	
Total			**803**	**$149,990,506.53**	**100%**	**0**	**$0.00**	
3138WFVG8		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$192,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$357,965.00	0.21%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$184,745.12	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$4,100,709.00	2.44%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$367,500.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$180,000.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$371,057.52	0.22%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$199,500.00	0.12%	0	$0.00	
		AMBASSADOR MORTGAGE COMPANY	1	$184,000.00	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$184,257.05	0.11%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	2	$361,860.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$387,470.00	0.23%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$377,200.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$196,056.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,321,900.00	0.79%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$355,500.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$757,500.00	0.45%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$753,950.00	0.45%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$190,400.00	0.11%	0	$0.00	
	ANCHORBANK, FSB	1	$190,000.00	0.11%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$180,600.00	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$363,500.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$562,691.73	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$175,750.00	0.1%	0	$0.00	
	ARVEST BANK	2	$394,700.00	0.24%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$198,866.82	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$195,000.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL,INC	1	$189,280.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$197,345.64	0.12%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$183,442.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$366,225.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$183,750.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$371,825.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$943,835.52	0.56%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$180,500.00	0.11%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$182,360.00	0.11%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$190,736.85	0.11%	0	$0.00	
	BANKERS' BANK	2	$351,200.00	0.21%	0	$0.00	
	BANNER BANK	3	$569,400.00	0.34%	0	$0.00	
	BARR GROUP, INC	1	$189,338.78	0.11%	0	$0.00	
	BAY EQUITY LLC	7	$1,336,699.87	0.8%	0	$0.00	
	BOFI FEDERAL BANK	4	$739,950.00	0.44%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$361,900.00	0.22%	0	$0.00	
	BREMER BANK NA	1	$197,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$179,550.00	0.11%	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$364,940.98	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$936,484.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$911,670.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$750,500.00	0.45%	0	$0.00	
	CAPITAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	
	CAPITAL ONE, N.A	2	$373,463.15	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$193,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$191,250.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,286,500.00	0.77%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$182,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	2	$370,025.00	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$195,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$187,500.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$391,190.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	5	$947,291.95	0.56%	0	$0.00	
	CHEMICAL BANK	1	$189,905.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	14	$2,652,039.56	1.58%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$184,000.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,487,286.00	0.89%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC	1	$190,000.00	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$198,000.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS	1	$191,758.44	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$187,600.00	0.11%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$199,950.00	0.12%	0	$0.00	

	CMC FUNDING, INC	1	$199,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$189,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$192,960.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$577,144.07	0.34%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$177,360.77	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$378,994.17	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,025.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$195,500.00	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	$387,050.00	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	1	$195,759.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$733,870.00	0.44%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$179,550.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$198,500.00	0.12%	0	$0.00	
	COORS CREDIT UNION	1	$183,750.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,534,343.96	0.91%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$197,600.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$944,100.00	0.56%	0	$0.00	
	DACOTAH BANK	1	$183,791.56	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,136,170.77	0.68%	0	$0.00	
	DFCU FINANCIAL	1	$177,650.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$197,522.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$932,244.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$180,234.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE	1	$177,600.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,737.95	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$181,600.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$380,000.00	0.23%	0	$0.00	
	EMERALD FINANCIAL LTD	1	$192,000.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$752,100.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$178,141.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,142,700.00	0.68%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$189,150.00	0.11%	0	$0.00	

	COMPANY						
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$188,500.00	0.11%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	$198,550.00	0.12%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$191,470.02	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$199,225.14	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$193,800.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$767,332.11	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	$199,900.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$557,500.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$198,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$198,550.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$775,000.00	0.46%	0	$0.00	
	EVOLVE BANK & TRUST	5	$976,170.00	0.58%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$199,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,291,840.11	2.56%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$388,250.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	4	$735,770.00	0.44%	0	$0.00	
	FIDELITY BANK	1	$193,500.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,292,963.46	0.77%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$198,611.07	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$917,857.52	0.55%	0	$0.00	
	FIRST BANK	2	$377,394.82	0.22%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$187,200.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$739,410.00	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$742,951.00	0.44%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$365,621.50	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.11%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$194,750.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$368,450.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$193,500.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$186,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$940,320.00	0.56%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$377,500.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$186,509.61	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$194,750.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$175,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$197,739.26	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$197,000.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$198,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	3	$553,050.00	0.33%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$187,500.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$549,335.00	0.33%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$191,000.00	0.11%	0	$0.00	
	FIRST WESTERN TRUST D	1	$190,748.48	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$569,995.12	0.34%	0	$0.00	
	FIRSTCITY BANK OF COMMERCE	1	$175,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$563,465.00	0.34%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$180,500.00	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$185,000.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$199,750.00	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$194,000.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$188,244.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,695,572.47	1.01%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$175,750.00	0.1%	0	$0.00	
	GMFS, LLC	4	$741,839.78	0.44%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$375,390.00	0.22%	0	$0.00	
		1	$184,500.00	0.11%	0	$0.00	

	GREENBOX LOANS, INC. A CALIFORNIA CORPROATION						
	GREYLOCK FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$386,800.00	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$199,255.14	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$185,400.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$1,135,325.00	0.68%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$566,600.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,142,550.00	0.68%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$194,750.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$180,400.00	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$195,747.71	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$189,000.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	3	$577,600.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$771,981.00	0.46%	0	$0.00	
	HOME STATE BANK, N.A	1	$175,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,893,800.00	1.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$375,500.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$558,975.00	0.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$781,005.00	0.47%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$188,100.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$189,338.00	0.11%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$193,379.65	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$384,000.00	0.23%	0	$0.00	
	HOMEWISE, INC	1	$182,400.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	2	$388,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$573,735.98	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$183,802.58	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$538,758.90	0.32%	0	$0.00	

	INDEPENDENT BANK	3	$574,137.29	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$379,262.97	0.23%	0	$0.00	
	IQ CREDIT UNION	2	$377,000.00	0.22%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$181,758.11	0.11%	0	$0.00	
	JLB CORPORATION	1	$185,294.00	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$379,500.00	0.23%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$195,729.97	0.12%	0	$0.00	
	KENTLAND BANK	1	$188,000.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$194,000.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$187,150.00	0.11%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$197,600.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$553,000.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	3	$541,780.80	0.32%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$192,383.00	0.11%	0	$0.00	
	LEADER BANK N.A	1	$189,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$180,500.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$176,716.00	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$180,500.00	0.11%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$183,350.00	0.11%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$192,649.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$370,300.00	0.22%	0	$0.00	
	LP ANGLIA FINANCIAL, LLC	1	$199,395.05	0.12%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$199,500.00	0.12%	0	$0.00	
	MACON BANK, INC	1	$199,500.00	0.12%	0	$0.00	
	MAGNA BANK	4	$760,705.00	0.45%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$378,000.00	0.23%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$197,500.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$195,200.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$555,550.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,998.15	0.11%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$191,250.00	0.11%	0	$0.00	
	MERIDIAN BANK	1	$175,500.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,000.00	0.12%	0	$0.00	
		1	$195,735.98	0.12%	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	MICHIGAN MUTUAL, INC	2	$388,550.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$759,378.00	0.45%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMTED LIABILITY COMPANY	1	$192,400.00	0.11%	0	$0.00	
	MONARCH BANK	2	$384,211.75	0.23%	0	$0.00	
	MORTGAGE CENTER LLC	1	$190,400.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$196,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$375,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$181,875.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$392,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$3,587,296.00	2.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$390,300.00	0.23%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$750,234.10	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$369,000.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$192,000.00	0.11%	0	$0.00	
	NATIONWIDE BANK	1	$199,500.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	3	$547,650.00	0.33%	0	$0.00	
	NEVADA STATE BANK	1	$197,745.13	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$192,000.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$193,000.00	0.11%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$189,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	3	$578,500.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	1	$192,000.00	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$199,500.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$175,750.00	0.1%	0	$0.00	
	NOVA FINANCIAL INVESTMENT	1	$178,200.00	0.11%	0	$0.00	
	NOVA HOME LOANS	1	$199,500.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	3	$564,875.00	0.34%	0	$0.00	
	NUVISION FCU	1	$199,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$381,916.00	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,150.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	2	$391,735.98	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$175,200.00	0.1%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$379,400.00	0.23%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$382,499.80	0.23%	0	$0.00	

	OPES ADVISORS, INC	1	$184,531.68	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$180,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$983,000.00	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$175,553.90	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$365,300.00	0.22%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$175,000.00	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$185,000.00	0.11%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$195,048.61	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$949,268.82	0.57%	0	$0.00	
	PEOPLES HOME EQUITY	1	$189,749.80	0.11%	0	$0.00	
	PINNACLE BANK - COR	1	$195,759.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,758.90	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	16	$2,995,090.00	1.78%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$927,838.23	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$1,534,600.00	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC	11	$2,124,960.00	1.27%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$187,440.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$178,200.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,360.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$186,748.68	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$184,500.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,341,150.00	0.8%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$197,600.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$182,249.79	0.11%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$183,709.41	0.11%	0	$0.00	
	R P FUNDING INC	5	$938,770.00	0.56%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$193,500.00	0.12%	0	$0.00	
	RENASANT BANK	2	$375,132.45	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	2	$373,993.37	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,066.12	0.11%	0	$0.00	
	RESOURCE LENDERS	2	$364,434.00	0.22%	0	$0.00	
		1	$187,500.00	0.11%	0	$0.00	

	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION						
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$183,200.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,400.00	0.12%	0	$0.00	
	RIVER BANK AND TRUST	1	$187,740.98	0.11%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$199,405.00	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$195,189.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$193,515.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$196,110.00	0.12%	0	$0.00	
	ROGUE CREDIT UNION	2	$367,752.01	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$568,900.00	0.34%	0	$0.00	
	ROYAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING	1	$185,250.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	1	$183,750.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$386,650.00	0.23%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$191,000.00	0.11%	0	$0.00	
	RUSTY ROSE INC - COR	1	$198,000.00	0.12%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$183,941.10	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$558,400.00	0.33%	0	$0.00	
	SARASOTA MORTGAGE SERVICES, LLC	1	$185,250.00	0.11%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$194,754.67	0.12%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,500.00	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$188,551.38	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$756,800.00	0.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,104,450.00	0.66%	0	$0.00	
	SENTE MORTGAGE, INC	1	$180,130.00	0.11%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC	1	$185,000.00	0.11%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$180,420.00	0.11%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$199,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,321,778.68	0.79%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$385,525.00	0.23%	0	$0.00	
	SOLARITY CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$187,500.00	0.11%	0	$0.00	
		1	$185,000.00	0.11%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
	SOUTH STATE BANK	2	$397,516.22	0.24%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$196,800.00	0.12%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$199,500.00	0.12%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$178,500.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$184,000.00	0.11%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$182,780.12	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$396,488.27	0.24%	0	$0.00	
	STEARNS LENDING INC	36	$6,716,678.17	4%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$188,000.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$373,037.00	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$182,400.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$188,400.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	7	$1,337,975.00	0.8%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$185,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$558,950.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,657,773.00	0.99%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$185,755.07	0.11%	0	$0.00	
	TALMER BANK AND TRUST	6	$1,144,074.74	0.68%	0	$0.00	
	TD BANK, N.A	4	$742,918.26	0.44%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$195,453.79	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$193,050.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$180,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$193,239.35	0.12%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$195,200.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$194,748.99	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$182,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$190,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$383,600.00	0.23%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,500.00	0.1%	0	$0.00	

	TRAVIS CREDIT UNION	1	$181,000.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$181,760.33	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$188,549.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,723,719.00	1.03%	0	$0.00	
	UNITED BANK	1	$184,900.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$372,940.88	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,905,948.09	1.14%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	2	$366,000.00	0.22%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$199,200.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$186,975.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$355,000.00	0.21%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	UW CREDIT UNION	2	$384,900.00	0.23%	0	$0.00	
	UWHARRIE BANK	2	$382,000.00	0.23%	0	$0.00	
	VALLIANCE BANK	1	$175,750.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$755,265.00	0.45%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$192,800.00	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP	1	$180,000.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	4	$772,022.00	0.46%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,319,850.00	0.79%	0	$0.00	
	WALLICK AND VOLK, INC	1	$191,200.00	0.11%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$381,000.00	0.23%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$385,240.56	0.23%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$199,500.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$196,000.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$372,173.77	0.22%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION	2	$369,385.48	0.22%	0	$0.00	

		OF BARRINGTON BANK AND TRUST CO., N.A						
		WISCONSIN BANK AND TRUST	1	$195,342.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$197,325.00	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$358,056.02	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$174,758.90	0.1%	0	$0.00	
		Unavailable	2	$375,500.00	0.13%	0	$0.00	
Total			**891**	**$167,871,785.33**	**100%**	**0**	**$0.00**	
3138WFVH6		BANK OF HAWAII	1	$202,628.48	9.83%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$197,958.97	9.6%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$218,911.35	10.62%	0	$0.00	
		FIRST COMMUNITY BANK	1	$200,504.41	9.73%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$202,637.70	9.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,495.71	9.68%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$206,076.28	10%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$215,752.66	10.47%	0	$0.00	
		STEARNS LENDING INC	1	$199,074.20	9.66%	0	$0.00	
		WESBANCO BANK, INC	1	$218,576.61	10.58%	0	$0.00	
Total			**10**	**$2,061,616.37**	**100%**	**0**	**$0.00**	
3138WFVJ2		ABRI CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$2,971,131.00	2.97%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$142,105.00	0.14%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,300.00	0.15%	0	$0.00	
		AFFILIATED BANK	1	$128,250.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$149,520.00	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$127,500.00	0.13%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$148,161.00	0.15%	0	$0.00	
		ALLIANCE BANK	1	$131,300.00	0.13%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$132,000.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$259,300.45	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$142,500.00	0.14%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$149,400.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$259,250.00	0.26%	0	$0.00	
			1	$125,000.00	0.13%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$264,300.00	0.26%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$148,800.00	0.15%	0	$0.00	
	AMERICANWEST BANK	1	$127,823.65	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$2,084,980.00	2.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$132,240.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$290,700.00	0.29%	0	$0.00	
	AMERIS BANK	1	$141,950.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$127,773.56	0.13%	0	$0.00	
	ARBOR BANK	1	$128,000.00	0.13%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$389,200.00	0.39%	0	$0.00	
	ARVEST BANK	1	$132,000.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,432.66	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$280,814.32	0.28%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$419,220.00	0.42%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$573,820.37	0.57%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$131,250.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	2	$279,200.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$287,103.90	0.29%	0	$0.00	
	BANKUNITED, N.A	1	$133,600.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	BAY CAPTIAL MORTGAGE CORPORATION A MARYLAND	1	$144,000.00	0.14%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	1	$140,000.00	0.14%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$139,650.00	0.14%	0	$0.00	
	BENEFICIAL BANK	1	$148,000.00	0.15%	0	$0.00	
	BERKSHIRE BANK	1	$136,800.00	0.14%	0	$0.00	
		1	$126,500.00	0.13%	0	$0.00	

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)						
	BOEING EMPLOYEES' CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	3	$415,000.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$282,600.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$260,250.00	0.26%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$148,000.00	0.15%	0	$0.00	
	BREMER BANK NA	1	$137,000.00	0.14%	0	$0.00	
	BRIGHTON BANK	1	$148,487.95	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$279,699.25	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$396,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$271,150.00	0.27%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	BUSEY BANK	1	$147,155.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$279,000.00	0.28%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$138,700.00	0.14%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	CAPITAL ONE, N.A	3	$411,386.83	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$516,000.00	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$288,800.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	3	$416,400.00	0.42%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$127,500.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$137,750.00	0.14%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$128,622.55	0.13%	0	$0.00	
	CENTRAL STATE BANK	1	$131,200.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	1	$130,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$134,500.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	5	$702,575.00	0.7%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$135,900.00	0.14%	0	$0.00	
	CHARTERBANK	1	$138,500.00	0.14%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$145,600.00	0.15%	0	$0.00	
	CHEMICAL BANK	4	$552,586.00	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$836,288.35	0.84%	0	$0.00	
	CHOICE LENDING CORP	2	$294,207.21	0.29%	0	$0.00	
		3	$376,122.31	0.38%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITYWIDE HOME LOANS	1	$138,750.00	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$131,250.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	2	$253,000.00	0.25%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$145,000.00	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$278,700.00	0.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$568,359.74	0.57%	0	$0.00	
	COMMERCE BANK	1	$140,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$268,950.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$142,000.00	0.14%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$125,000.00	0.13%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$141,000.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$133,823.54	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	$275,350.00	0.28%	0	$0.00	
	COMMUNITY STATE BANK	1	$128,800.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$137,750.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$422,544.00	0.42%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$126,927.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$279,200.00	0.28%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$142,550.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$265,600.00	0.27%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$128,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$827,680.00	0.83%	0	$0.00	
	DFCU FINANCIAL	2	$263,100.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$402,535.00	0.4%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$132,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	

	EDUCATIONAL CREDIT UNION	2	$286,520.00	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$129,579.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	10	$1,359,260.00	1.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$291,300.00	0.29%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,800.00	0.13%	0	$0.00	
	EVEREST FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$142,500.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$138,750.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$143,290.32	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	4	$536,623.54	0.54%	0	$0.00	
	EXCEL REALTY INC; A CALIFORNIA CORPORATION	1	$149,205.26	0.15%	0	$0.00	
	F&B ACQUISITION GROUP, LLC - COR	1	$145,500.00	0.15%	0	$0.00	
	FAA CREDIT UNION	2	$271,600.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$680,915.23	0.68%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,360.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$135,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$568,347.91	0.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$428,925.38	0.43%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$146,000.00	0.15%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$146,000.00	0.15%	0	$0.00	
	FIRST AMERICAN BANK	1	$126,848.88	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$144,000.00	0.14%	0	$0.00	
	FIRST BANK OF OWASSO	1	$141,600.00	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$143,801.61	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$276,350.00	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE	1	$138,400.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$276,000.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$408,632.22	0.41%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$285,008.39	0.29%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	$133,950.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$408,918.90	0.41%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$145,600.00	0.15%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$137,655.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$149,150.00	0.15%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$139,500.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$135,000.00	0.14%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$132,905.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	1	$129,200.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$144,148.63	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$955,468.00	0.96%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$128,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$146,130.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$564,020.00	0.56%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$263,750.00	0.26%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$128,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$149,000.00	0.15%	0	$0.00	
	FIRST SECURITY BANK	1	$127,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	4	$549,750.00	0.55%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$128,250.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$419,839.00	0.42%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$128,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,300.00	0.15%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$420,020.00	0.42%	0	$0.00	
	FIRST WESTERN TRUST D	1	$142,500.00	0.14%	0	$0.00	
	FLANAGAN STATE BANK	1	$130,950.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$132,525.00	0.13%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$138,000.00	0.14%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$144,875.00	0.14%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$137,759.00	0.14%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	1	$149,307.56	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$276,500.00	0.28%	0	$0.00	
	FULTON BANK, N.A	2	$287,420.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$709,788.00	0.71%	0	$0.00	
	GEO-CORP., INC	1	$134,400.00	0.13%	0	$0.00	
	GERSHMAN MORTGAGE	1	$126,000.00	0.13%	0	$0.00	
	GMC MORTGAGE SERVICES LLC	1	$146,700.00	0.15%	0	$0.00	
	GMFS, LLC	1	$142,800.00	0.14%	0	$0.00	
	GOODFIELD STATE BANK	1	$134,028.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$136,000.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$135,000.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$280,125.00	0.28%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$402,216.70	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$406,500.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$127,500.00	0.13%	0	$0.00	
	HARBORONE BANK	1	$140,000.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$128,250.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$282,110.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,650,439.00	1.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$552,765.00	0.55%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$142,483.05	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$129,200.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$148,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$135,375.00	0.14%	0	$0.00	
	HOMEWISE, INC	2	$274,000.00	0.27%	0	$0.00	
	HORIZON BANK, N.A	2	$274,455.00	0.27%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$131,955.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$699,243.60	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$257,700.00	0.26%	0	$0.00	
	IDEAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$261,200.00	0.26%	0	$0.00	
	INDEPENDENT BANK	3	$422,999.00	0.42%	0	$0.00	

	INDIANHEAD CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$135,850.00	0.14%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$138,000.00	0.14%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$146,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$290,415.58	0.29%	0	$0.00	
	INTOUCH CREDIT UNION	1	$143,265.35	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$273,800.00	0.27%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$136,000.00	0.14%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$132,208.45	0.13%	0	$0.00	
	KENT CREDIT UNION	1	$125,930.14	0.13%	0	$0.00	
	KINGS MORTGAGE SERVICES	1	$142,025.00	0.14%	0	$0.00	
	KRKABOB INCORPORATED	1	$131,150.00	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$144,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$546,520.00	0.55%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$134,955.09	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$148,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$671,482.00	0.67%	0	$0.00	
	LANDMARK CREDIT UNION	2	$279,082.93	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$404,908.13	0.4%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$129,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.14%	0	$0.00	
	LOAN ONE	1	$126,200.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$278,850.00	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$278,610.00	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$284,060.00	0.28%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$129,021.54	0.13%	0	$0.00	
	METRO CREDIT UNION	1	$147,155.00	0.15%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$128,250.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$266,825.03	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$272,000.00	0.27%	0	$0.00	
	MIDLAND STATES BANK	1	$130,000.00	0.13%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	1	$142,500.00	0.14%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,400.00	0.13%	0	$0.00	

	MLD MORTGAGE, INC	2	$287,425.00	0.29%	0	$0.00	
	MORRIS BANK	1	$147,796.10	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$137,750.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$147,543.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$130,500.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$721,860.00	0.72%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	21	$2,857,961.00	2.86%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$293,000.00	0.29%	0	$0.00	
	NAT RES - NEVADA	1	$140,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$125,600.00	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$145,500.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$130,908.78	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$145,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$389,549.90	0.39%	0	$0.00	
	NATIONWIDE BANK	3	$402,700.98	0.4%	0	$0.00	
	NETWORK FUNDING, LP	1	$149,000.00	0.15%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$127,000.00	0.13%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$144,000.00	0.14%	0	$0.00	
	NFM, INC	1	$125,511.53	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$125,600.00	0.13%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$133,415.94	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$143,450.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,823.65	0.13%	0	$0.00	
	NUMARK CREDIT UNION	2	$270,300.00	0.27%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$269,341.00	0.27%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$134,942.08	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$144,300.00	0.14%	0	$0.00	
	PACIFIC NW FCU	1	$137,500.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$528,500.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$147,060.46	0.15%	0	$0.00	

	PARK SIDE FINANCIAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$272,890.00	0.27%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$135,800.00	0.14%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$144,500.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$282,775.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	4	$551,460.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$140,000.00	0.14%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$143,000.00	0.14%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	14	$1,901,840.00	1.9%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$412,150.00	0.41%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$134,550.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$131,955.40	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$1,011,300.00	1.01%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,900.00	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$135,850.00	0.14%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$132,168.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$147,250.00	0.15%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$145,000.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$148,000.00	0.15%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$127,827.58	0.13%	0	$0.00	
	PROGRESSIVE BANK	1	$135,662.84	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$407,250.00	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$404,408.04	0.4%	0	$0.00	
	PULASKI BANK	2	$273,414.28	0.27%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOSC	1	$138,700.00	0.14%	0	$0.00	
	R P FUNDING INC	5	$675,161.00	0.68%	0	$0.00	
	RANLIFE, INC	1	$134,300.00	0.13%	0	$0.00	
	RCB BANK	1	$146,048.51	0.15%	0	$0.00	
	RED CANOE CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$279,102.66	0.28%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$143,920.00	0.14%	0	$0.00	
		2	$279,807.11	0.28%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$131,645.43	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$136,500.00	0.14%	0	$0.00	
	RIVER VALLEY BANK	1	$148,000.00	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$135,820.91	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$277,228.89	0.28%	0	$0.00	
	RPM MORTGAGE, INC	2	$283,500.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$572,493.00	0.57%	0	$0.00	
	S&T BANK	1	$140,165.00	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$398,300.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A	1	$146,000.00	0.15%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$148,800.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$805,806.15	0.81%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$808,050.00	0.81%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$146,470.00	0.15%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$145,350.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$831,975.00	0.83%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$125,000.00	0.13%	0	$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	$125,625.00	0.13%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$133,200.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$275,025.00	0.28%	0	$0.00	
	SOUTHEAST BANK	1	$147,250.00	0.15%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$140,000.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$271,400.00	0.27%	0	$0.00	
	STATE SAVINGS BANK	1	$131,400.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$147,250.00	0.15%	0	$0.00	
	STEARNS LENDING INC	1	$129,400.00	0.13%	0	$0.00	
	STIFEL BANK AND TRUST	1	$148,125.00	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$137,600.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$135,300.00	0.14%	0	$0.00	

	SUMMIT FUNDING INC	1	$135,000.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	3	$388,545.00	0.39%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$132,562.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$510,100.00	0.51%	0	$0.00	
	TALMER BANK AND TRUST	3	$408,000.00	0.41%	0	$0.00	
	TD BANK, N.A	2	$264,400.00	0.26%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$128,081.12	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,900.00	0.13%	0	$0.00	
	THE BANK OF MAINE	1	$135,000.00	0.14%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$146,300.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$142,500.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$272,000.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$133,000.00	0.13%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$130,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$144,000.00	0.14%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,900.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$279,015.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$270,500.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$134,527.62	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$129,495.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$137,750.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$277,500.00	0.28%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$276,500.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$275,202.01	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$824,533.12	0.82%	0	$0.00	
		1	$149,515.00	0.15%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		UNIWYO FCU	2	$264,821.85	0.26%	0	$0.00	
		UW CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	
		UWHARRIE BANK	1	$129,000.00	0.13%	0	$0.00	
		VALLEY BANK OF RONAN	1	$142,800.00	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPOARTION	1	$131,600.00	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,920.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$829,958.00	0.83%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	1	$134,400.00	0.13%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$137,600.00	0.14%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$128,000.00	0.13%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$129,000.00	0.13%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$149,000.00	0.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$126,000.00	0.13%	0	$0.00	
		VYSTAR CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	
		WALLICK & VOLK, INC	1	$134,651.78	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,800.00	0.13%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$131,100.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$668,550.00	0.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$140,287.19	0.14%	0	$0.00	
		WESBANCO, BANK, INC	1	$135,349.21	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$538,272.77	0.54%	0	$0.00	
		WHITAKER BANK, INC	1	$128,250.00	0.13%	0	$0.00	
		WHITE RIVER CREDIT UNION	1	$131,818.14	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$127,200.00	0.13%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$137,750.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$429,980.00	0.43%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$144,000.00	0.14%	0	$0.00	
		YADKIN BANK	2	$289,024.00	0.29%	0	$0.00	
		Unavailable	3	$412,550.00	0.21%	0	$0.00	
Total			**729**	**$99,995,949.09**	**100%**	**0**	**$0.00**	
3138WFVK9		AARON LENDING LLC	1	$204,000.00	4.29%	0	$0.00	
			1	$213,350.00	4.49%	0	$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
		ARVEST BANK	1	$179,800.00	3.78%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$228,350.00	4.8%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	3.47%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,900.00	3.45%	0	$0.00	
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$179,100.00	3.77%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$372,900.00	7.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$591,112.92	12.43%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$165,967.00	3.49%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$167,765.37	3.53%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$151,450.00	3.19%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$257,020.00	5.41%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$443,979.00	9.34%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$249,000.00	5.24%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$310,081.75	6.52%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$164,493.00	3.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$151,291.27	3.18%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$246,000.00	5.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$150,292.65	3.15%	0	$0.00	
Total			**23**	**$4,754,852.96**	**100%**	**0**	**$0.00**	
3138WFVL7		ALKAN MORTGAGE CORPORATION	1	$233,200.00	2.67%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$276,804.00	3.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$216,637.16	2.48%	0	$0.00	
		ARVEST BANK	1	$359,640.00	4.12%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$182,000.00	2.08%	0	$0.00	
		BAY EQUITY LLC	1	$273,000.00	3.13%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW	1	$339,700.00	3.89%	0	$0.00	

		AMERICAN FUNDING						
		CENTENNIAL BANK, A CORPORATION	1	$203,711.07	2.33%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$334,400.00	3.83%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	3	$645,276.66	7.39%	0	$0.00	
		EVOLVE BANK & TRUST	2	$475,000.00	5.44%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,950.00	2.67%	0	$0.00	
		FIRST HOPE BANK	1	$213,000.00	2.44%	0	$0.00	
		GOLDEN 1 CREDIT UNION	2	$443,365.43	5.08%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$184,489.34	2.11%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$180,793.02	2.07%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$222,100.00	2.54%	0	$0.00	
		MORTGAGE CENTER LLC	1	$204,000.00	2.34%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$233,400.00	2.67%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$260,000.00	2.98%	0	$0.00	
		NP, INC., DBA US MORTGAGE OF FLORID	1	$336,500.00	3.85%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$185,400.00	2.12%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$655,550.00	7.51%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$325,500.00	3.73%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$201,571.78	2.31%	0	$0.00	
		STEARNS LENDING INC	1	$324,200.00	3.71%	0	$0.00	
		THE MORTGAGE LINK, INC. - COR	1	$251,500.00	2.88%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$176,000.00	2.02%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$269,000.00	3.08%	0	$0.00	
		Unavailable	1	$295,000.00	3.36%	0	$0.00	
Total			**35**	**$8,733,688.46**	**100%**	**0**	**$0.00**	
3138WFVM5		1ST SECURITY BANK OF WASHINGTON	1	$197,600.00	3.02%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$202,721.40	3.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$551,400.00	8.42%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$259,300.00	3.96%	0	$0.00	
			1	$298,648.00	4.56%	0	$0.00	

		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$283,000.00	4.32%	0	$0.00	
		CENTURY LENDING COMPANY	1	$211,345.96	3.23%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$201,300.00	3.07%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	3	$687,400.00	10.49%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$247,811.00	3.78%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$181,900.00	2.78%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,650.00	2.93%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$237,900.00	3.63%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$305,057.05	4.66%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,036,000.00	15.82%	0	$0.00	
		SANTANDER BANK, N.A	1	$240,810.00	3.68%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$295,100.00	4.5%	0	$0.00	
		STEARNS LENDING INC	2	$396,500.00	6.05%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$279,100.00	4.26%	0	$0.00	
		Unavailable	1	$246,000.00	3.75%	0	$0.00	
Total			**27**	**$6,550,543.41**	**100%**	**0**	**$0.00**	
3138WFVN3		ACADEMY MORTGAGE CORPORATION	6	$2,125,309.00	1.3%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$348,400.00	0.21%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$733,110.84	0.45%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	$367,500.00	0.22%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$374,549.42	0.23%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$533,178.35	0.33%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$491,250.00	0.3%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	$355,821.95	0.22%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$360,545.81	0.22%	0	$0.00	

	ALL WESTERN MORTGAGE, INC	1	$399,473.26	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$355,791.42	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$327,587.33	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	11	$4,772,150.00	2.92%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$527,840.00	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$312,000.00	0.19%	0	$0.00	
	ANCHORBANK, FSB	3	$1,205,000.00	0.74%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$395,000.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$326,400.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$996,150.00	0.61%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$6,314,820.19	3.86%	0	$0.00	
	BANK OF ENGLAND	1	$401,250.00	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$303,599.68	0.19%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$319,193.20	0.2%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$385,000.00	0.24%	0	$0.00	
	BAY EQUITY LLC	7	$2,450,250.00	1.5%	0	$0.00	
	BEST CAPITAL FUNDING	1	$328,000.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	1	$371,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$803,200.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,054,550.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$305,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$382,463.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	8	$3,731,250.00	2.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$417,000.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$330,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$3,069,950.00	1.88%	0	$0.00	
	CITYWIDE HOME LOANS	1	$318,339.70	0.19%	0	$0.00	
	CMG MORTGAGE, INC	1	$417,000.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$625,000.00	0.38%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$309,750.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$1,119,525.00	0.68%	0	$0.00	
	COMMERCE HOME MORTGGAGE	1	$315,000.00	0.19%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	3	$1,238,800.00	0.76%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,656,000.00	1.01%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$490,000.00	0.3%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$370,400.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$360,000.00	0.22%	0	$0.00	
	CSTONE MORTGAGE INC	1	$415,383.47	0.25%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$416,475.35	0.25%	0	$0.00	
	DIRECTORS MORTGAGE,INC	1	$417,000.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$303,250.90	0.19%	0	$0.00	
	EMC HOLDINGS LLC	1	$332,081.67	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$912,600.00	0.56%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.24%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$373,507.50	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$318,750.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$363,552.43	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$339,375.00	0.21%	0	$0.00	
	F & M BANK	1	$317,868.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$834,000.00	0.51%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$311,250.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	1	$533,500.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$345,000.00	0.21%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$416,463.23	0.25%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$465,000.00	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$754,500.00	0.46%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$332,000.00	0.2%	0	$0.00	
		1	$330,000.00	0.2%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC	2	$825,750.00	0.51%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$306,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$668,500.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$310,000.00	0.19%	0	$0.00	
	FIRST REPUBLIC BANK	1	$600,000.00	0.37%	0	$0.00	
	FIRSTBANK	1	$363,750.00	0.22%	0	$0.00	
	FIRSTRUST BANK	1	$356,250.00	0.22%	0	$0.00	
	FM HOME LOANS, LLC	1	$408,000.00	0.25%	0	$0.00	
	FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	$315,000.00	0.19%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$550,000.00	0.34%	0	$0.00	
	FREMONT BANK	1	$318,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$792,000.00	0.48%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$341,250.00	0.21%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$375,266.32	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$507,000.00	0.31%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$360,000.00	0.22%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$389,000.00	0.24%	0	$0.00	
	GOOGAIN, INC. DBA MAXREAL (PA)	1	$625,000.00	0.38%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$380,000.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$415,417.83	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,178,109.02	0.72%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$672,196.61	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$352,500.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$4,252,142.80	2.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$682,800.00	0.42%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$402,606.09	0.25%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$405,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$337,500.00	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$645,300.00	0.39%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP	1	$321,825.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$954,000.00	0.58%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$311,250.00	0.19%	0	$0.00	
	JMAC LENDING, INC	1	$498,000.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$737,500.00	0.45%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,836,500.00	1.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$360,000.00	0.22%	0	$0.00	
	MDE HOME LOANS ,LLC	1	$416,475.36	0.25%	0	$0.00	
	MEETINGHOUSE	1	$330,000.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$949,000.00	0.58%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	
	MLD MORTGAGE, INC	1	$330,000.00	0.2%	0	$0.00	
	MONARCH BANK	1	$356,250.00	0.22%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. (17945)	1	$404,478.67	0.25%	0	$0.00	
	MORTGAGENETWORK	3	$1,486,250.00	0.91%	0	$0.00	
	MOUNTAINONE BANK	1	$332,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,537,000.00	0.94%	0	$0.00	
	MSA MORTGAGE LLC , A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	$380,000.00	0.23%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$479,396.09	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,777,700.00	1.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$2,643,000.00	1.62%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,194,250.00	0.73%	0	$0.00	
	NETWORK FUNDING, LP	1	$339,400.00	0.21%	0	$0.00	
	NEXBANK SSB	1	$337,414.95	0.21%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$363,520.67	0.22%	0	$0.00	
	NUVISION FCU	1	$350,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$645,100.93	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	2	$848,162.82	0.52%	0	$0.00	
	OPES ADVISORS, INC	4	$1,849,570.00	1.13%	0	$0.00	
	ORANGE COUNTY CAPITAL	2	$855,896.85	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$311,250.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$798,970.21	0.49%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$399,473.26	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$348,000.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$405,767.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$372,400.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	6	$3,200,450.00	1.96%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$378,000.00	0.23%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$329,996.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$308,000.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	2	$751,000.00	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$312,000.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$327,587.33	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	20	$8,882,700.00	5.43%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$368,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$353,500.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	15	$6,209,500.00	3.8%	0	$0.00	
	PMAC LENDING SERVICES, INC	15	$6,321,515.00	3.87%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$333,750.00	0.2%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$476,413.49	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$533,850.00	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$314,612.68	0.19%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$395,490.26	0.24%	0	$0.00	
	RABOBANK, N.A	1	$390,000.00	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	1	$311,250.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$696,000.00	0.43%	0	$0.00	
	RPM MORTGAGE, INC	10	$3,722,200.00	2.28%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$320,577.29	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,105,875.00	0.68%	0	$0.00	

		SANTANDER BANK, N.A	4	$1,651,500.00	1.01%	0	$0.00	
		SENTRIX FINANCIAL SERVICES INC	1	$417,000.00	0.26%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,919,600.00	1.79%	0	$0.00	
		SIMONICH CORPORATION	1	$865,958.26	0.53%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$385,000.00	0.24%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$715,000.00	0.44%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$303,750.00	0.19%	0	$0.00	
		STEARNS LENDING INC	23	$9,758,959.63	5.97%	0	$0.00	
		SUMMIT FUNDING INC	1	$379,499.60	0.23%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$405,600.00	0.25%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	0.26%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$376,026.31	0.23%	0	$0.00	
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$465,000.00	0.28%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$400,000.00	0.24%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$375,000.00	0.23%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	1	$417,000.00	0.26%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	2	$832,938.58	0.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,795,206.90	1.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$744,577.35	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$727,696.43	0.45%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$670,750.00	0.41%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$991,850.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$416,000.00	0.25%	0	$0.00	
		WESTERN BANCORP	1	$528,062.73	0.32%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$322,075.32	0.2%	0	$0.00	
		WILSHIRE BANK	2	$707,482.48	0.43%	0	$0.00	
		Unavailable	2	$809,914.67	0.48%	0	$0.00	
Total			**400**	**$163,440,811.49**	**100%**	**0**	**$0.00**	

3138WFVP8		ALLIED MORTGAGE GROUP	1	$533,850.00	0.47%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,900.00	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$465,000.00	0.41%	0	$0.00	
		ARK MORTGAGE INC	2	$505,000.00	0.45%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	2	$735,000.00	0.65%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$935,000.00	0.83%	0	$0.00	
		BANK OF ENGLAND	1	$191,200.00	0.17%	0	$0.00	
		BANK OF ENGLAND - COR	1	$483,640.75	0.43%	0	$0.00	
		BERKSHIRE BANK	2	$383,000.00	0.34%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	7	$2,450,080.00	2.17%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC	1	$449,184.15	0.4%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$258,000.00	0.23%	0	$0.00	
		CAPITAL ONE, N.A	1	$415,304.74	0.37%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$328,700.00	0.29%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$416,450.87	0.37%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$171,768.31	0.15%	0	$0.00	
		COMMUNITY BANK, NA	3	$518,500.00	0.46%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	2	$674,000.00	0.6%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$250,853.92	0.22%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$365,400.00	0.32%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$485,850.00	0.43%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$242,910.00	0.22%	0	$0.00	
		ENVOY MORTGAGE, LTD	6	$2,289,500.00	2.03%	0	$0.00	
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$732,750.00	0.65%	0	$0.00	
		EVERBANK	1	$524,000.00	0.46%	0	$0.00	
		EVOLVE BANK & TRUST	1	$198,000.00	0.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,200.00	0.17%	0	$0.00	
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$228,000.00	0.2%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$169,750.00	0.15%	0	$0.00	

	FFC MORTGAGE CORP - COR	1	$335,000.00	0.3%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,843,000.00	1.64%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$685,000.00	0.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$461,600.00	0.41%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$404,000.00	0.36%	0	$0.00	
	FIRST NIAGARA BANK, N.A	37	$7,199,150.72	6.39%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,140,802.27	1.01%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$294,000.00	0.26%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	16	$5,444,665.00	4.83%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$312,378.66	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	37	$11,575,643.22	10.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	$1,839,784.90	1.63%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$262,400.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$300,000.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$313,025.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	$14,148,455.98	12.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,226,176.64	1.09%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$150,100.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	7	$1,591,955.00	1.41%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$254,671.75	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$535,403.68	0.47%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$889,600.00	0.79%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,100,000.00	0.98%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	2	$470,569.96	0.42%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$309,600.00	0.27%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$736,000.00	0.65%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	9	$2,945,290.00	2.61%	0	$0.00	
	MLD MORTGAGE, INC	3	$806,500.00	0.72%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD. (13845)	1	$350,000.00	0.31%	0	$0.00	
		1	$435,000.00	0.39%	0	$0.00	

	MORTGAGE WORL BANKERS, INC., A NEW YORK CORPORATION						
	NASSAU EDUCATORS FCU	4	$1,356,500.00	1.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$366,750.00	0.33%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$154,486.87	0.14%	0	$0.00	
	NJ LENDERS CORP	6	$2,273,700.00	2.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$932,076.00	0.83%	0	$0.00	
	PEOPELS BANK, A KANSAS CORPORATION	1	$234,000.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,550,725.00	1.38%	0	$0.00	
	PIONEER SAVINGS BANK	2	$421,724.45	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	15	$4,696,256.84	4.17%	0	$0.00	
	POWERHOUSE SOLUTIONS, INC. - COR	1	$600,000.00	0.53%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	6	$1,287,081.01	1.14%	0	$0.00	
	QUIK FUND, INC	1	$532,149.61	0.47%	0	$0.00	
	QUIK FUND, INC. (15645)	1	$478,733.45	0.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$693,900.00	0.62%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	$1,879,735.53	1.67%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$320,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,647,400.00	1.46%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	$310,000.00	0.28%	0	$0.00	
	SI MORTGAGE COMPANY	1	$562,000.00	0.5%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$350,000.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$630,000.00	0.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$492,000.00	0.44%	0	$0.00	
	SUNMARK FCU	4	$950,377.17	0.84%	0	$0.00	
	TD BANK, N.A	7	$2,566,086.74	2.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$718,000.00	0.64%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$621,000.00	0.55%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	16	$5,607,350.00	4.97%	0	$0.00	
	ULSTER SAVINGS BANK	4	$1,037,640.00	0.92%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	3	$1,008,706.43	0.89%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$367,401.46	0.33%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$469,366.90	0.42%	0	$0.00	
		1	$394,931.22	0.35%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION					
		VANGUARD FUNDING LLC	6	$2,083,580.70	1.85%	0	$0.00
		WEBSTER BANK, N.A	1	$212,300.00	0.19%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$549,000.00	0.49%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$292,500.00	0.23%	0	$0.00
Total			**362**	**$112,721,024.90**	**100%**	**0**	**$0.00**
3138WFVQ6		BANCO POPULAR DE PUERTO RICO	10	$1,128,033.72	23.46%	0	$0.00
		BANCO SANTANDER PR	1	$291,400.00	6.06%	0	$0.00
		BAXTER CREDIT UNION	1	$190,400.00	3.96%	0	$0.00
		FIRST BANK PUERTO RICO	5	$1,034,854.53	21.52%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$144,856.00	3.01%	0	$0.00
		ORIENTAL BANK	5	$976,026.23	20.3%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	4	$779,128.00	16.2%	0	$0.00
		THE MONEY HOUSE	2	$264,153.59	5.49%	0	$0.00
Total			**29**	**$4,808,852.07**	**100%**	**0**	**$0.00**
3138WFVR4		A1 MORTGAGE GROUP LLC	1	$225,300.00	2.14%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$278,914.56	2.64%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$225,000.00	2.13%	0	$0.00
		AMERIS BANK	1	$226,400.00	2.15%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$225,600.00	2.14%	0	$0.00
		BANK OF HAWAII	3	$1,003,809.06	9.52%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$225,600.00	2.14%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$225,000.00	2.13%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,602.52	2.14%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$272,337.03	2.58%	0	$0.00
		GTL INVESTMENTS, INC	1	$319,063.88	3.03%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$725,658.19	6.88%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$226,300.00	2.15%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$225,000.00	2.13%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$225,000.00	2.13%	0	$0.00
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$310,762.79	2.95%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$225,000.00	2.13%	0	$0.00

		PEOPLES NATIONAL BANK	1	$296,491.36	2.81%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$899,901.98	8.53%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$225,600.00	2.14%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$225,000.00	2.13%	0	$0.00	
		PROVINCIAL BANK	1	$225,400.00	2.14%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$451,404.78	4.28%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$225,000.00	2.13%	0	$0.00	
		SOUTH STATE BANK	1	$225,600.00	2.14%	0	$0.00	
		STEARNS LENDING INC	1	$382,011.33	3.62%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$246,462.18	2.34%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$224,703.71	2.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$579,849.17	5.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$262,287.71	2.49%	0	$0.00	
		WALLICK AND VOLK, INC	1	$462,281.45	4.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$225,000.00	2.13%	0	$0.00	
Total			**38**	**$10,547,341.70**	**100%**	**0**	**$0.00**	
3138WFVS2		360 MORTGAGE GROUP, LLC	1	$63,750.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$942,279.38	2.08%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$66,075.00	0.15%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$74,907.78	0.17%	0	$0.00	
		AFFILIATED BANK	1	$70,300.00	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$170,816.24	0.38%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$40,000.00	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$120,000.00	0.27%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$80,893.10	0.18%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$55,250.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$423,486.72	0.94%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$78,305.80	0.17%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$56,931.51	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	$278,200.00	0.62%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	2	$143,000.00	0.32%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$76,700.00	0.17%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$128,250.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	17	$950,895.00	2.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$266,697.00	0.59%	0	$0.00	
	ARVEST BANK	10	$585,350.00	1.29%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION	1	$62,922.54	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$188,300.00	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$40,800.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$294,670.39	0.65%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$49,920.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$60,720.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$148,576.00	0.33%	0	$0.00	
	BANCFIRST	1	$73,300.00	0.16%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$94,461.78	0.21%	0	$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	$55,500.00	0.12%	0	$0.00	
	BANK MUTUAL	1	$79,950.00	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$79,826.18	0.18%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$64,286.86	0.14%	0	$0.00	
	BANK OF THE CASCADES	1	$70,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$73,125.00	0.16%	0	$0.00	
	BAY EQUITY LLC	3	$235,200.00	0.52%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$76,400.00	0.17%	0	$0.00	
	BETTER BANKS	1	$80,000.00	0.18%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$69,000.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$63,915.88	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$116,560.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$177,900.00	0.39%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$56,250.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$56,000.00	0.12%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$69,000.00	0.15%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	1	$64,800.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$81,800.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	3	$238,500.00	0.53%	0	$0.00	
	CENDERA FUNDING, INC	2	$155,200.00	0.34%	0	$0.00	
	CENTENNIAL HOME MORTGAGE, LLC	1	$66,800.00	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$52,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$36,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$146,095.96	0.32%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$23,971.82	0.05%	0	$0.00	
	CENTRAL TRUST BANK	1	$45,000.00	0.1%	0	$0.00	
	CENTRUE BANK	2	$111,700.00	0.25%	0	$0.00	
	CHEMICAL BANK	1	$44,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$632,184.48	1.4%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$54,086.00	0.12%	0	$0.00	
	CITIZENS BANK	1	$37,439.38	0.08%	0	$0.00	
	CITIZENS BANK & TRUST	1	$84,300.00	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$82,348.62	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$145,525.00	0.32%	0	$0.00	
	CITIZENS STATE BANK	1	$75,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$81,200.00	0.18%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$78,750.00	0.17%	0	$0.00	
	COMMERCE BANK	2	$142,500.00	0.32%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$51,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$53,470.91	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	2	$106,920.71	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$48,800.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$159,500.00	0.35%	0	$0.00	
	CORNERSTONE BANK	1	$54,742.61	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$67,925.85	0.15%	0	$0.00	

	COUNTRYPLACE MORTGAGE, LTD	4	$241,706.00	0.53%	0	$0.00	
	COUNTY BANK	1	$64,000.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$79,700.00	0.18%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$40,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$874,520.00	1.93%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$42,750.00	0.09%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$63,986.17	0.14%	0	$0.00	
	CUMD	1	$68,000.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$58,426.40	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$80,000.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$75,105.39	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$65,916.96	0.15%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$62,320.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$68,000.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$273,660.00	0.61%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY	1	$45,900.00	0.1%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$55,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$1,164,568.00	2.58%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$133,500.00	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	1	$64,990.00	0.14%	0	$0.00	
	F & M BANK	1	$81,750.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$672,144.82	1.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$66,500.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$165,600.00	0.37%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$79,425.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$82,800.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$313,102.69	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$110,400.00	0.24%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$78,375.00	0.17%	0	$0.00	
	FIRST BANK	1	$69,440.00	0.15%	0	$0.00	
		2	$136,543.18	0.3%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$65,831.03	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$67,500.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$126,020.00	0.28%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$64,875.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK	1	$84,875.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$207,837.00	0.46%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$115,600.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$69,650.00	0.15%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$84,500.00	0.19%	0	$0.00	
	FIRST GENERAL CU	1	$59,600.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$23,200.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,000.00	0.18%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$55,000.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	1	$58,328.19	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$189,485.00	0.42%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$71,200.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	3	$214,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$66,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$308,175.00	0.68%	0	$0.00	
	FIRST OPTION BANK	1	$69,600.00	0.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$60,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$72,750.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$51,200.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$124,050.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$333,680.00	0.74%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$80,902.67	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$53,500.00	0.12%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$164,350.00	0.36%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$84,000.00	0.19%	0	$0.00	
	FOCUS BANK	1	$60,500.00	0.13%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$84,390.00	0.19%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$51,760.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$69,500.00	0.15%	0	$0.00	
	GMFS, LLC	1	$82,348.62	0.18%	0	$0.00	
	GOLDWATER BANK, N.A	1	$56,728.54	0.13%	0	$0.00	
	GREAT SOUTHERN BANK	1	$77,500.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	2	$117,750.00	0.26%	0	$0.00	
	GREENBOX LOANS INC	3	$163,330.73	0.36%	0	$0.00	
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$66,000.00	0.15%	0	$0.00	
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	$75,745.46	0.17%	0	$0.00	
	GSF MORTGAGE	1	$60,000.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$182,000.00	0.4%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$83,125.00	0.18%	0	$0.00	
	GTL INVESTMENTS, INC	2	$140,000.00	0.31%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$84,700.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$82,254.04	0.18%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$79,260.33	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$227,949.80	0.5%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$74,905.63	0.17%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$70,400.00	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$124,280.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$135,000.00	0.3%	0	$0.00	
	HOME STATE BANK, N.A	1	$51,100.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$904,050.00	2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$192,510.00	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$72,900.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$136,050.00	0.3%	0	$0.00	
	HOMETRUST BANK	1	$72,000.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	3	$168,800.00	0.37%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$61,200.00	0.14%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$72,908.16	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$295,016.37	0.65%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$79,926.60	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$27,750.00	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$68,913.19	0.15%	0	$0.00	
	INTERBANK	1	$67,500.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$83,500.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$60,249.11	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$81,825.00	0.18%	0	$0.00	
	JACKSON COUNTY BANK	1	$76,000.00	0.17%	0	$0.00	
	KAYE FINANCIAL	1	$82,405.37	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$434,377.59	0.96%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$75,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$203,190.00	0.45%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$35,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	1	$31,960.13	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	7	$453,136.00	1%	0	$0.00	
	LENDER	1	$72,808.27	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$77,350.00	0.17%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$75,904.38	0.17%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$84,390.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$49,862.18	0.11%	0	$0.00	
	MAGNA BANK	1	$73,150.00	0.16%	0	$0.00	
	MAZUMA CREDIT UNION	1	$43,400.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$176,750.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$170,505.00	0.38%	0	$0.00	
	MIDLAND STATES BANK	2	$159,611.72	0.35%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$50,000.00	0.11%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$104,550.00	0.23%	0	$0.00	
	MIDWEST BANK N.A	1	$72,712.52	0.16%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$68,913.18	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$61,560.00	0.14%	0	$0.00	
	MORTGAGE AMERICA INC	1	$84,800.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$61,500.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$63,375.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$75,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$668,275.60	1.48%	0	$0.00	
	MUFG UNION BANK, N.A	2	$100,800.00	0.22%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	2	$138,540.00	0.31%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$20,000.00	0.04%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$42,500.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$322,700.00	0.71%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$183,210.28	0.41%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$82,700.00	0.18%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$117,564.58	0.26%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$77,302.62	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$53,600.00	0.12%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$70,000.00	0.15%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	4	$248,850.00	0.55%	0	$0.00	
	NORTHWESTERN BANK	1	$84,000.00	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$54,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT,AN ARIZONA CORPORATION	1	$71,160.36	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$46,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	1	$44,000.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$112,400.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	2	$130,650.00	0.29%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$78,825.00	0.17%	0	$0.00	
	OPES ADVISERS,INC	1	$65,600.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$148,740.73	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$181,604.62	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$658,991.00	1.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$68,913.18	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$43,700.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$137,271.86	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$153,350.00	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$154,604.49	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	4	$309,570.00	0.68%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$224,975.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$54,735.00	0.12%	0	$0.00	

	PMAC LENDING SERVICES, INC	1	$77,400.00	0.17%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$24,000.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$111,324.09	0.25%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$74,884.15	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$191,376.00	0.42%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$82,548.38	0.18%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$72,161.17	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$202,427.00	0.45%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$54,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$77,600.00	0.17%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$61,600.00	0.14%	0	$0.00	
	R P FUNDING INC	2	$130,400.00	0.29%	0	$0.00	
	RANLIFE, INC	2	$161,975.00	0.36%	0	$0.00	
	RENASANT BANK	2	$107,992.10	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$80,525.87	0.18%	0	$0.00	
	RESMAC INC	1	$82,320.00	0.18%	0	$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	$74,909.88	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$82,400.00	0.18%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$57,600.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	16	$906,500.00	2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$361,800.00	0.8%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$75,175.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	2	$148,500.00	0.33%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$151,052.68	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE	1	$32,250.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	33	$2,148,105.00	4.75%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$81,500.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	2	$146,050.00	0.32%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$55,101.73	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$143,400.00	0.32%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$77,000.00	0.17%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$69,600.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$84,800.00	0.19%	0	$0.00	
	SOUTHERN SECURITY MORTGAGE COMPANY	2	$105,600.00	0.23%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$52,875.28	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$74,400.00	0.16%	0	$0.00	
	STIFEL BANK AND TRUST	1	$47,120.00	0.1%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$74,320.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	3	$222,774.61	0.49%	0	$0.00	
	SUMMIT FUNDING, INC	5	$309,785.00	0.69%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$146,000.00	0.32%	0	$0.00	
	SUSQUEHANNA BANK	1	$33,821.39	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$176,745.00	0.39%	0	$0.00	
	TALMER BANK AND TRUST	20	$927,735.00	2.05%	0	$0.00	
	TD BANK, N.A	5	$271,787.46	0.6%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$76,000.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$67,900.00	0.15%	0	$0.00	
	THE MALVERN NATIONAL BANK	1	$60,800.00	0.13%	0	$0.00	
	THE MONEY HOUSE	2	$122,700.03	0.27%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$115,789.00	0.26%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$81,600.00	0.18%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$35,647.00	0.08%	0	$0.00	
	TJC MORTGAGE, INC	1	$60,000.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$128,500.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$124,500.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$47,350.00	0.1%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	3	$240,433.52	0.53%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$66,339.85	0.15%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$53,500.00	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$64,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$621,458.00	1.37%	0	$0.00	
	UNITED BANK	1	$63,200.00	0.14%	0	$0.00	
	UNITED BANK & TRUST NA	1	$66,500.00	0.15%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$185,561.43	0.41%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$65,250.00	0.14%	0	$0.00	
		UWHARRIE BANK	4	$246,375.00	0.54%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$421,574.81	0.93%	0	$0.00	
		VERITAS FUNDING, LLC	1	$60,000.00	0.13%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$60,800.00	0.13%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$65,918.85	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$69,911.93	0.15%	0	$0.00	
		VINSON MOTGAGE SERVICES, INC	1	$71,500.00	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,563.00	0.17%	0	$0.00	
		WALLICK AND VOLK, INC	1	$48,868.00	0.11%	0	$0.00	
		WANIGAS CREDIT UNION	1	$74,000.00	0.16%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$28,464.96	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	9	$458,953.88	1.01%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$53,950.00	0.12%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$71,600.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORP	2	$150,850.00	0.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$101,794.61	0.23%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$47,250.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$268,850.00	0.59%	0	$0.00	
		Unavailable	3	$202,654.00	0.49%	0	$0.00	
Total			**723**	**$45,223,193.90**	**100%**	**0**	**$0.00**	
3138WFVT0		1ST SECURITY BANK OF WASHINGTON	1	$126,400.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,252,145.89	3.5%	0	$0.00	
		ACCESS NATIONAL BANK	1	$149,440.00	0.42%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$147,000.00	0.41%	0	$0.00	
		AFFILIATED BANK	1	$142,590.00	0.4%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$142,500.00	0.4%	0	$0.00	

	AMERICAN BANCSHARE MORTGAGE, LLC	1	$137,000.00	0.38%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$147,300.00	0.41%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$140,000.00	0.39%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$273,600.00	0.77%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$409,000.00	1.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$140,600.00	0.39%	0	$0.00	
	AMERIS BANK	1	$139,500.00	0.39%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$143,100.00	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,526.00	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$132,000.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$424,603.00	1.19%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$126,400.00	0.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$140,250.00	0.39%	0	$0.00	
	BANCFIRST	1	$147,250.00	0.41%	0	$0.00	
	BANK OF ENGLAND	1	$139,827.86	0.39%	0	$0.00	
	BANNER BANK	1	$130,400.00	0.36%	0	$0.00	
	BAY EQUITY LLC	4	$560,950.00	1.57%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$144,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$273,000.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$417,200.00	1.17%	0	$0.00	
	CASHCALL MORTGAGE	2	$259,000.00	0.72%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$141,064.00	0.39%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$132,720.00	0.37%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$144,974.37	0.41%	0	$0.00	
	CMG MORTGAGE INC	1	$137,750.00	0.39%	0	$0.00	
	COMMUNITY TRUST BANK	1	$147,000.00	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$144,500.00	0.4%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$138,353.38	0.39%	0	$0.00	
	CORNERSTONE LENDING INC	1	$143,560.00	0.4%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$125,092.00	0.35%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$951,451.75	2.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$278,112.00	0.78%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE	1	$127,343.23	0.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$149,000.00	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$146,175.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$138,181.77	0.39%	0	$0.00	
	EVOLVE BANK & TRUST	1	$131,250.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$405,010.00	1.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$149,000.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	1	$135,375.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$413,812.68	1.16%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$137,588.28	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$127,800.00	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$135,800.00	0.38%	0	$0.00	
	FIRST BANK	1	$148,325.66	0.42%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,000.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$271,000.00	0.76%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$132,000.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$125,692.49	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$126,400.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$132,800.00	0.37%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$291,000.00	0.81%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,000.00	0.37%	0	$0.00	
	FLANAGAN STATE BANK	1	$142,000.00	0.4%	0	$0.00	
	FOX VALLEY SAVINGS BANK	2	$276,460.00	0.77%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$292,000.00	0.82%	0	$0.00	
	GMFS, LLC	2	$295,088.00	0.83%	0	$0.00	
	GREAT SOUTHERN BANK	1	$138,000.00	0.39%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$125,625.00	0.35%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$142,824.17	0.4%	0	$0.00	

	GTL INVESTMENTS, INC	1	$125,600.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$134,667.99	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,481.00	0.39%	0	$0.00	
	HEARTLAND BANK	1	$129,200.00	0.36%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$134,734.13	0.38%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$146,800.00	0.41%	0	$0.00	
	HOME LOANS TODAY	1	$145,500.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$690,346.00	1.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$272,100.00	0.76%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$130,000.00	0.36%	0	$0.00	
	HOMEWISE, INC	1	$125,500.00	0.35%	0	$0.00	
	HORIZON BANK, N.A	1	$131,600.00	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$135,732.90	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$127,882.56	0.36%	0	$0.00	
	INTERBANK, A STATE BANK	1	$132,800.00	0.37%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.39%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	16	$2,185,351.55	6.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$265,845.07	0.74%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$129,599.85	0.36%	0	$0.00	
	MACON BANK, INC	1	$143,200.00	0.4%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$146,000.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$136,000.00	0.38%	0	$0.00	
	MIDLAND STATES BANK	1	$136,000.00	0.38%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$134,837.79	0.38%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$126,950.00	0.36%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$139,023.84	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$396,562.61	1.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$144,000.00	0.4%	0	$0.00	
	NATION RELIABLE LENDING, LLC	1	$127,275.40	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$276,000.00	0.77%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$536,500.00	1.5%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$147,250.00	0.41%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$141,375.95	0.4%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$149,380.00	0.42%	0	$0.00	
		1	$136,193.17	0.38%	0	$0.00	

	ONE COMMUNITY FEDERAL CREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$140,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,240,580.00	3.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$133,346.87	0.37%	0	$0.00	
	PEOPLES BANK, A KANSA CORPORATION	1	$126,000.00	0.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$145,600.00	0.41%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$277,520.00	0.78%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$270,750.00	0.76%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$129,124.00	0.36%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	2	$263,287.28	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$278,857.04	0.78%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$143,200.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$289,933.00	0.81%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$270,900.00	0.76%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$127,842.61	0.36%	0	$0.00	
	RENAISSANCE LENDERS, INC	1	$135,000.00	0.38%	0	$0.00	
	RENASANT BANK	1	$147,077.12	0.41%	0	$0.00	
	RESIDENTIAL BANCORP	1	$142,500.00	0.4%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$140,000.00	0.39%	0	$0.00	
	RESMAC INC	1	$142,493.00	0.4%	0	$0.00	
	RPM MORTGAGE, INC	1	$140,000.00	0.39%	0	$0.00	
	SANTANDER BANK, N.A	1	$134,910.00	0.38%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$145,171.28	0.41%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$142,500.00	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$700,400.00	1.96%	0	$0.00	
	SENTE MORTGAGE, INC	1	$132,400.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$396,177.86	1.11%	0	$0.00	
	SIGNET MORTGAGE CORPORATION	1	$147,000.00	0.41%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$140,650.00	0.39%	0	$0.00	
	SOUTHFIRST BANK	1	$147,250.00	0.41%	0	$0.00	
	SOUTHSIDE BANK	1	$132,000.00	0.37%	0	$0.00	
	STATE BANK OF CHILTON	1	$145,500.00	0.41%	0	$0.00	
	STATEWIDE MORTGAGE	1	$142,400.00	0.4%	0	$0.00	

	STEARNS LENDING, LLC	1	$148,619.03	0.42%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$148,542.14	0.42%	0	$0.00	
	SUMMIT FUNDING, INC	1	$136,500.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$139,600.00	0.39%	0	$0.00	
	TD BANK, N.A	1	$131,750.00	0.37%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$127,500.00	0.36%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$126,733.30	0.35%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$140,000.00	0.39%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$145,228.30	0.41%	0	$0.00	
	TRAVIS CREDIT UNION	1	$126,700.00	0.35%	0	$0.00	
	TRUSTONE FINANCIAL	1	$126,000.00	0.35%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$127,500.00	0.36%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$275,885.00	0.77%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$134,834.01	0.38%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$146,250.00	0.41%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$131,000.00	0.37%	0	$0.00	
	UPTOWN FUNDING LLC	1	$133,520.00	0.37%	0	$0.00	
	US FINANCIAL LLC	1	$128,000.00	0.36%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$399,280.00	1.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$125,858.82	0.35%	0	$0.00	
	VERITAS FUNDING, LLC	1	$146,240.00	0.41%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$132,300.00	0.37%	0	$0.00	
	VYSTAR CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	
	WALLICK & VOLK, INC	1	$127,891.55	0.36%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	$811,715.00	2.27%	0	$0.00	
	WAUKESHA STATE BANK	1	$126,194.65	0.35%	0	$0.00	
	WESBANCO BANK, INC	2	$268,819.64	0.75%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$141,353.94	0.4%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$131,250.00	0.37%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$278,900.00	0.78%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	2	$287,732.38	0.81%	0	$0.00	
		YADKIN BANK	1	$149,865.00	0.41%	0	$0.00	
Total			**260**	**$35,735,934.16**	**100%**	**0**	**$0.00**	
3138WFVU7		ACADEMY MORTGAGE CORPORATION	1	$173,000.00	3.24%	0	$0.00	
		ACOPIA HOME LOANS	1	$157,000.00	2.94%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$171,500.00	3.21%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,000.00	3.15%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,000.00	2.85%	0	$0.00	
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$154,400.00	2.89%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$172,500.00	3.23%	0	$0.00	
		EVOLVE BANK & TRUST	1	$161,250.00	3.02%	0	$0.00	
		EXPRESS MORTGAGE, LLC	1	$161,255.32	3.02%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$168,000.00	3.15%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$166,500.00	3.12%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$172,477.00	3.23%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,614.08	3.06%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$164,000.00	3.07%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$163,000.00	3.05%	0	$0.00	
		HONOR BANK	1	$168,000.00	3.15%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$154,020.00	2.88%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$169,850.36	3.18%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$336,000.00	6.29%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	3%	0	$0.00	
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,721.66	2.84%	0	$0.00	
		PEOPLES HOME EQUITY	1	$157,000.00	2.94%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$157,061.95	2.94%	0	$0.00	
		RESIDENTIAL BANCORP	1	$160,000.00	3%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$153,000.00	2.87%	0	$0.00	

		SOUTHERN FIDELITY MORTGAGE, LLC	1	$161,809.81	3.03%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,000.00	3.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$157,319.34	2.95%	0	$0.00	
		WESBANCO BANK INC	1	$147,149.67	2.76%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	$472,371.04	8.85%	0	$0.00	
Total			**33**	**$5,338,800.23**	**100%**	**0**	**$0.00**	
3138WFVV5		ASSOCIATED MORTGAGE BANKERS, INC	1	$292,000.00	1.07%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION - COR	2	$1,268,750.00	4.65%	0	$0.00	
		EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$367,625.00	1.35%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$480,000.00	1.76%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$301,000.00	1.1%	0	$0.00	
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$576,749.00	2.11%	0	$0.00	
		EQUITY NOW INC	1	$340,000.00	1.25%	0	$0.00	
		EVOLVE BANK & TRUST	1	$200,000.00	0.73%	0	$0.00	
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$177,600.00	0.65%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,000.00	0.64%	0	$0.00	
		FM HOME LOANS, LLC	1	$240,000.00	0.88%	0	$0.00	
		FM HOME LOANS, LLC - COR	1	$300,000.00	1.1%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	11	$4,003,224.00	14.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$1,301,271.68	4.77%	0	$0.00	
		GOLDWATER BANK, N.A	1	$165,666.05	0.61%	0	$0.00	
		HOME STATE BANK, N.A	1	$176,000.00	0.65%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,361,115.00	8.66%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$546,060.00	2%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$184,400.00	0.68%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$222,113.93	0.81%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$248,000.00	0.91%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$531,070.70	1.95%	0	$0.00	
			1	$303,750.00	1.11%	0	$0.00	

		MCS MORTGAGE BANKERS, INC. - COR						
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$248,000.00	0.91%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$283,716.51	1.04%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	4	$936,500.00	3.43%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$655,443.09	2.4%	0	$0.00	
		MLD MORTGAGE, INC	5	$1,541,050.00	5.65%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD	2	$1,192,500.00	4.37%	0	$0.00	
		MORTGAGE UNLIMITED L.L.C	1	$584,280.69	2.14%	0	$0.00	
		NJ LENDERS CORP	1	$417,000.00	1.53%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$411,500.00	1.51%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$710,500.00	2.61%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$695,292.12	2.55%	0	$0.00	
		SANTANDER BANK, N.A	1	$330,000.00	1.21%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$349,589.09	1.28%	0	$0.00	
		TD BANK, N.A	3	$868,862.61	3.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$267,885.13	0.98%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$717,400.00	2.63%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,041,000.00	3.82%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$296,000.00	1.09%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$273,421.08	1%	0	$0.00	
		VANGUARD FUNDING LLC	2	$693,610.70	2.54%	0	$0.00	
Total			**81**	**$27,273,946.38**	**100%**	**0**	**$0.00**	
3138WFVW3		CHERRY CREEK MORTGAGE CO., INC	1	$416,521.68	35.66%	0	$0.00	
		STEARNS LENDING INC	1	$203,884.89	17.45%	0	$0.00	
		TD BANK, N.A	1	$257,480.15	22.04%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$290,239.02	24.85%	0	$0.00	
Total			**4**	**$1,168,125.74**	**100%**	**0**	**$0.00**	
3138WFVX1		ALABAMA ONE CREDIT UNOIN	1	$149,779.45	1.37%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,230,381.69	11.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$979,743.78	8.97%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$228,000.00	2.09%	0	$0.00	
		ANCHORBANK, FSB	3	$355,006.14	3.25%	0	$0.00	
		BANK OF AMERICA, N.A	1	$118,385.69	1.08%	0	$0.00	

		BAXTER CREDIT UNION	1	$133,022.27	1.22%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$103,659.85	0.95%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$117,000.00	1.07%	0	$0.00	
		CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$118,249.19	1.08%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$98,472.31	0.9%	0	$0.00	
		DUPAGE CREDIT UNION	1	$83,798.02	0.77%	0	$0.00	
		FARMINGTON BANK	1	$280,001.25	2.56%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$76,500.00	0.7%	0	$0.00	
		I3 LENDING, INC	1	$413,957.39	3.79%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$238,248.85	2.18%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$224,545.11	2.06%	0	$0.00	
		ORIENTAL BANK	1	$60,725.46	0.56%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	2	$394,118.94	3.61%	0	$0.00	
		PENTAGON FEDERAL C. U	13	$1,894,484.27	17.35%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$84,375.79	0.77%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$228,305.66	2.09%	0	$0.00	
		PROGRESS BANK & TRUST	1	$100,017.20	0.92%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$114,798.06	1.05%	0	$0.00	
		RBS CITIZENS, NA	2	$213,604.93	1.96%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	3	$144,984.91	1.33%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$216,786.05	1.99%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	4	$1,388,165.58	12.71%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$401,972.33	3.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$529,859.61	4.85%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$196,912.44	1.82%	0	$0.00	
Total			**66**	**$10,917,862.22**	**100%**	**0**	**$0.00**	
3138WFVY9		360 MORTGAGE GROUP, LLC	1	$108,000.00	0.18%	0	$0.00	
		ACCESS NATINAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$83,749.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$210,000.00	0.35%	0	$0.00	
		ALABAMA ONE CREDIT UINION	1	$65,000.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$52,000.00	0.09%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$168,000.00	0.28%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$85,000.00	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$360,250.00	0.59%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$138,000.00	0.23%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$188,000.00	0.31%	0	$0.00	
	AMERICAN BANK, N.A	1	$62,000.00	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$232,000.00	0.38%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$772,300.00	1.27%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$775,861.00	1.28%	0	$0.00	
	ANCHORBANK, FSB	3	$357,100.00	0.59%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$25,000.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$63,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$200,000.00	0.33%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$89,372.53	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	3	$357,950.00	0.59%	0	$0.00	
	BANK OF WHITTIER	1	$195,000.00	0.32%	0	$0.00	
	BANK SNB	1	$295,000.00	0.49%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	
	BANKNEWPORT	1	$127,500.00	0.21%	0	$0.00	
	BANNER BANK	1	$70,250.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	7	$828,285.65	1.37%	0	$0.00	
	BAY EQUITY LLC	2	$355,210.00	0.59%	0	$0.00	
	BETTER BANKS	1	$102,279.57	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$236,000.00	0.39%	0	$0.00	
	BOFI FEDERAL BANK	3	$430,000.00	0.71%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$299,900.00	0.49%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$234,700.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$61,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$187,500.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$108,700.00	0.18%	0	$0.00	
	BORDER STATE BANK	1	$50,000.00	0.08%	0	$0.00	
	BREMER BANK NA	1	$155,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	1	$240,000.00	0.4%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$240,000.00	0.4%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$211,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$290,000.00	0.48%	0	$0.00	
	CASHCALL MORTGAGE	17	$4,138,800.00	6.82%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$95,700.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$236,500.00	0.39%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$51,500.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
	CENTRUE BANK	1	$102,025.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$345,499.89	0.57%	0	$0.00	
	CHARTERBANK	1	$124,000.00	0.2%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$100,000.00	0.16%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00	
	CITY NATIONAL BANK	2	$378,512.53	0.62%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$400,000.00	0.66%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$216,000.00	0.36%	0	$0.00	
	COMMUNITY STATE BANK	1	$194,500.00	0.32%	0	$0.00	
	COMMUNITY TRUST BANK	1	$194,500.00	0.32%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$305,000.00	0.5%	0	$0.00	
	CORUM FINANCIAL SERVICES, INC	1	$198,596.47	0.33%	0	$0.00	
	CREDIT UNION 1	1	$92,000.00	0.15%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$57,587.63	0.09%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$98,577.32	0.16%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.19%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$148,200.00	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY,LLC	1	$70,981.46	0.12%	0	$0.00	
	DEERWOOD BANK	1	$93,000.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$156,760.11	0.26%	0	$0.00	
	DILLON CREDIT UNION ND	2	$146,963.29	0.24%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,578.05	0.33%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$148,933.55	0.25%	0	$0.00	
	DUPAGE CREDIT UNION	3	$564,900.00	0.93%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$44,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$241,272.34	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	1	$96,000.00	0.16%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$104,000.00	0.17%	0	$0.00	

	F&M BANK, A NEBRASKA CORPORATION	1	$175,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,000.00	0.43%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$386,250.00	0.64%	0	$0.00	
	FARMERS STATE BANK	1	$75,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$164,000.00	0.27%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00	
	FIDELITY BANK	1	$165,000.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$218,435.87	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$130,600.00	0.22%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$245,000.00	0.4%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,305,523.19	2.15%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$67,100.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$40,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$305,100.00	0.5%	0	$0.00	
	FIRST CENTURY BANK	1	$81,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$400,000.00	0.66%	0	$0.00	
	FIRST COUNTY BANK	1	$51,500.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$88,700.00	0.15%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$216,144.73	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$192,000.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$415,000.00	0.68%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$379,000.00	0.62%	0	$0.00	
	FIRST FLIGHT FCU	1	$117,400.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$300,000.00	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	3	$402,500.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK	1	$100,287.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$42,500.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$502,499.51	0.83%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$285,405.00	0.47%	0	$0.00	
	FIRST STATE BANK	1	$144,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$142,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,163,661.50	1.92%	0	$0.00	

	FIRSTBANK	2	$308,500.00	0.51%	0	$0.00	
	FIVE POINTS BANK	1	$75,000.00	0.12%	0	$0.00	
	FLANAGAN STATE BANK	1	$25,000.00	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$74,500.00	0.12%	0	$0.00	
	FULTON BANK, N.A	3	$279,500.00	0.46%	0	$0.00	
	GMFS, LLC	4	$751,000.00	1.24%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$247,600.00	0.41%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$75,001.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$65,200.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,259,800.00	2.08%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$321,559.03	0.53%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$127,000.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$267,500.00	0.44%	0	$0.00	
	HNB NATIONAL BANK	1	$109,300.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	1	$160,000.00	0.26%	0	$0.00	
	HOME STATE BANK, N.A	1	$116,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,000.00	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$67,162.22	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,336,750.41	2.2%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$34,850.00	0.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$89,500.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$377,200.00	0.62%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$160,000.00	0.26%	0	$0.00	
	JG WENWORTH HOME LENDING	1	$265,000.00	0.44%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$939,000.00	1.55%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$497,700.00	0.82%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$315,000.00	0.52%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$315,200.00	0.52%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$47,000.00	0.08%	0	$0.00	
	M&T BANK	1	$200,000.00	0.33%	0	$0.00	
	MACON BANK, INC	1	$50,000.00	0.08%	0	$0.00	

	MAINSTREETS OF TEXAS MORTGAGE	1	$200,000.00	0.33%	0	$0.00	
	MARINE BANK	2	$250,000.00	0.41%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$108,672.00	0.18%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$40,000.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,947.66	0.6%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.2%	0	$0.00	
	METRO CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$92,425.00	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$17,664.00	0.03%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$110,500.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$86,500.00	0.14%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	1	$48,000.00	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$33,500.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$78,500.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$175,000.00	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	1	$91,500.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$242,000.00	0.4%	0	$0.00	
	MORTGAGE NOW, INC	1	$351,515.76	0.58%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$417,000.00	0.69%	0	$0.00	
	MORTGAGENETWORK	1	$45,200.00	0.07%	0	$0.00	
	MOUND CITY BANK	1	$37,500.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$336,500.00	0.55%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$67,139.22	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$83,664.00	0.14%	0	$0.00	
	MSA MORTGAGE, LLC	1	$183,701.73	0.3%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$100,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	1	$307,798.20	0.51%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$330,000.00	0.54%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$177,000.00	0.29%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$345,000.00	0.57%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$177,000.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	1	$100,000.00	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$155,000.00	0.26%	0	$0.00	
	ORIENTAL BANK	3	$199,300.00	0.33%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$57,500.00	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$320,000.00	0.53%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	13	$1,915,763.00	3.16%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$42,476.00	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$195,900.00	0.32%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$62,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$236,000.00	0.39%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$110,000.00	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$296,000.00	0.49%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$104,800.00	0.17%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$160,000.00	0.26%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$103,000.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	2	$310,000.00	0.51%	0	$0.00	
	RABOBANK, N.A	2	$284,500.00	0.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$75,500.00	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$85,000.00	0.14%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$45,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	3	$206,659.24	0.34%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$155,000.00	0.26%	0	$0.00	
	SALAL CREDIT UNION	2	$491,300.00	0.81%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	5	$824,000.00	1.36%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$81,250.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$939,852.63	1.55%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$99,004.07	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$660,000.00	1.09%	0	$0.00	
	SIU CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	SMW FINANCIAL, LLC	1	$99,540.00	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$78,500.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$358,340.00	0.59%	0	$0.00	
	SOUTH BAY CREDIT UNION	1	$250,000.00	0.41%	0	$0.00	
	SOUTH STATE BANK	4	$367,000.00	0.6%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$75,000.00	0.12%	0	$0.00	
	SOUTHERN STATES BANK	1	$80,000.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	1	$135,000.00	0.22%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$653,000.00	1.08%	0	$0.00	

		STANDARD PACIFIC MORTGAGE	2	$600,000.00	0.99%	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$82,000.00	0.14%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$305,000.00	0.5%	0	$0.00	
		STATE SAVINGS BANK	1	$41,555.00	0.07%	0	$0.00	
		SUMMIT BANK AND TRUST	1	$250,000.00	0.41%	0	$0.00	
		SWINEFORD NATIONAL BANK	1	$138,000.00	0.23%	0	$0.00	
		TALMER BANK AND TRUST	5	$743,900.00	1.23%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$24,250.00	0.04%	0	$0.00	
		TEXAS BANK	1	$62,500.00	0.1%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	6	$688,430.46	1.13%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	4	$483,793.60	0.8%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00	
		THE FIRST NATIONAL BANK OF CATLIN	1	$62,000.00	0.1%	0	$0.00	
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$245,000.00	0.4%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$370,000.00	0.61%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$50,700.00	0.08%	0	$0.00	
		ULSTER SAVINGS BANK	1	$100,900.00	0.17%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$789,000.00	1.3%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$48,500.00	0.08%	0	$0.00	
		UNITED COMMUNITY BANK	1	$59,250.00	0.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$135,000.00	0.22%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$245,000.00	0.4%	0	$0.00	
		UW CREDIT UNION	1	$232,000.00	0.38%	0	$0.00	
		VALLEY NATIONAL BANK	2	$453,000.00	0.75%	0	$0.00	
		VIP MORTGAGE INC	1	$208,000.00	0.34%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,000.00	0.27%	0	$0.00	
		WESTERRA CREDIT UNION	1	$112,500.00	0.19%	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$25,000.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$595,829.51	0.98%	0	$0.00	
		Unavailable	1	$45,000.00	0.12%	0	$0.00	
Total			**402**	**$60,670,745.93**	**100%**	**0**	**$0.00**	
3138WFVZ6		AFFILIATED MORTGAGE COMPANY	1	$82,200.00	0.72%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$210,400.00	1.84%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$43,900.00	0.38%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$174,000.00	1.52%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$212,000.00	1.86%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$60,000.00	0.53%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$270,116.02	2.36%	0	$0.00	
	BAY EQUITY LLC	1	$135,000.00	1.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$178,000.00	1.56%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.7%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$80,000.00	0.7%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,000.00	0.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$240,000.00	2.1%	0	$0.00	
	CASHCALL MORTGAGE	3	$416,000.00	3.64%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$248,000.00	2.17%	0	$0.00	
	CITY NATIONAL BANK	1	$69,511.97	0.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,706.93	1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,586.77	0.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$171,818.57	1.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$181,153.35	1.59%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$149,000.00	1.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,600.00	1.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$70,000.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	0.7%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$192,750.00	1.69%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$53,000.00	0.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$130,940.16	1.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	2.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$46,200.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$542,500.00	4.75%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$170,808.65	1.5%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$77,350.00	0.68%	0	$0.00	

	HOUSE OF FINANCE, INC	1	$375,000.00	3.28%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$40,000.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$157,400.00	1.38%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$167,000.00	1.46%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$120,350.00	1.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$271,000.00	2.37%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$110,000.00	0.96%	0	$0.00	
	LENDA, INC	1	$245,277.94	2.15%	0	$0.00	
	MARQUETTE BANK	1	$90,000.00	0.79%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$215,000.00	1.88%	0	$0.00	
	MIDWESTONE BANK	1	$54,200.00	0.47%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$286,000.00	2.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$148,000.00	1.3%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIT YCOMAPNY	1	$254,000.00	2.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$64,000.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$120,000.00	1.05%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$150,145.85	1.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$182,000.00	1.59%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$172,786.89	1.51%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$214,000.00	1.87%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$161,900.00	1.42%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.53%	0	$0.00	
	ON Q FINANCIAL, INC	1	$160,000.00	1.4%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$135,000.00	1.18%	0	$0.00	
	PATELCO CREDIT UNION	1	$177,000.00	1.55%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$107,743.55	0.94%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$92,850.00	0.81%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$450,609.00	3.95%	0	$0.00	
	SANTANDER BANK, N.A	1	$216,000.00	1.89%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$58,900.00	0.52%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$138,500.00	1.21%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$385,100.00	3.37%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$114,219.01	1%	0	$0.00	
	THE CITIZENS BANK	1	$74,000.00	0.65%	0	$0.00	
	UNITED BANK	1	$201,000.00	1.76%	0	$0.00	

		UNITED BANK OF UNION	1	$33,000.00	0.29%	0	$0.00	
		VALLEY NATIONAL BANK	1	$153,000.00	1.34%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$151,500.00	1.33%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$90,000.00	0.82%	0	$0.00	
Total			**84**	**$11,422,024.66**	**100%**	**0**	**$0.00**	
3138WFW28		1ST SECURITY BANK OF WASHINGTON	2	$962,088.59	0.35%	0	$0.00	
		AAXY L.L.C	2	$609,000.00	0.22%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$224,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,931,745.00	0.71%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$493,506.56	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$223,820.00	0.08%	0	$0.00	
		ALABAMA ONE CREDIT UINION	2	$521,500.00	0.19%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.15%	0	$0.00	
		ALIGN CREDIT UNION	3	$751,398.51	0.28%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$297,500.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,582,096.02	0.58%	0	$0.00	
		AMERICAN BANK, N.A	1	$289,750.00	0.11%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	8	$2,140,928.45	0.79%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$888,900.00	0.33%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$275,167.30	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	48	$16,074,481.00	5.92%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$297,266.84	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$335,400.00	0.12%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$857,600.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$243,200.00	0.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	
		ANCHORBANK, FSB	7	$1,796,388.79	0.66%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	
		ARVEST BANK	3	$738,800.00	0.27%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$327,424.00	0.12%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$368,800.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,176,542.65	0.43%	0	$0.00	
	AUBURNBANK	1	$203,350.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$794,330.00	0.29%	0	$0.00	
	BANK FIRST NATIONAL	1	$316,000.00	0.12%	0	$0.00	
	BANK OF DEERFIELD	1	$294,000.00	0.11%	0	$0.00	
	BANK OF RUSTON	1	$199,292.68	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	3	$869,750.00	0.32%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,633,850.23	0.97%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	10	$3,437,198.65	1.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$199,120.00	0.07%	0	$0.00	
	BAY EQUITY LLC	2	$789,875.00	0.29%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$302,000.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	1	$279,000.00	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$797,500.00	0.29%	0	$0.00	
	BLUELEAF LENDING LLC	2	$558,310.46	0.21%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$765,690.12	0.28%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$416,371.93	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$234,982.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.15%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$363,600.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$382,711.00	0.14%	0	$0.00	
	BOURNS EFCU	2	$568,325.54	0.21%	0	$0.00	
	CAPITAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	
	CAPITAL ONE, N.A	2	$544,169.71	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,216,250.00	1.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,000,319.55	0.37%	0	$0.00	
	CARROLLTON BANK	1	$250,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	68	$24,681,900.00	9.09%	0	$0.00	
	CBC NATIONAL BANK	1	$279,578.28	0.1%	0	$0.00	
	CBCFCU	4	$1,360,409.38	0.5%	0	$0.00	

	CEDAR RAPIDS BANK & TRUST COMPANY	1	$318,000.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$243,750.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$427,500.00	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$619,850.00	0.23%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$597,900.00	0.22%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$306,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$592,300.00	0.22%	0	$0.00	
	CITIZENS BANK	1	$250,000.00	0.09%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$219,393.68	0.08%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$700,678.00	0.26%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$412,500.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$277,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$238,925.00	0.09%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$199,396.60	0.07%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$249,245.74	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$414,000.00	0.15%	0	$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	1	$311,058.69	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$251,541.00	0.09%	0	$0.00	
	COUNTY BANK	1	$344,000.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$552,700.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,000.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$323,501.14	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,750,251.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$807,757.00	0.3%	0	$0.00	
	DIME BANK	1	$274,000.00	0.1%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$340,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$903,662.62	0.33%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$491,263.36	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$416,371.94	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$250,000.00	0.09%	0	$0.00	
		2	$615,550.00	0.23%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION						
	E MORTGAGE MANAGEMENT LLC	1	$258,500.00	0.1%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$234,000.00	0.09%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$227,312.13	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$829,400.00	0.31%	0	$0.00	
	EORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,570.18	0.11%	0	$0.00	
	ETHOS LENDING LLC	1	$414,744.92	0.15%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$715,262.12	0.26%	0	$0.00	
	EVERBANK	14	$7,462,791.31	2.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,084,618.36	0.4%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$299,094.09	0.11%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$611,750.00	0.23%	0	$0.00	
	FARMERS NATIONAL BANK	1	$356,000.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$301,500.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$887,850.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$250,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$308,800.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,045,820.67	0.39%	0	$0.00	
	FIRST AMERICAN BANK	2	$465,651.49	0.17%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$219,600.00	0.08%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$496,597.23	0.18%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$261,209.55	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	16	$5,794,437.00	2.14%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	5	$1,477,524.71	0.54%	0	$0.00	
	FIRST COMMERCAIL BANK, N.A	1	$392,208.38	0.14%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$409,489.97	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$232,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$264,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$215,000.00	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$478,338.48	0.18%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$247,451.19	0.09%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST	1	$416,357.96	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	2	$615,000.00	0.23%	0	$0.00	
	FIRST LENDING	1	$312,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$236,767.55	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$371,700.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$350,000.00	0.13%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$562,350.00	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	9	$3,074,096.91	1.13%	0	$0.00	
	FIRST SOUTHERN BANK	1	$199,578.84	0.07%	0	$0.00	
	FIRST STATE BANK	1	$224,200.00	0.08%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	3	$870,072.21	0.32%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$409,850.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$471,556.44	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$288,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,327,200.00	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$415,625.94	0.15%	0	$0.00	
	FIST SECURITY BANK	1	$260,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$265,000.00	0.1%	0	$0.00	
	GECU	2	$492,650.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,615.08	0.09%	0	$0.00	
	GMFS, LLC	2	$723,000.00	0.27%	0	$0.00	
	GOLD COAST BANK	2	$711,750.42	0.26%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$244,809.15	0.09%	0	$0.00	
	GREAT WESTERN BANK	7	$2,117,229.41	0.78%	0	$0.00	
	GREATWALL, INC	1	$346,000.00	0.13%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,020,438.51	0.38%	0	$0.00	
	HAWAII NATIONAL BANK	1	$430,000.00	0.16%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	8	$2,900,500.00	1.07%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$646,803.18	0.24%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$405,000.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$1,116,200.00	0.41%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	2	$619,750.00	0.23%	0	$0.00	
	HOME LOANS TODAY	2	$573,000.00	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$901,609.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,003,000.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$206,000.00	0.08%	0	$0.00	
	HOMETRUST BANK	1	$243,532.65	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$316,000.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$798,900.00	0.29%	0	$0.00	
	IBMSECU	1	$265,100.00	0.1%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$328,754.07	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$239,275.91	0.09%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$320,000.00	0.12%	0	$0.00	
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$299,094.89	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$706,750.00	0.26%	0	$0.00	
	KEY MORTGAGE SERVICE, INC., A CORPORATION	1	$350,958.80	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,337,200.00	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$318,250.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,203,900.00	0.44%	0	$0.00	
	LEADER BANK N.A	3	$1,156,950.00	0.43%	0	$0.00	
	LENDA, INC	1	$223,413.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$294,000.00	0.11%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$416,226.65	0.15%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$852,194.81	0.31%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$530,088.20	0.2%	0	$0.00	
	LINN AREA CREDIT UNION	3	$754,765.96	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,363,099.69	0.5%	0	$0.00	
	M/I FINANCIAL, LLC	2	$567,200.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$230,000.00	0.08%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$283,143.16	0.1%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$668,880.79	0.25%	0	$0.00	
		1	$234,900.00	0.09%	0	$0.00	

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MARK 1 REAL ESTATE, INC	1	$253,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,182.40	0.1%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$283,124.14	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$681,577.14	0.25%	0	$0.00	
	MERIDIAN BNAK A PPENNSYLVANIA CHARTERED BANK	1	$404,074.00	0.15%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$280,250.00	0.1%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	1	$359,000.00	0.13%	0	$0.00	
	MILLENIUM BANK	1	$323,975.54	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$211,800.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC	1	$274,000.00	0.1%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$634,550.00	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,500.00	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$610,913.33	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$651,469.83	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	1	$417,000.00	0.15%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$346,800.00	0.13%	0	$0.00	
	NAT RES - WASHINGTON	1	$259,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,387,400.00	0.51%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$448,642.34	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$443,148.32	0.16%	0	$0.00	
	NATIONWIDE BANK	6	$1,583,153.00	0.58%	0	$0.00	
	NETWORK FUNDING, LP	1	$303,200.00	0.11%	0	$0.00	
	NJ LENDERS CORP	3	$1,076,212.84	0.4%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	6	$1,773,400.00	0.65%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	14	$4,635,918.74	1.71%	0	$0.00	
	NORWOOD BANK	1	$255,000.00	0.09%	0	$0.00	
	NP, INC	1	$299,094.89	0.11%	0	$0.00	
	NUVISION FCU	1	$318,800.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,359,889.00	0.5%	0	$0.00	
	OLD NATIONAL BANK	2	$688,062.00	0.25%	0	$0.00	

	ONEWEST BANK N.A	1	$254,615.93	0.09%	0	$0.00	
	OPES ADVISORS INC	1	$370,877.67	0.14%	0	$0.00	
	OUACHITA INDEPENDENT BANK	1	$299,548.15	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$201,000.00	0.07%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$526,500.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$434,000.00	0.16%	0	$0.00	
	PARK BANK	1	$417,000.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,538,955.00	0.94%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$344,480.38	0.13%	0	$0.00	
	PEGAS FCU	1	$313,451.44	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	67	$18,862,116.73	6.95%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	1	$500,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$437,000.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	7	$2,082,285.00	0.77%	0	$0.00	
	PLANTERS BANK INC	1	$368,400.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$417,000.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$385,000.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$311,450.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$310,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$713,600.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$936,000.00	0.34%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,189,521.12	0.44%	0	$0.00	
	PROVINCIAL BANK	1	$306,000.00	0.11%	0	$0.00	
	PULASKI BANK	1	$232,580.50	0.09%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$303,082.83	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	1	$212,395.00	0.08%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$883,298.56	0.33%	0	$0.00	
	QUROUM CREDIT UNION	1	$336,492.42	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$410,000.00	0.15%	0	$0.00	
	RIVERHILLS BANK	1	$269,593.34	0.1%	0	$0.00	
	RPM MORTGAGE, INC	1	$325,000.00	0.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$879,166.51	0.32%	0	$0.00	
	SANTANDER BANK, N.A	15	$5,102,831.05	1.88%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$774,700.00	0.29%	0	$0.00	
		2	$474,569.31	0.17%	0	$0.00	

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA						
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$580,927.77	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,161,000.00	0.43%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.15%	0	$0.00	
	SOUTHEAST BANK	1	$417,000.00	0.15%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$282,074.51	0.1%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$265,199.96	0.1%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$258,959.38	0.1%	0	$0.00	
	ST CLAIR CO STATE BANK	1	$226,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,723,566.00	0.64%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$630,600.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$236,550.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	$1,806,258.67	0.67%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$312,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	21	$6,596,757.47	2.43%	0	$0.00	
	TD BANK, N.A	6	$1,685,720.82	0.62%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$430,000.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$728,951.24	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$260,000.00	0.1%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$304,500.00	0.11%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$216,600.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$594,293.83	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$408,000.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	20	$5,593,647.95	2.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$314,049.65	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	3	$846,421.10	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,186,190.70	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$4,281,509.56	1.58%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,139,689.00	0.79%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	
	UW CREDIT UNION	10	$2,601,975.11	0.96%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$352,000.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$378,000.00	0.14%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$272,000.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	2	$421,490.00	0.16%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$589,595.81	0.22%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$226,358.56	0.08%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	
		WEBSTER BANK, N.A	3	$780,077.52	0.29%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$525,670.00	0.19%	0	$0.00	
		WEST GATE BANK	1	$307,818.49	0.11%	0	$0.00	
		WESTFIELD BANK, FSB	1	$251,275.00	0.09%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$526,022.72	0.19%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$395,403.56	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$234,106.86	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$349,563.00	0.13%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,345,771.95	0.5%	0	$0.00	
		Unavailable	2	$544,661.11	0.28%	0	$0.00	
Total			**854**	**$271,394,500.72**	**100%**	**0**	**$0.00**	
3138WFW36		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$515,000.00	0.1%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$283,617.45	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$1,201,439.64	0.23%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$341,600.00	0.06%	0	$0.00	
		ABBEY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	39	$12,032,727.00	2.29%	0	$0.00	
		ACC GROUP INC. - COR	2	$575,200.00	0.11%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$344,000.00	0.07%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$581,895.20	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$391,392.08	0.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$806,000.00	0.15%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$849,300.00	0.16%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$732,200.00	0.14%	0	$0.00	

	AKT AMERICAN CAPITAL, INC	2	$544,000.00	0.1%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$209,717.12	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$330,000.00	0.06%	0	$0.00	
	ALL FIRST MORTGAGE SERVICES INC	1	$285,300.00	0.05%	0	$0.00	
	ALLIANT BANK	1	$220,000.00	0.04%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$928,089.00	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,337,013.81	0.25%	0	$0.00	
	AMERICA'S FIRST FCU	1	$227,327.14	0.04%	0	$0.00	
	AMERICAN BANK CENTER	1	$400,000.00	0.08%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$223,200.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,219,000.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$224,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$290,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$897,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$250,000.00	0.05%	0	$0.00	
	AMERICAN HOME FREE MORTGAGE LLC	1	$235,602.38	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$315,000.00	0.06%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY	1	$241,500.00	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$2,284,600.00	0.43%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$310,500.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$659,200.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	14	$4,208,138.29	0.8%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,679,657.44	0.32%	0	$0.00	
	AMERICANWEST BANK	1	$339,510.12	0.06%	0	$0.00	
	AMERICASH, A CORPORATION	1	$379,464.58	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$765,296.84	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$249,300.00	0.05%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$782,661.00	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$280,000.00	0.05%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$505,500.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,341,466.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$404,000.00	0.08%	0	$0.00	
	ARVEST BANK	4	$1,082,750.00	0.21%	0	$0.00	
	ASCENT HOME LENDING, LLC	2	$627,000.00	0.12%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$280,000.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$266,000.00	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$237,600.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$316,000.00	0.06%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC	9	$2,769,967.74	0.53%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	$302,350.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	$7,436,170.07	1.41%	0	$0.00	
	BANCFIRST	2	$727,000.00	0.14%	0	$0.00	
	BANK FORWARD	1	$417,000.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$212,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND	3	$886,726.68	0.17%	0	$0.00	
	BANK OF HAWAII	8	$3,899,133.46	0.74%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$1,184,000.00	0.23%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	2	$723,955.13	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,298,173.16	0.25%	0	$0.00	
	BANK SNB	3	$915,200.00	0.17%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	
	BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$258,750.00	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	3	$804,824.28	0.15%	0	$0.00	
	BANKUNITED, N.A	1	$265,000.00	0.05%	0	$0.00	
	BANNER BANK	4	$1,227,850.00	0.23%	0	$0.00	

	BARR GROUP, INC	2	$554,270.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	3	$849,000.00	0.16%	0	$0.00	
	BAY BANK	1	$230,000.00	0.04%	0	$0.00	
	BAY EQUITY LLC	12	$3,971,514.91	0.76%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$488,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	3	$844,100.00	0.16%	0	$0.00	
	BERKSHIRE BANK	2	$606,125.00	0.12%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$230,850.00	0.04%	0	$0.00	
	BLUELEAF LENDING LLC	2	$459,724.95	0.09%	0	$0.00	
	BOFI FEDERAL BANK	6	$2,070,660.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	$867,532.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.08%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$645,000.00	0.12%	0	$0.00	
	BREMER BANK NA	2	$479,000.00	0.09%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$270,000.00	0.05%	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$648,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$267,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,981,510.00	0.38%	0	$0.00	
	BRYANT BANK	1	$254,640.70	0.05%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$236,250.00	0.04%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$390,473.31	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$564,550.00	0.11%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$993,400.00	0.19%	0	$0.00	
	CAPITAL ONE, N.A	1	$240,000.00	0.05%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$351,504.03	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,231,400.94	0.61%	0	$0.00	
	CASHCALL MORTGAGE	14	$6,827,174.63	1.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$717,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$393,750.00	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$377,100.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$320,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$350,100.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$600,000.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	$2,113,550.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,806,165.00	0.34%	0	$0.00	
	CHARTERBANK	1	$229,900.00	0.04%	0	$0.00	

	CHEMICAL BANK	1	$270,400.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	20	$6,751,306.57	1.28%	0	$0.00	
	CITIZENS FIRST BANK	1	$417,000.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK	1	$220,500.00	0.04%	0	$0.00	
	CMC HOME LENDING	1	$220,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$293,065.46	0.06%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$381,200.00	0.07%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$400,800.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$372,600.27	0.07%	0	$0.00	
	COMMERCE BANK	2	$599,300.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$2,097,609.51	0.4%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$407,500.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$679,633.61	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$713,200.00	0.14%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$288,000.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	1	$215,000.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$238,500.00	0.05%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$416,800.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$214,400.00	0.04%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$229,500.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	25	$8,310,975.00	1.58%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$1,074,000.00	0.2%	0	$0.00	
	COUNTRYSIDE BANK	1	$244,919.64	0.05%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$207,000.00	0.04%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$385,000.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$984,100.00	0.19%	0	$0.00	
		1	$273,131.59	0.05%	0	$0.00	

	CRESTLINE FUNDING CORP. A CORPORATION						
	CRESTMARK MORTGAGE COMPANY, LTD	1	$310,671.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$486,125.16	0.09%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$543,167.36	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$222,130.00	0.04%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$222,800.00	0.04%	0	$0.00	
	DEERWOOD BANK	1	$334,000.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$967,455.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$718,161.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$473,560.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,770,628.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$228,641.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$661,408.00	0.13%	0	$0.00	
	DIME BANK	1	$296,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE	1	$413,910.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$356,250.00	0.07%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$340,000.00	0.06%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$765,475.00	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$381,085.98	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$313,547.59	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$391,000.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$431,400.00	0.08%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$416,399.18	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,296,920.00	0.25%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$352,000.00	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$363,997.81	0.07%	0	$0.00	
	EQUITY LOANS LLC	1	$382,800.00	0.07%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY DBA	1	$417,000.00	0.08%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	

	EVERBANK	2	$1,113,782.62	0.21%	0	$0.00	
	EVERETT FINANCAIL,INC DBA SUPREME LENDING A TEXAS CORP	1	$312,035.00	0.06%	0	$0.00	
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$265,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$342,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$786,012.45	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$202,500.00	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,566,375.00	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	13	$4,616,663.07	0.88%	0	$0.00	
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$255,333.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,974,544.70	1.33%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$412,000.00	0.08%	0	$0.00	
	FBC MORTGAGE LLC DBA HLT	2	$783,300.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	19	$6,287,599.00	1.2%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$264,000.00	0.05%	0	$0.00	
	FIDELITY BANK	4	$1,100,512.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,917,604.58	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	2	$722,308.73	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,672,918.12	0.32%	0	$0.00	
	FIRST AMERICAN BANK	2	$503,663.94	0.1%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.08%	0	$0.00	
	FIRST BANK	2	$625,736.81	0.12%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$309,294.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,399.18	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$215,920.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,487,700.00	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	14	$5,198,000.00	0.99%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$201,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$255,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$413,000.00	0.08%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	7	$2,083,019.67	0.4%	0	$0.00	
	FIRST COUNTY BANK	1	$596,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$424,000.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$684,613.72	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$488,334.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,019,750.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$565,310.68	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$503,500.00	0.1%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$614,000.00	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$568,228.05	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,342,660.00	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$274,780.00	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$362,700.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	3	$901,200.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	2	$722,398.35	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$303,450.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$3,437,988.00	0.65%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$717,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$913,804.76	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$204,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$855,400.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$459,400.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$794,825.48	0.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$299,970.00	0.06%	0	$0.00	
	FIRST REPUBLIC BANK	2	$782,000.00	0.15%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$202,640.00	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$205,915.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$220,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$771,872.74	0.15%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$269,000.00	0.05%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$247,400.00	0.05%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$301,564.88	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,859,204.50	0.35%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	10	$2,680,860.00	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,533,976.23	0.29%	0	$0.00	
	FIRSTBANK	17	$5,380,348.71	1.02%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$315,000.00	0.06%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$379,000.00	0.07%	0	$0.00	
	FIRSTRUST BANK	3	$942,800.00	0.18%	0	$0.00	
	FLANAGAN STATE BANK	1	$264,000.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$740,650.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$376,000.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$417,000.00	0.08%	0	$0.00	
	FREEDOM CREDIT UNION	1	$249,300.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,075,574.18	0.2%	0	$0.00	
	FREMONT BANK	2	$1,083,600.00	0.21%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$322,450.00	0.06%	0	$0.00	
	FULTON BANK, N.A	1	$330,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,898,090.00	0.36%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$290,400.00	0.06%	0	$0.00	
	GMFS, LLC	1	$206,100.00	0.04%	0	$0.00	
	GOLD COAST BANK	1	$551,000.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	
	GOLDEN BELT BANK FA	1	$223,000.00	0.04%	0	$0.00	
	GOOGAIN INC	1	$534,000.00	0.1%	0	$0.00	
	GRAND BANK	3	$937,520.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	2	$518,800.00	0.1%	0	$0.00	
	GREAT WESTERN FINANCIAL	1	$246,400.00	0.05%	0	$0.00	
	GREATER IOWA CREDIT UNION	2	$561,300.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$265,000.00	0.05%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$486,800.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,211,957.00	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	GTL INVESTMENTS, INC	1	$382,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$610,400.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$352,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,959,672.00	0.37%	0	$0.00	
	HARBORONE BANK	1	$275,000.00	0.05%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$888,200.00	0.17%	0	$0.00	
		2	$1,008,000.00	0.19%	0	$0.00	

	HAWAII STATE FEDERAL CREDIT UNION						
	HAWTHORN BANK	1	$240,000.00	0.05%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$293,000.00	0.06%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$630,019.16	0.12%	0	$0.00	
	HICKORY POINT BANK AND TRUST	2	$528,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$911,101.29	0.17%	0	$0.00	
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	HIGHTECHLENDING INC	1	$252,376.17	0.05%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$205,200.00	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$571,700.00	0.11%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$618,750.00	0.12%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$336,000.00	0.06%	0	$0.00	
	HOME STATE BANK, N.A	2	$764,000.00	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$261,000.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$8,709,241.58	1.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$412,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	$4,107,863.48	0.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$882,238.29	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	$324,686.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$541,500.00	0.1%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$393,125.00	0.07%	0	$0.00	
	HOMETRUST BANK	1	$400,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00	
	HOMEWISE, INC	1	$224,000.00	0.04%	0	$0.00	
	HONOR CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	1	$225,000.00	0.04%	0	$0.00	
	I3 LENDING INC	1	$306,400.00	0.06%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	3	$1,036,452.49	0.2%	0	$0.00	
	IBMSECU	1	$408,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$643,892.00	0.12%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$207,165.00	0.04%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$1,555,000.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$391,435.20	0.07%	0	$0.00	
	INLAND BANK AND TRUST	1	$206,115.64	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$365,495.75	0.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$370,000.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$766,366.29	0.15%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$263,200.00	0.05%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$891,000.00	0.17%	0	$0.00	
	IQ CREDIT UNION	1	$361,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$570,000.00	0.11%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$236,000.00	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC- CONV	1	$255,833.00	0.05%	0	$0.00	
	JMAC LENDING, INC	6	$2,970,522.39	0.56%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$426,171.93	0.08%	0	$0.00	
	JOHNSON BANK	1	$218,500.00	0.04%	0	$0.00	
	JONAH BANK OF WYOMING	1	$328,000.00	0.06%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$366,400.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,464,691.98	0.28%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$400,000.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$712,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,312,714.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$3,012,686.58	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	2	$504,250.00	0.1%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$252,800.00	0.05%	0	$0.00	
	LEADER BANK N.A	2	$572,500.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$834,000.00	0.16%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$399,448.91	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$400,000.00	0.08%	0	$0.00	
		2	$792,111.52	0.15%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LHM FINANCIAL CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	LIBERTY BANK	1	$416,412.45	0.08%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$202,713.97	0.04%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$293,450.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$719,900.00	0.14%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$416,000.00	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$262,121.78	0.05%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$539,778.24	0.1%	0	$0.00	
	LINN AREA CREDIT UNION	1	$251,635.91	0.05%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$260,000.00	0.05%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$527,600.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$415,950.00	0.08%	0	$0.00	
	MAGNA BANK	4	$1,177,400.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$236,000.00	0.04%	0	$0.00	
	MANGUM MORTGAGE, INC	1	$441,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABIITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$579,820.06	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$415,874.53	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$399,200.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$416,399.18	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$435,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,913,177.00	0.36%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,604,400.00	0.31%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$612,900.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$593,006.13	0.11%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,718.20	0.04%	0	$0.00	
	METRO BANK	1	$400,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$2,241,140.52	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$408,400.00	0.08%	0	$0.00	

	MIDLAND STATES BANK	3	$916,000.00	0.17%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$375,000.00	0.07%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP	1	$417,000.00	0.08%	0	$0.00	
	MILLER FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$324,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$835,600.00	0.16%	0	$0.00	
	MLD MORTGAGE, INC	2	$631,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA INC	1	$417,000.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$416,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$636,800.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$371,700.00	0.07%	0	$0.00	
	MORTGAGENETWORK	5	$1,630,750.00	0.31%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$327,558.17	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$629,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	$2,514,800.00	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	38	$11,661,728.33	2.22%	0	$0.00	
	MUFG UNION BANK, N.A	9	$2,830,700.00	0.54%	0	$0.00	
	MWABANK	1	$230,000.00	0.04%	0	$0.00	
	NAT RES - NEVADA	3	$767,000.00	0.15%	0	$0.00	
	NAT RES - SACRAMENTO	1	$304,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	8	$2,834,770.00	0.54%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$274,121.81	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$2,415,706.85	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,245,694.29	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$520,000.00	0.1%	0	$0.00	
	NATIONWIDE BANK	3	$888,024.09	0.17%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$227,447.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$245,300.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	1	$272,000.00	0.05%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$223,250.00	0.04%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$215,000.00	0.04%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	$755,000.00	0.14%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$284,000.00	0.05%	0	$0.00	
	NJ LENDERS CORP	4	$1,633,500.00	0.31%	0	$0.00	
	NMSI INC	2	$946,000.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$307,500.00	0.06%	0	$0.00	

	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$376,800.00	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,767,900.00	0.34%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$280,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	2	$535,925.00	0.1%	0	$0.00	
	NUVISION FCU	2	$642,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,755,137.00	0.33%	0	$0.00	
	OAK BANK	1	$271,920.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$668,400.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	2	$627,000.00	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$402,000.00	0.08%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$264,626.62	0.05%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$295,780.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,424,300.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$391,914.37	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$555,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	21	$8,328,995.58	1.58%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$284,000.00	0.05%	0	$0.00	
	PEOPLES BANK	1	$215,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$2,037,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	2	$770,000.00	0.15%	0	$0.00	
	PEOPLES STATE BANK	1	$276,000.00	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,027,345.39	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	8	$3,919,400.00	0.75%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$313,000.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$1,187,938.29	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	18	$5,620,732.60	1.07%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$2,450,747.80	0.47%	0	$0.00	
		3	$878,920.00	0.17%	0	$0.00	

	POLICE & FIRE FEDERAL CREDIT UNION						
	PREMIER BANK & TRUST., A STATE BANK	1	$231,500.00	0.04%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,236,475.00	0.24%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$360,000.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$679,049.00	0.13%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$417,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,311,950.00	0.44%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,542,915.78	0.48%	0	$0.00	
	PROVINCIAL BANK	2	$550,300.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	PULASKI BANK	2	$524,519.56	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,395,539.00	0.46%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$385,000.00	0.07%	0	$0.00	
	R BANK	2	$805,390.00	0.15%	0	$0.00	
	R P FUNDING INC	3	$885,668.00	0.17%	0	$0.00	
	RABOBANK, N.A	2	$611,000.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$565,100.00	0.11%	0	$0.00	
	RANLIFE, INC	1	$417,000.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$300,000.00	0.06%	0	$0.00	
	RED RIVER BANK, A CORPORATION	3	$970,727.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	RENASANT BANK	3	$882,323.81	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$222,000.00	0.04%	0	$0.00	
	RESOURCE LENDERS,INC	1	$408,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,283,632.50	0.43%	0	$0.00	
	RIVER REGION CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$1,022,647.41	0.19%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$325,800.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$206,910.00	0.04%	0	$0.00	
	ROUNDBANK	1	$416,438.29	0.08%	0	$0.00	
	ROYAL CREDIT UNION	3	$896,003.33	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$611,800.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$248,000.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC	1	$485,000.00	0.09%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$482,400.00	0.09%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$539,256.02	0.1%	0	$0.00	
	SALAL CREDIT UNIO	1	$221,825.00	0.04%	0	$0.00	
	SALAL CREDIT UNION	2	$550,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,146,750.00	0.41%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	8	$2,728,784.77	0.52%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$210,400.00	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$294,000.00	0.06%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$229,000.00	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,256,100.00	0.24%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$233,677.61	0.04%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$315,400.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$456,800.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,621,848.00	0.69%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$411,892.30	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	5	$1,454,035.24	0.28%	0	$0.00	
	SENTRIX FINANCIAL SERVICES INC	1	$218,800.00	0.04%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$279,200.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,517,404.09	1.24%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$213,750.00	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	7	$1,888,500.00	0.36%	0	$0.00	
	SOUND COMMUNITY BANK	1	$408,199.40	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$748,200.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$274,005.00	0.05%	0	$0.00	
	SOUTH STATE BANK	4	$1,530,000.00	0.29%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$228,000.00	0.04%	0	$0.00	
	SOUTHSIDE BANK	1	$275,100.00	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$266,041.15	0.05%	0	$0.00	
		1	$288,000.00	0.05%	0	$0.00	

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION						
	ST. JAMES MORTGAGE CORPORATION	1	$296,300.00	0.06%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$213,750.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$355,500.00	0.07%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	6	$2,062,928.00	0.39%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$416,399.18	0.08%	0	$0.00	
	STATE BANK OF SPEER	1	$417,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$375,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$678,614.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$281,250.00	0.05%	0	$0.00	
	STC CAPITAL BANK	1	$398,895.86	0.08%	0	$0.00	
	STEARNS LENDING INC	73	$24,406,321.93	4.64%	0	$0.00	
	STEARNS LENDING, LLC	1	$323,000.00	0.06%	0	$0.00	
	STERLING FINANCIAL INC	1	$435,000.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$203,800.00	0.04%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$1,018,250.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,067,650.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC	2	$587,358.98	0.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$416,425.49	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$386,119.19	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$434,359.16	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$201,439.51	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$929,500.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	38	$11,970,423.00	2.28%	0	$0.00	
	SYNERGY ONE LENDING,INC	1	$562,350.00	0.11%	0	$0.00	
	TALMER BANK AND TRUST	1	$516,787.02	0.1%	0	$0.00	
	TD BANK, N.A	4	$1,423,684.00	0.27%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$223,250.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$791,000.00	0.15%	0	$0.00	
	TEXAS HERITAGE NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00	
	THE BANK OF CANTON	1	$416,412.45	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$660,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,454,129.38	0.28%	0	$0.00	
	THE FAIRFIELD BANKING COMPANY	1	$204,000.00	0.04%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$208,000.00	0.04%	0	$0.00	

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$258,400.00	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC	2	$656,438.29	0.12%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$250,000.00	0.05%	0	$0.00	
	THE PARK BANK	2	$759,700.00	0.14%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$294,347.92	0.06%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$463,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$273,300.00	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$417,000.00	0.08%	0	$0.00	
	TJC MORTGAGE, INC	2	$605,500.00	0.12%	0	$0.00	
	TN BANK	1	$417,000.00	0.08%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$376,000.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$939,800.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$329,000.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$207,000.00	0.04%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$308,124.90	0.06%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$299,250.00	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$351,000.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	1	$211,850.00	0.04%	0	$0.00	
	UINTA BANK	1	$304,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$244,875.19	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	1	$224,000.00	0.04%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$416,425.49	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$277,000.00	0.05%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$275,716.10	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$596,228.56	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$814,869.68	0.15%	0	$0.00	

	UNIVERSAL LENDING CORPORATION	1	$253,000.00	0.05%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$214,200.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$451,706.93	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$283,590.81	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$405,000.00	0.08%	0	$0.00	
	USA DIRECT FUNDING,NMLS:3240	1	$276,000.00	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$269,600.00	0.05%	0	$0.00	
	UW CREDIT UNION	4	$964,159.53	0.18%	0	$0.00	
	UWHARRIE BANK	1	$282,000.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	1	$397,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$490,905.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$516,855.00	0.1%	0	$0.00	
	VANGUARD FUNDING LLC	1	$345,000.00	0.07%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$502,500.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	3	$1,268,087.00	0.24%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$355,770.13	0.07%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$359,920.00	0.07%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$390,000.00	0.07%	0	$0.00	
	VISION BANK	2	$512,000.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.08%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,040,000.00	0.2%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$223,200.00	0.04%	0	$0.00	
	WAUKESHA STATE BANK	1	$225,000.00	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$952,835.00	0.18%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$512,000.00	0.1%	0	$0.00	
	WESTERRA CREDIT UNION	1	$322,450.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$736,568.95	0.14%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$277,215.85	0.05%	0	$0.00	

		WESTSTAR MORTGAGE, INC- CONV	1	$400,000.00	0.08%	0	$0.00	
		WHITNEY BANK	1	$261,500.00	0.05%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$408,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$199,730.60	0.04%	0	$0.00	
		WORKERS' CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$337,000.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,363,386.30	0.26%	0	$0.00	
		YADKIN BANK	1	$256,536.00	0.05%	0	$0.00	
		Unavailable	1	$291,000.00	-0.08%	0	$0.00	
Total			**1,588**	**$525,992,597.41**	**100%**	**0**	**$0.00**	
3138WFW44		ALLIANCE WEST MORTGAGE, INC	1	$395,216.61	0.09%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$372,000.00	0.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$609,773.47	0.15%	0	$0.00	
		BEST CAPITAL FUNDING	2	$1,000,000.00	0.24%	0	$0.00	
		BROKER SOLUTIONS INC	23	$6,962,900.00	1.66%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	$19,503,127.29	4.66%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	$21,307,560.00	5.09%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	$9,620,805.00	2.3%	0	$0.00	
		CASHCALL MORTGAGE	311	$100,326,000.00	23.97%	0	$0.00	
		CHEYENNE STATE BANK	1	$256,372.72	0.06%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	51	$13,338,041.59	3.19%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	2	$535,920.00	0.13%	0	$0.00	
		FREMONT BANK	6	$2,479,500.00	0.59%	0	$0.00	
		HOUSE OF FINANCE INC	1	$367,504.30	0.09%	0	$0.00	
		IMPAC MORTGAGE CORP	7	$3,595,750.00	0.86%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	75	$27,688,263.04	6.61%	0	$0.00	
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	$1,118,750.00	0.27%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	$21,499,742.19	5.14%	0	$0.00	
		LOAN GALLERY INC	1	$315,000.00	0.08%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$575,000.00	0.14%	0	$0.00	
		MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$386,570.00	0.09%	0	$0.00	
		MK LENDING CORP	1	$625,000.00	0.15%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$265,000.00	0.06%	0	$0.00	

		NMSI INC	1	$586,000.00	0.14%	0	$0.00	
		OPES ADVISORS, INC	11	$3,705,950.00	0.89%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,891,494.34	1.17%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	270	$87,782,726.02	20.97%	0	$0.00	
		PMAC LENDING SERVICES INC	1	$417,000.00	0.1%	0	$0.00	
		PMAC LENDING SERVICES, INC	102	$31,490,767.80	7.52%	0	$0.00	
		RPM MORTGAGE, INC	41	$14,326,700.00	3.42%	0	$0.00	
		RPM MORTGAGE, INC.127	1	$320,000.00	0.08%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	16	$5,002,329.00	1.2%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$251,100.00	0.06%	0	$0.00	
		STANDARD HOME LENDING INC	2	$542,000.00	0.13%	0	$0.00	
		TALMER BANK AND TRUST	46	$14,224,908.00	3.4%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	$21,675,077.88	5.18%	0	$0.00	
		WINNPOINTE CORPORATION	1	$224,690.02	0.03%	0	$0.00	
Total			**1,282**	**$418,584,539.27**	**100%**	**0**	**$0.00**	
3138WFW51		ACADEMY MORTGAGE CORPORATION	32	$9,332,366.78	3.73%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$526,000.00	0.21%	0	$0.00	
		ACG FUNDING INC	1	$250,000.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$234,600.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$284,000.00	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$655,999.00	0.26%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$337,500.00	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$345,000.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$204,100.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	2	$603,200.00	0.24%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$1,062,400.00	0.42%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$505,050.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$442,250.00	0.18%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	5	$1,377,900.00	0.55%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$299,586.68	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,138,800.00	0.46%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	13	$4,061,555.08	1.62%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$518,706.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$500,000.00	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$359,484.00	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$640,500.00	0.26%	0	$0.00	
	ARBORETUM MORTGAGE CORPORATION	1	$407,398.93	0.16%	0	$0.00	
	ARIZONA BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$417,000.00	0.17%	0	$0.00	
	ARVEST BANK	3	$729,493.00	0.29%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$367,504.30	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$645,000.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$251,000.00	0.1%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$518,584.55	0.21%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$509,000.00	0.2%	0	$0.00	
	BADGER BANK	1	$280,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$4,882,646.96	1.95%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$223,250.00	0.09%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$305,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$315,000.00	0.13%	0	$0.00	
	BANK OF HAWAII	2	$813,000.00	0.33%	0	$0.00	
	BANK OF THE OZARKS	1	$298,400.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$285,000.00	0.11%	0	$0.00	
	BANK OF TRAVELERS REST	1	$355,509.52	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	1	$199,718.20	0.08%	0	$0.00	
	BANKERS XPRESS LLC	1	$415,000.00	0.17%	0	$0.00	
	BANKERS' BANK	2	$458,850.00	0.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$310,980.54	0.12%	0	$0.00	
	BARR GROUP, INC	2	$524,000.00	0.21%	0	$0.00	

	BAXTER CREDIT UNION	2	$573,550.00	0.23%	0	$0.00	
	BAY EQUITY LLC	9	$2,978,000.00	1.19%	0	$0.00	
	BELL STATE BANK & TRUST	2	$710,300.00	0.28%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$871,475.54	0.35%	0	$0.00	
	BOFI FEDERAL BANK	1	$384,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$619,550.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$207,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,067,477.72	0.43%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$544,000.00	0.22%	0	$0.00	
	BYLINE BANK	1	$239,352.26	0.1%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$312,300.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$229,600.00	0.09%	0	$0.00	
	CAPITAL ONE, N.A	1	$215,709.04	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,217,122.67	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$335,200.00	0.13%	0	$0.00	
	CAROLINA BANK	1	$250,789.03	0.1%	0	$0.00	
	CASHCALL MORTGAGE	7	$3,549,479.34	1.42%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,427,825.00	0.57%	0	$0.00	
	CENDERA FUNDING, INC	1	$417,000.00	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$240,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$308,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$489,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$200,000.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$214,328.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$908,326.05	0.36%	0	$0.00	
	CHEMICAL BANK	1	$227,525.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,586,383.29	1.43%	0	$0.00	
	CITIZENS BANK	1	$216,000.00	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$236,000.00	0.09%	0	$0.00	
	CLEVELAND STATE BANK	1	$203,500.00	0.08%	0	$0.00	
	CLIFFCO, INC. (18045)	1	$520,000.00	0.21%	0	$0.00	
	CMC FUNDING, INC	1	$260,000.00	0.1%	0	$0.00	
	COLORADO CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$355,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$233,600.00	0.09%	0	$0.00	

	COMMUNITY BANK MANKATO	1	$243,200.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$297,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	COORS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,761,000.00	0.7%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$225,500.00	0.09%	0	$0.00	
	COUNTRYSIDE BANK	1	$228,289.16	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$256,000.00	0.1%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	
	DFCU FINANCIAL	2	$552,800.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$313,269.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$200,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$311,474.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$323,076.00	0.13%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$352,700.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$652,450.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$592,000.00	0.24%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	$416,900.00	0.17%	0	$0.00	
	EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$328,500.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$244,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$363,375.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,932,823.00	0.77%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,536,125.83	0.61%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$271,833.37	0.11%	0	$0.00	
		1	$380,000.00	0.15%	0	$0.00	

	FAIREAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY ASSET CORPORATION	1	$211,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,361,750.00	0.94%	0	$0.00	
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$253,263.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$355,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,763,759.00	1.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,081,097.90	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$515,802.81	0.21%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$855,469.98	0.34%	0	$0.00	
	FIRST BANK	1	$208,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$286,400.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$500,000.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$2,425,500.00	0.97%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$344,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$579,200.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$201,400.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$483,411.14	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$608,219.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$300,000.00	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$334,475.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,653,538.00	0.66%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,443,000.00	0.58%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00	
	FIRST METRO BANK	1	$305,600.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,525,642.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$308,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$300,000.00	0.12%	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NATIONAL BANK, AMES, IOWA	1	$204,800.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$310,000.00	0.12%	0	$0.00	
	FIRST STATE BANK	2	$562,200.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$333,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,799,036.00	0.72%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$359,100.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$438,240.00	0.18%	0	$0.00	
	FIRSTBANK	2	$683,300.00	0.27%	0	$0.00	
	FIRSTRUST BANK	2	$606,884.44	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$899,691.54	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$202,500.00	0.08%	0	$0.00	
	FRONTIER BANK	1	$276,800.00	0.11%	0	$0.00	
	FULL REALTY SERVICES INC	1	$295,500.00	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$208,400.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,716,890.00	1.09%	0	$0.00	
	GECU	1	$228,000.00	0.09%	0	$0.00	
	GEO-CORP, INC	1	$355,000.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$381,948.89	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$232,200.00	0.09%	0	$0.00	
	GMFS, LLC	1	$204,000.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$373,895.68	0.15%	0	$0.00	
	GOLD COAST BANK	3	$1,055,864.94	0.42%	0	$0.00	
	GOODFIELD STATE BANK	1	$304,000.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$252,000.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$250,000.00	0.1%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$395,650.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$331,500.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$639,000.00	0.26%	0	$0.00	
	GUARDIAN MORTAGE COMPANY, INC	1	$351,600.00	0.14%	0	$0.00	

	GUILD MORTGAGE COMPANY	7	$1,729,591.84	0.69%	0	$0.00	
	HARBORONE BANK	1	$212,800.00	0.09%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$279,200.00	0.11%	0	$0.00	
	HAWTHORN BANK	1	$417,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$210,490.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$236,800.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,057,000.00	0.42%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	2	$667,000.00	0.27%	0	$0.00	
	HOME STATE BANK, N.A	1	$380,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,406,807.78	1.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,146,000.00	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$855,341.00	0.34%	0	$0.00	
	HOMETRUST BANK	2	$477,200.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	1	$244,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$629,500.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$464,000.00	0.19%	0	$0.00	
	ILLINI BANK	1	$203,706.07	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$1,092,000.00	0.44%	0	$0.00	
	INLAND BANK AND TRUST	1	$217,186.62	0.09%	0	$0.00	
	INSIGNIA BANK	1	$335,000.00	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$416,438.29	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$564,000.00	0.23%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	IXONIA BANK	1	$242,100.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$368,000.00	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$265,600.00	0.11%	0	$0.00	
	JMAC LENDING, INC	3	$1,159,500.00	0.46%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$558,446.75	0.22%	0	$0.00	
	KLEIN BANK	1	$204,000.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$416,250.00	0.17%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.17%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	5	$1,216,687.00	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,458,000.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	LEADER BANK N.A	2	$715,000.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$396,000.00	0.16%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$227,576.63	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$543,200.00	0.22%	0	$0.00	
	LOAN SIMPLE, INC	1	$369,000.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$207,040.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$536,750.00	0.21%	0	$0.00	
	MARINE BANK	1	$245,600.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$408,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$220,093.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$666,634.44	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$244,000.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$433,412.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$407,137.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$215,555.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$200,941.79	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$244,600.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$227,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP	1	$400,000.00	0.16%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$388,000.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$210,684.33	0.08%	0	$0.00	
	MORTGAGE FINANCIAL,INC	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$454,700.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$579,800.00	0.23%	0	$0.00	
	MORTGAGE TRUST INC	1	$344,000.00	0.14%	0	$0.00	

	MORTGAGENETWORK	5	$1,457,661.00	0.58%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,103,634.90	0.44%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$295,681.56	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$4,545,325.00	1.82%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$320,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$276,000.00	0.11%	0	$0.00	
	NAT RES - SACRAMENTO	1	$260,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,546,400.00	0.62%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$883,500.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$561,400.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$658,807.00	0.26%	0	$0.00	
	NATIONWIDE BANK	3	$885,113.98	0.35%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$215,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$307,500.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$351,920.00	0.14%	0	$0.00	
	NJ LENDERS CORP	2	$680,100.00	0.27%	0	$0.00	
	NMSI INC	1	$452,000.00	0.18%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY	1	$315,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	2	$677,700.00	0.27%	0	$0.00	
	NORTHVIEW BANK	1	$220,000.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,233,000.00	0.49%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$416,425.48	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$556,354.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,017,720.00	0.41%	0	$0.00	
	OAK BANK	1	$291,000.00	0.12%	0	$0.00	
	OAK BANK/LENDER	1	$307,500.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$242,250.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$307,000.00	0.12%	0	$0.00	
	OVM FINANCIAL INC	1	$205,600.00	0.08%	0	$0.00	
	PACIFIC NW FCU	1	$276,120.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$936,750.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$357,700.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,812,750.00	1.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$502,254.69	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$340,000.00	0.14%	0	$0.00	

	PEOPLES BANK - WENATCHEE	1	$410,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$264,150.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY	3	$1,223,898.08	0.49%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,076,133.98	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,432,700.00	0.57%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$242,340.00	0.1%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$680,171.56	0.27%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$311,900.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$569,600.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,883,536.00	1.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$979,000.00	0.39%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$309,623.50	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,718,100.00	0.69%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$841,544.58	0.34%	0	$0.00	
	PROVINCIAL BANK	1	$220,000.00	0.09%	0	$0.00	
	PULASKI BANK HOME LENDING (PEVELY)	1	$225,581.71	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$361,156.00	0.14%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$264,500.00	0.11%	0	$0.00	
	R P FUNDING INC	2	$625,700.00	0.25%	0	$0.00	
	RANLIFE, INC	1	$253,069.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$290,000.00	0.12%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$213,750.00	0.09%	0	$0.00	
	RENASANT BANK	1	$399,410.72	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$244,000.00	0.1%	0	$0.00	
	RIVERHILLS BANK	1	$203,114.00	0.08%	0	$0.00	
	RMC MORTGAG CORPORATION	1	$244,640.00	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$505,878.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$251,600.00	0.1%	0	$0.00	
	ROYAL BANK	1	$299,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	2	$428,250.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$315,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,561,731.50	0.62%	0	$0.00	
	S&T BANK	1	$236,000.00	0.09%	0	$0.00	
		4	$1,220,975.00	0.49%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$325,041.38	0.13%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,878,636.54	0.75%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$308,600.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$208,550.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$935,202.00	0.37%	0	$0.00	
	SENTE MORTGAGE, INC	1	$202,000.00	0.08%	0	$0.00	
	SFMC, LP	1	$287,724.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC	2	$669,729.00	0.27%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,199,513.36	1.68%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$404,190.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$220,400.00	0.09%	0	$0.00	
	SOUTH STATE BANK	8	$2,944,938.29	1.18%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$238,400.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,306,712.00	0.52%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$549,000.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$385,100.00	0.15%	0	$0.00	
	STEARNS LENDING INC	39	$12,166,477.95	4.87%	0	$0.00	
	STEARNS LENDING, LLC	1	$307,575.65	0.12%	0	$0.00	
	STIFEL BANK AND TRUST	1	$331,000.00	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$241,700.00	0.1%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$220,500.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$573,553.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$3,891,788.00	1.56%	0	$0.00	
	TALMER BANK AND TRUST	1	$550,000.00	0.22%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$217,669.00	0.09%	0	$0.00	
	TD BANK, N.A	3	$975,774.00	0.39%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$223,249.00	0.09%	0	$0.00	
	THE BANK OF CANTON	2	$439,640.44	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$365,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$417,000.00	0.17%	0	$0.00	
		1	$214,700.00	0.09%	0	$0.00	

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
	THE WASHINGTON TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$306,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,168,703.38	0.47%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$229,900.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$778,610.00	0.31%	0	$0.00	
	UNITED COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$294,288.76	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$371,487.48	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,505,171.91	0.6%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$537,704.11	0.22%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$291,120.00	0.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$401,420.79	0.16%	0	$0.00	
	UW CREDIT UNION	2	$594,182.09	0.24%	0	$0.00	
	VALLEY NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.08%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$383,913.21	0.15%	0	$0.00	
	VERITAS FUNDING, LLC	4	$923,305.00	0.37%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$205,485.00	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$319,200.00	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$388,000.00	0.16%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$481,000.00	0.19%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$474,400.00	0.19%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$202,712.70	0.08%	0	$0.00	

		WESTERRA CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	
		WESTFIELD BANK, FSB	1	$395,000.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$286,400.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$240,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$342,486.28	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$854,977.10	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$516,300.00	0.21%	0	$0.00	
		Unavailable	1	$277,000.00	0.16%	0	$0.00	
Total			**807**	**$249,983,043.36**	**100%**	**0**	**$0.00**	
3138WFW69		ACADEMY MORTGAGE CORPORATION	4	$1,611,500.00	2.35%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.61%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.61%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$401,750.00	0.59%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,233,400.00	1.8%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$404,454.45	0.59%	0	$0.00	
		BANK OF HAWAII	1	$562,634.03	0.82%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$469,000.00	0.68%	0	$0.00	
		BAY EQUITY LLC	1	$378,000.00	0.55%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.61%	0	$0.00	
		BOFI FEDERAL BANK	1	$415,000.00	0.61%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	2	$820,375.00	1.2%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$800,300.00	1.17%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$829,250.00	1.21%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$412,000.00	0.6%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$415,000.00	0.61%	0	$0.00	
		CASHCALL MORTGAGE	19	$8,440,800.00	12.32%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$391,500.00	0.57%	0	$0.00	
		CMG MORTGAGE, INC	1	$385,000.00	0.56%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$389,179.00	0.57%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$399,011.00	0.58%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$411,100.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$377,100.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	0.61%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$410,000.00	0.6%	0	$0.00	
	EQUITY RESOURCES, INC	1	$417,000.00	0.61%	0	$0.00	
	EVERBANK	3	$1,544,514.40	2.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	$398,096.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$813,000.00	1.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$776,141.00	1.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$392,000.00	0.57%	0	$0.00	
	FIRST REPUBLIC BANK	1	$413,806.00	0.6%	0	$0.00	
	FIRSTRUST BANK	1	$417,000.00	0.61%	0	$0.00	
	FREMONT BANK	1	$417,000.00	0.61%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.61%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.58%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$417,000.00	0.61%	0	$0.00	
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	$425,000.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,674,500.00	2.44%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.61%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$424,550.00	0.62%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$580,000.00	0.85%	0	$0.00	
	JG GENWORTH HOME LENDING,INC	1	$392,000.00	0.57%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,370,000.00	2%	0	$0.00	
	LOAN ONE	1	$416,438.29	0.61%	0	$0.00	
	MAGNOLIA BANK, INC	1	$383,500.00	0.56%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$392,000.00	0.57%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.61%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$417,000.00	0.61%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$412,500.00	0.6%	0	$0.00	
	MORTGAGENETWORK	1	$417,000.00	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$3,309,164.00	4.83%	0	$0.00	
	MUFG UNION BANK, N.A	1	$405,000.00	0.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.61%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$386,000.00	0.56%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$415,000.00	0.61%	0	$0.00	
	OPES ADVISORS, INC	2	$824,958.00	1.2%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.61%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$816,000.00	1.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$390,000.00	0.57%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,750,910.00	2.56%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$417,000.00	0.61%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.61%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	8	$3,487,000.00	5.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$386,000.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,308,750.00	1.91%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$2,454,500.00	3.58%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.61%	0	$0.00	
	PROGRESSIVE BANK	1	$412,680.65	0.6%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$405,000.00	0.59%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.61%	0	$0.00	
	PULTE MORTGAGE LLC	1	$415,335.22	0.61%	0	$0.00	
	RPM MORTGAGE, INC	2	$817,000.00	1.19%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$417,000.00	0.61%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$415,913.00	0.61%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$412,500.00	0.6%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$417,000.00	0.61%	0	$0.00	
	SOUTH STATE BANK	1	$388,000.00	0.57%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.61%	0	$0.00	
	STEARNS LENDING INC	10	$4,066,950.00	5.94%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.61%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$417,000.00	0.61%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC	1	$410,000.00	0.6%	0	$0.00	
		THE BANK OF COMMERCE	1	$417,000.00	0.61%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.61%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$409,500.00	0.6%	0	$0.00	
		USA DIRECT FUNDING,NMLS	1	$414,000.00	0.6%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$383,049.00	0.56%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$382,500.00	0.56%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.61%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$416,438.29	0.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$390,000.00	0.57%	0	$0.00	
Total			**163**	**$68,495,547.33**	**100%**	**0**	**$0.00**	
3138WFW77		ALLIED LENDING GROUP INC	1	$300,000.00	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$304,000.00	0.4%	0	$0.00	
		BROKER SOLUTIONS INC	7	$2,175,251.00	2.83%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,765,219.00	6.2%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	$6,138,011.00	7.99%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$2,909,380.00	3.79%	0	$0.00	
		CASHCALL MORTGAGE	25	$6,349,400.00	8.26%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$677,500.00	0.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$674,850.87	0.88%	0	$0.00	
		IMPAC MORTGAGE CORP	6	$1,810,000.00	2.35%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	3	$1,656,141.60	2.15%	0	$0.00	
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$625,000.00	0.81%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$4,290,284.94	5.58%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC	1	$199,736.63	0.26%	0	$0.00	
		OPES ADVISORS, INC	5	$1,923,797.17	2.5%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,144,228.55	4.09%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	61	$18,440,333.20	23.99%	0	$0.00	
		PMAC LENDING SERVICES, INC	32	$9,042,180.00	11.76%	0	$0.00	
		RPM MORTGAGE, INC	9	$2,743,450.00	3.57%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$652,548.17	0.85%	0	$0.00	

		TALMER BANK AND TRUST	8	$2,064,990.00	2.69%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	$5,971,792.06	7.78%	0	$0.00	
Total			**253**	**$76,858,094.19**	**100%**	**0**	**$0.00**	
3138WFW85		1ST SECURITY BANK OF WASHINGTON	2	$462,400.00	0.18%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$380,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATIO	1	$206,850.86	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$8,277,013.40	3.31%	0	$0.00	
		ACOPIA LLC	1	$624,195.48	0.25%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$199,754.08	0.08%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$256,500.00	0.1%	0	$0.00	
		AFFILIATED BANK	1	$212,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$338,000.00	0.14%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$264,000.00	0.11%	0	$0.00	
		ALL HOME LENDING INC	1	$380,000.00	0.15%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A	1	$266,000.00	0.11%	0	$0.00	
		ALL STAR REAL ESTATE & LOANS	1	$307,500.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$571,000.00	0.23%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$227,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$831,602.85	0.33%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$204,000.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$409,343.34	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$261,250.00	0.1%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$212,000.00	0.08%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$290,808.54	0.12%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$289,750.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$424,233.33	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,150,500.00	0.46%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$302,930.19	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$537,506.00	0.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	13	$3,550,512.56	1.42%	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B	1	$523,140.99	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$640,767.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$248,000.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$215,375.00	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$215,000.00	0.09%	0	$0.00	
	AMERIS BANK	1	$365,000.00	0.15%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$206,100.00	0.08%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$250,400.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$404,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$253,650.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,109,619.00	0.44%	0	$0.00	
	ARVEST BANK	1	$220,824.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$299,622.56	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	$236,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$803,952.36	0.32%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$1,024,000.00	0.41%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,084,650.00	1.23%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$336,000.00	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$623,316.58	0.25%	0	$0.00	
	BANK OF ENGLAND	2	$712,375.00	0.28%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$210,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$215,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$242,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	7	$2,144,696.00	0.86%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$562,921.00	0.23%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$302,600.00	0.12%	0	$0.00	
	BLUELEAF LENDING LLC	1	$375,207.34	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	BOND STREET MORTGAGE LLC - COR	1	$214,735.64	0.09%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	1	$260,500.00	0.1%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$208,049.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$956,391.00	0.38%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$373,450.00	0.15%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$330,770.00	0.13%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$285,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,285,347.58	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$224,800.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$218,800.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$772,700.00	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$207,200.00	0.08%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,120,451.00	0.45%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$269,600.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$341,000.00	0.14%	0	$0.00	
	CHANNEL ISLANDS MORTGAGE	1	$268,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,299,507.15	1.32%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$234,900.00	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$243,678.69	0.1%	0	$0.00	
	CMG MORTGAGE, INC	5	$1,937,689.00	0.78%	0	$0.00	
	COASLTINE FEDERAL CREDIT UNION	1	$203,731.36	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$384,655.00	0.15%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$373,001.28	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$251,425.94	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$1,836,148.00	0.73%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$202,350.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,310.00	0.09%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	1	$228,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	20	$5,362,127.96	2.14%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$264,100.00	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$279,021.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$233,110.78	0.09%	0	$0.00	
		2	$475,600.00	0.19%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$625,000.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$284,050.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,691,330.00	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,042,781.00	0.42%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$210,750.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	$351,037.13	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$416,100.00	0.17%	0	$0.00	
	DYJERO CORPORATION	1	$504,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$610,800.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$240,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$248,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,172,380.95	0.47%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$200,000.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$239,609.05	0.1%	0	$0.00	
	EQUITY LOANS LLC	1	$208,050.00	0.08%	0	$0.00	
	EVERBANK	1	$474,750.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC	1	$318,250.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$411,481.64	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$546,324.98	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$333,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$416,450.87	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$208,559.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC, A SUPREME LENDING,A ATEXAS CORPORATION	1	$205,600.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,201,838.00	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,163,105.00	0.47%	0	$0.00	

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$200,000.00	0.08%	0	$0.00	
	F & M BANK	1	$248,805.00	0.1%	0	$0.00	
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,619,168.01	1.85%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$302,250.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$484,800.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$562,910.00	0.23%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$204,250.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$206,550.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,836,561.80	1.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,559,502.97	0.62%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	
	FIRST BANK	3	$1,063,085.00	0.43%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$206,500.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$956,325.27	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,641,429.24	0.66%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$213,923.28	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$913,765.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$357,020.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$234,000.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,023.08	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,855,661.00	0.74%	0	$0.00	
	FIRST INTERSTATE BANK	3	$611,221.76	0.24%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$261,155.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$643,037.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK	1	$264,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$218,405.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$327,750.00	0.13%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$252,800.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$411,457.45	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$414,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$382,500.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$258,000.00	0.1%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$240,124.51	0.1%	0	$0.00	
	FIRSTBANK	3	$881,622.00	0.35%	0	$0.00	
	FIRSTRUST BANK	2	$915,750.00	0.37%	0	$0.00	
	FNB WICHITA FALLS	1	$416,487.26	0.17%	0	$0.00	
	FOX RIVER STATE BANK	1	$212,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$350,550.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$341,399.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$362,000.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$327,655.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,830,951.71	0.73%	0	$0.00	
	GEO-CORP, INC	1	$350,000.00	0.14%	0	$0.00	
	GMFS, LLC	4	$961,418.54	0.38%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$204,250.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$396,000.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES	1	$416,475.36	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC A CALIFORNIA CORPORATION	1	$319,200.00	0.13%	0	$0.00	
	GOTMORTGAGE.COM	1	$224,437.00	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$215,600.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$316,350.00	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$236,000.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$383,700.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$801,110.00	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$266,750.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,539,745.58	1.02%	0	$0.00	

	HERITAGEBANK OF THE SOUTH	1	$285,798.15	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$203,690.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC	1	$388,800.00	0.16%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,196,355.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,481,746.89	1.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$292,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$634,160.11	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,608.00	0.09%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$304,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$2,205,420.00	0.88%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$201,422.39	0.08%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$375,250.00	0.15%	0	$0.00	
	HUNTINGDON VALLEY BANK	2	$652,650.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$536,735.31	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$320,000.00	0.13%	0	$0.00	
	INLANTA MORTGAGE INC	1	$396,800.00	0.16%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$399,366.32	0.16%	0	$0.00	
	INSIGNIA BANK	1	$356,250.00	0.14%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$204,667.21	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$218,000.00	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$368,000.00	0.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$401,200.00	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,443.32	0.1%	0	$0.00	
	JAYCO FINANCIAL SERVICES INC	1	$205,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	2	$543,000.00	0.22%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	KD REAL ESTATE INC	1	$560,500.00	0.22%	0	$0.00	
		1	$223,100.00	0.09%	0	$0.00	

	KENTUCKY HOUSING CORPORATION						
	KINECTA FEDERAL CREDIT UNION	1	$513,600.00	0.21%	0	$0.00	
	KRKABOB INCORPORATED	1	$268,254.25	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$260,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$262,254.19	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$502,550.00	0.2%	0	$0.00	
	LEGEND BANK, NA	1	$319,578.61	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$214,000.00	0.09%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$203,650.00	0.08%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$310,106.10	0.12%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$299,226.17	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$208,047.78	0.08%	0	$0.00	
	LOANSTAR HOME LENDING,LLC	1	$371,042.59	0.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$517,500.00	0.21%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED LIABILITY COMPANY	1	$275,500.00	0.11%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$248,800.00	0.1%	0	$0.00	
	MAGNOLIA STATE BANK	1	$235,000.00	0.09%	0	$0.00	
	MBS CAPITAL GROUP INC	1	$320,000.00	0.13%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$215,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,779,900.00	0.71%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$280,250.00	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$237,092.37	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$506,000.00	0.2%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$392,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,270,100.00	0.51%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$729,350.00	0.29%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$350,000.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$413,250.00	0.17%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$313,500.00	0.13%	0	$0.00	
	MONARCH BANK	3	$774,867.65	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$400,000.00	0.16%	0	$0.00	
	MORTGAGE AMERICA INC	1	$200,000.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	1	$207,600.00	0.08%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	2	$713,750.00	0.29%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$508,250.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$762,250.00	0.3%	0	$0.00	
	MORTGAGENETWORK	5	$1,345,074.95	0.54%	0	$0.00	
	MORTON COMMUNITY BANK	1	$211,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$2,393,650.00	0.96%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$3,875,406.94	1.55%	0	$0.00	
	MUFG UNION BANK, N.A	2	$512,000.00	0.2%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$263,840.00	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$1,027,600.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	15	$4,193,301.00	1.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$723,375.00	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,331,275.00	0.53%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,180,200.00	0.47%	0	$0.00	
	NJ LENDER CORP	1	$226,000.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$204,250.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$280,887.97	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	13	$4,183,568.00	1.67%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	2	$482,420.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,532,331.15	0.61%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$209,729.68	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$237,405.00	0.09%	0	$0.00	
	OPES ADVISORS, INC.., A CALIFORNIA CORPORATION	1	$217,332.44	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$677,750.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,310,850.00	0.92%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$384,000.00	0.15%	0	$0.00	
		1	$204,000.00	0.08%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$340,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$604,700.00	0.24%	0	$0.00	
	PATELCO CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$207,005.00	0.08%	0	$0.00	
	PEOPLES BANK	1	$400,000.00	0.16%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$270,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$521,600.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY	2	$440,600.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,052,050.00	0.42%	0	$0.00	
	PEOPLES UNITED BANK, N.A	1	$202,486.41	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$456,500.00	0.18%	0	$0.00	
	PIONEER BANK, SSB	1	$300,000.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,320,328.26	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$882,320.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,348,230.95	0.54%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$973,000.00	0.39%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$296,887.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$455,200.00	0.18%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$391,483.79	0.16%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$338,200.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,892,010.00	1.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$671,408.78	0.27%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$490,000.00	0.2%	0	$0.00	
	R P FUNDING INC	3	$701,600.00	0.28%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$567,000.00	0.23%	0	$0.00	
	RANLIFE, INC	1	$239,400.00	0.1%	0	$0.00	
	RENASANT BANK	2	$700,708.55	0.28%	0	$0.00	
	RENEW LENDING INC	1	$227,200.00	0.09%	0	$0.00	
	REPUBLIC STAATE MORTGAGE CO, A CORPORATION	1	$366,985.00	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	4	$937,100.00	0.37%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$256,733.94	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$663,600.00	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$617,709.62	0.25%	0	$0.00	
	RPM MORTGAGE, INC	1	$495,000.00	0.2%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$206,100.00	0.08%	0	$0.00	
	SAIL MORTGAGE CORP	1	$223,800.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$227,699.76	0.09%	0	$0.00	
	SANTANDER BANK, N.A	4	$950,900.00	0.38%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$412,000.00	0.16%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$273,750.00	0.11%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$416,450.87	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$440,890.00	0.18%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$375,250.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$681,347.00	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	3	$828,560.00	0.33%	0	$0.00	
	SFMC, LP	1	$212,000.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC	1	$221,496.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,012,550.00	2.41%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$201,000.00	0.08%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$200,800.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$204,000.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$340,000.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$216,712.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,416,750.00	0.57%	0	$0.00	
	SOUTH STATE BANK	4	$1,273,025.00	0.51%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	
	SOUTHSIDE BANK	1	$280,800.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$205,000.00	0.08%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	
	ST FIN CORP	1	$277,400.00	0.11%	0	$0.00	
	STANDARD HOME LENDING INC	1	$253,680.44	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$218,250.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$257,084.00	0.1%	0	$0.00	

	STATE FARM BANK, F.S.B	3	$628,000.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE	1	$228,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC	35	$10,706,592.96	4.28%	0	$0.00	
	STIFEL BANK AND TRUST	2	$434,600.00	0.17%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$297,309.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$280,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,736,552.83	0.69%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$396,200.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$3,518,202.68	1.41%	0	$0.00	
	TALMER BANK AND TRUST	1	$500,000.00	0.2%	0	$0.00	
	TD BANK, N.A	1	$240,000.00	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$224,600.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$219,925.00	0.09%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$299,730.00	0.12%	0	$0.00	
	TODAY'S MORTGAGE LLC	1	$244,000.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$207,363.73	0.08%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$254,656.51	0.1%	0	$0.00	
	TRADITION CAPITAL BANK	1	$415,948.63	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$721,000.00	0.29%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$341,900.00	0.14%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$235,800.00	0.09%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$346,750.00	0.14%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$681,597.94	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$970,402.42	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,484,829.44	0.99%	0	$0.00	
		1	$292,500.00	0.12%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$244,185.27	0.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$467,120.00	0.19%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,700.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$267,900.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC	2	$558,912.00	0.22%	0	$0.00	
		VINA REALTY / VISTA HOME LOANS	1	$269,500.00	0.11%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$251,200.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$592,600.00	0.24%	0	$0.00	
		WALLICK AND VOLK, INC	1	$215,734.41	0.09%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$232,750.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$412,865.00	0.17%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$281,700.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$208,050.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$649,295.74	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$374,755.85	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$357,000.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,155,700.00	0.46%	0	$0.00	
		YORK TRADITIONS BANK	1	$392,000.00	0.16%	0	$0.00	
		Unavailable	3	$915,450.00	0.38%	0	$0.00	
Total			**857**	**$249,990,898.60**	**100%**	**0**	**$0.00**	
3138WFW93		1ST SECURITY BANK OF WASHINGTON	5	$1,901,999.19	0.95%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$373,000.00	0.19%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$564,305.29	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$5,862,585.00	2.93%	0	$0.00	
		ACC GROUP INC. - COR	1	$611,250.00	0.31%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$376,650.00	0.19%	0	$0.00	

	ACOPIA HOME LOANS	1	$337,190.00	0.17%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	$285,373.71	0.14%	0	$0.00	
	AFFILIATED BANK	1	$325,000.00	0.16%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$536,250.00	0.27%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$312,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$1,105,655.53	0.55%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$515,500.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$442,568.02	0.22%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$574,000.00	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$853,670.00	0.43%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$3,323,320.00	1.66%	0	$0.00	
	AMERICANWEST BANK	1	$238,199.93	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$555,300.00	0.28%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$209,600.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$994,300.00	0.5%	0	$0.00	
	ANCHORBANK, FSB	1	$234,200.00	0.12%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$357,200.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$488,875.00	0.24%	0	$0.00	
	ARVEST BANK	1	$203,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,676,913.90	0.84%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$815,750.00	0.41%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,356,753.00	0.68%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$608,000.00	0.3%	0	$0.00	
	BANK OF ENGLAND	3	$755,950.00	0.38%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$237,207.97	0.12%	0	$0.00	
	BANNER BANK	1	$239,200.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$332,500.00	0.17%	0	$0.00	
	BAY EQUITY LLC	8	$2,654,450.00	1.33%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP	2	$682,000.00	0.34%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,100.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING	1	$236,613.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	2	$528,850.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$610,500.00	0.31%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$295,000.00	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$247,000.00	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$258,416.93	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$696,000.00	0.35%	0	$0.00	
	CASHCALL MORTGAGE	1	$424,000.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$202,350.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$546,000.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,177,325.00	0.59%	0	$0.00	
	CENTRAL BANK	1	$347,700.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$227,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$513,000.00	0.26%	0	$0.00	
	CF BANK	1	$204,730.05	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	15	$4,412,282.00	2.21%	0	$0.00	
	CITYWIDE HOME LOANS	1	$247,350.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$206,250.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	3	$899,127.16	0.45%	0	$0.00	
	CMG MORTGAGE, INC	1	$280,250.00	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$234,500.00	0.12%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$211,400.00	0.11%	0	$0.00	
	COLONIAL MORTGAGE	1	$269,660.30	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$300,000.00	0.15%	0	$0.00	
	COMMERCE STATE BANK	1	$244,750.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$222,300.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$202,256.69	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$329,819.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$4,133,972.87	2.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$425,088.00	0.21%	0	$0.00	
	CRIMSON MORTGAGE INC	1	$220,210.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$804,600.00	0.4%	0	$0.00	
		1	$254,064.99	0.13%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$430,600.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$897,255.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$629,159.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$401,274.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$202,732.68	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$272,000.00	0.14%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$200,625.00	0.1%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$281,250.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$281,250.00	0.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$294,500.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$214,400.00	0.11%	0	$0.00	
	DRAPER AND KRAMOR MORTGAGE CORP	1	$210,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$223,100.00	0.11%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$205,990.51	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,599,250.00	0.8%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$239,691.07	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$377,626.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$319,200.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$719,010.00	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,142,338.00	0.57%	0	$0.00	
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$408,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	$204,250.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,099,920.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$324,950.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$508,500.00	0.25%	0	$0.00	

	FBC MORTGAGE, LLC	1	$523,000.00	0.26%	0	$0.00	
	FIDELITY BANK	1	$220,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,246,145.86	1.62%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$285,614.28	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,925,779.86	0.96%	0	$0.00	
	FIRST BANK	4	$1,310,072.26	0.66%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$733,000.00	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$229,500.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$2,010,882.43	1.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$333,450.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$634,174.37	0.32%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$212,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$216,400.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$545,375.00	0.27%	0	$0.00	
	FIRST RELIANCE BANK	1	$280,000.00	0.14%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$228,803.10	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$321,070.00	0.16%	0	$0.00	
	FIST FINANCIAL GROUP	1	$603,000.00	0.3%	0	$0.00	
	FM HOME LOANS, LLC	1	$216,000.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$632,000.00	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,603,551.92	0.8%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$673,500.00	0.34%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$278,000.00	0.14%	0	$0.00	
	GEO-CORP, INC	1	$241,500.00	0.12%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$270,000.00	0.14%	0	$0.00	
	GMFS, LLC	1	$379,160.36	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP	1	$625,000.00	0.31%	0	$0.00	
	GOOGAIN INC	1	$212,250.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$256,500.00	0.13%	0	$0.00	
		1	$275,000.00	0.14%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP						
	GROUP MORTGAGE, LLC	1	$254,679.17	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$210,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$718,591.29	0.36%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$204,250.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,101,360.00	1.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$262,750.00	0.13%	0	$0.00	
	HOMEBANK	1	$204,142.83	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,005,380.00	2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,127,103.00	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$760,000.00	0.38%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$694,500.00	0.35%	0	$0.00	
	HOMESTSAR FINANCIAL CORP	1	$209,900.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$208,250.00	0.1%	0	$0.00	
	I3 LENDING INC	1	$399,000.00	0.2%	0	$0.00	
	INLAND BANK AND TRUST	2	$515,706.35	0.26%	0	$0.00	
	INTERCAP LENDING INC. , A CORPORATION	1	$215,500.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$900,500.00	0.45%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$260,000.00	0.13%	0	$0.00	
	IRON FINANCIAL ,INC	1	$274,500.00	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$281,250.00	0.14%	0	$0.00	
	LEADER BANK N.A	2	$702,000.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$248,000.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$227,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$305,800.00	0.15%	0	$0.00	
	MAVERICK FUNDING CORP	1	$279,300.00	0.14%	0	$0.00	
	MCT CREDIT UNION	1	$244,934.30	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$452,200.00	0.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$235,710.00	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$554,750.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	$251,750.00	0.13%	0	$0.00	

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	MICHIGAN MUTUAL, INC	5	$1,594,985.64	0.8%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$248,000.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$231,894.23	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$252,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$234,900.00	0.12%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$266,000.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$230,000.00	0.12%	0	$0.00	
	MONARCH BANK	3	$735,253.13	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$458,905.00	0.23%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$256,000.00	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$213,603.35	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$240,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	6	$1,908,397.07	0.95%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$2,009,545.00	1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$4,340,239.00	2.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.21%	0	$0.00	
	MSA MORTGAGE LLC	1	$248,000.00	0.12%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$339,072.86	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$230,000.00	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$287,680.65	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$2,483,650.00	1.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$838,500.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,416,160.00	0.71%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$255,443.18	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$226,208.44	0.11%	0	$0.00	
	NETWORK FUNDING, LP	2	$528,000.00	0.26%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$275,000.00	0.14%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$281,600.00	0.14%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$284,624.70	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$303,905.00	0.15%	0	$0.00	
	NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$312,000.00	0.16%	0	$0.00	
		1	$341,050.00	0.17%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$270,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVETMENT CORPORATION	1	$394,591.41	0.2%	0	$0.00	
	NOVA HOME LOANS	1	$201,134.79	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,877,942.00	0.94%	0	$0.00	
	OLD NATIONAL BANK	1	$306,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$356,000.00	0.18%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$434,500.00	0.22%	0	$0.00	
	OPES ADVISORS INC	1	$259,000.00	0.13%	0	$0.00	
	OPES ADVISORS, INC	1	$272,000.00	0.14%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$210,628.52	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$220,800.00	0.11%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$338,703.39	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,747,995.00	0.87%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	4	$1,361,000.00	0.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$280,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$422,300.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,724,434.00	0.86%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$354,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	2	$649,950.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$270,655.00	0.14%	0	$0.00	
	PINNACLE BANK	1	$267,900.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$448,000.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$304,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$230,850.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$3,267,929.00	1.63%	0	$0.00	

	PREFERRED LENDING SOLUTIONS, LLC	1	$251,718.00	0.13%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$228,618.55	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$216,000.00	0.11%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$201,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$4,142,007.47	2.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,087,893.37	0.54%	0	$0.00	
	R P FUNDING INC	2	$695,200.00	0.35%	0	$0.00	
	RABOBANK, N.A	1	$240,000.00	0.12%	0	$0.00	
	RELIANCE MORTGAGE COMPANY	1	$400,000.00	0.2%	0	$0.00	
	RENASANT BANK	1	$248,310.00	0.12%	0	$0.00	
	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$223,737.02	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	2	$580,000.00	0.29%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$573,000.00	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$256,080.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$218,025.00	0.11%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION	1	$365,750.00	0.18%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$243,184.15	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$276,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	1	$496,000.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$925,278.45	0.46%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$206,400.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	2	$639,000.00	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$263,200.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,717,521.00	0.86%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$259,657.62	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	2	$579,450.00	0.29%	0	$0.00	

	SERVISFIRST BANK	1	$364,519.35	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,403,573.21	1.7%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$391,500.00	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,211,500.00	0.61%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$716,250.00	0.36%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	SOUTHSIDE BANK	1	$250,000.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$764,524.00	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$783,186.04	0.39%	0	$0.00	
	STEARNS LENDING INC	34	$10,410,145.64	5.21%	0	$0.00	
	SUMMIT FUNDING, INC	2	$609,270.99	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$299,639.54	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,875,495.00	1.44%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$215,000.00	0.11%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$562,000.00	0.28%	0	$0.00	
	TD BANK, N.A	1	$350,400.00	0.18%	0	$0.00	
	THE BANK OF CARBONDALE	1	$204,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$390,990.00	0.2%	0	$0.00	
	TJC MORTGAGE, INC	1	$225,150.00	0.11%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$416,450.87	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$213,750.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	
	TSM, INC	1	$280,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,030,715.00	1.02%	0	$0.00	
	UNITED FIDELITY FUNDING	1	$203,000.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$362,000.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,359,453.01	0.68%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$837,372.82	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$4,013,202.73	2.01%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$295,850.00	0.15%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$250,926.58	0.13%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$382,400.00	0.19%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$213,750.00	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$343,800.00	0.17%	0	$0.00	
		US FINANCIAL LLC	1	$292,500.00	0.15%	0	$0.00	
		USA DIRECT FUNDING , NMLS 3240	1	$199,742.55	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$220,900.00	0.11%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$241,203.05	0.12%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,110,962.00	0.56%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$495,000.00	0.25%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$343,547.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$645,695.40	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$210,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$200,450.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$258,300.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$324,000.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$815,785.38	0.41%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$297,635.00	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,450.00	0.18%	0	$0.00	
		XPRESS FINANCIAL MORTGAGE CORP	1	$481,500.00	0.24%	0	$0.00	
		Unavailable	2	$448,650.00	0.15%	0	$0.00	
Total			**672**	**$199,989,686.32**	**100%**	**0**	**$0.00**	
3138WFWA0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$372,000.00	0.07%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$393,750.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$416,438.29	0.08%	0	$0.00	
		1ST UNITED BANK	1	$213,600.00	0.04%	0	$0.00	

	360 MORTGAGE GROUP, LLC	1	$300,000.00	0.06%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	45	$12,936,392.00	2.59%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$382,500.00	0.08%	0	$0.00	
	ACG FUNDING INC	1	$285,000.00	0.06%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$254,500.00	0.05%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$243,200.00	0.05%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$230,400.00	0.05%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$363,398.64	0.07%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$360,917.00	0.07%	0	$0.00	
	ALIGN CREDIT UNION	1	$216,886.04	0.04%	0	$0.00	
	ALLIANT CREDIT UNION	1	$399,000.00	0.08%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$202,500.00	0.04%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$420,250.00	0.08%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$486,100.00	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$694,163.00	0.14%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$377,600.00	0.08%	0	$0.00	
	AMERICA'S FIRST FCU	1	$211,850.00	0.04%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$717,000.00	0.14%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$400,800.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$779,000.00	0.16%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$296,599.93	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	8	$2,806,521.21	0.56%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$265,600.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$619,750.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	18	$5,796,529.90	1.16%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,193,030.00	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$311,579.73	0.06%	0	$0.00	

	AMERICAN STATE BANK - COR	1	$415,874.54	0.08%	0	$0.00	
	AMERICANWEST BANK	1	$251,272.61	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$345,850.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,141,703.01	0.23%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,031,940.00	0.21%	0	$0.00	
	APEX HOME LOANS INC	1	$623,734.32	0.12%	0	$0.00	
	ARBOR BANK	1	$271,711.00	0.05%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$228,800.00	0.05%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$254,400.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$233,910.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$465,410.55	0.09%	0	$0.00	
	ARVEST BANK	1	$206,625.00	0.04%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$252,915.54	0.05%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$205,000.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$285,500.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATION	1	$222,942.42	0.04%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,595.89	0.06%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$325,500.00	0.07%	0	$0.00	
	AUBURNBANK	1	$240,000.00	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,214,500.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	$8,159,053.21	1.63%	0	$0.00	
	BANCFIRST	1	$222,000.00	0.04%	0	$0.00	
	BANK FIRST NATIONAL	1	$350,000.00	0.07%	0	$0.00	
	BANK MIDWEST	1	$210,600.00	0.04%	0	$0.00	
	BANK OF DEERFIELD	2	$529,600.00	0.11%	0	$0.00	
	BANK OF ENGLAND	4	$1,164,035.00	0.23%	0	$0.00	
	BANK OF GALESVILLE	1	$237,400.00	0.05%	0	$0.00	
	BANK OF HAWAII	3	$1,293,250.00	0.26%	0	$0.00	
	BANK OF OAKFIELD	1	$255,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$743,244.15	0.15%	0	$0.00	
	BANK OF WHITTIER , N.A	1	$206,250.00	0.04%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$417,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	2	$480,937.79	0.1%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY,LLC	1	$250,162.57	0.05%	0	$0.00	
	BANNER BANK	4	$1,168,920.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	3	$887,620.00	0.18%	0	$0.00	
	BAY EQUITY LLC	22	$6,695,380.00	1.34%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$640,000.00	0.13%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$522,500.00	0.1%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$350,000.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,137,850.00	0.43%	0	$0.00	
	BELMONT SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$290,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	1	$408,000.00	0.08%	0	$0.00	
	BLUELEAF LENDING LLC	1	$249,278.38	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$832,000.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	2	$456,800.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$829,500.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$350,000.00	0.07%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$651,250.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$294,000.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$202,493.00	0.04%	0	$0.00	
	BREMER BANK NA	1	$200,000.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC	1	$533,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$454,500.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$545,000.00	0.11%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$375,000.00	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$508,000.00	0.1%	0	$0.00	
	CAPITAL CITY BANK	1	$215,362.55	0.04%	0	$0.00	
	CAPITAL CREDIT UNION	2	$550,000.00	0.11%	0	$0.00	
	CAPITAL ONE, N.A	2	$696,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,988,267.29	0.6%	0	$0.00	
	CARROLLTON BANK	2	$580,000.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	18	$8,612,483.58	1.72%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$335,250.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	5	$1,253,019.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,721,500.00	0.34%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$203,200.00	0.04%	0	$0.00	
	CBC NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	

	CENDERA FUNDING, INC	2	$678,000.00	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$261,877.00	0.05%	0	$0.00	
	CENTRAL BANK	1	$416,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$204,250.00	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$469,100.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$531,000.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	1	$211,500.00	0.04%	0	$0.00	
	CENTRIC BANK	1	$217,500.00	0.04%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$258,827.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	1	$205,500.00	0.04%	0	$0.00	
	CHARTERBANK	1	$292,000.00	0.06%	0	$0.00	
	CHEMICAL BANK	2	$434,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	16	$4,794,191.25	0.96%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$248,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$330,000.00	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$235,000.00	0.05%	0	$0.00	
	CITY NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$269,500.00	0.05%	0	$0.00	
	CITY NATIONALBANK	1	$213,700.00	0.04%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$248,000.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,500.00	0.04%	0	$0.00	
	CLM MORTGAGE, LLC	1	$237,075.00	0.05%	0	$0.00	
	CMG MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	4	$1,295,737.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$292,800.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$294,400.00	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$241,000.00	0.05%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$208,000.00	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$550,257.79	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$245,300.00	0.05%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$234,400.00	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$1,903,100.00	0.38%	0	$0.00	
		1	$340,000.00	0.07%	0	$0.00	

	COMMERCE UNION BANK, A TENNESEE COR						
	COMMONWEALTH BANK & TRUST COMPANY	1	$235,000.00	0.05%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$368,460.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$316,500.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	1	$212,800.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	5	$1,244,995.00	0.25%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$503,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$279,900.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$4,579,658.12	0.92%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$685,377.00	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$218,198.96	0.04%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$400,000.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$269,910.00	0.05%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$216,000.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$616,544.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,782,955.00	0.36%	0	$0.00	
	CS FINANCIAL, INC	1	$408,000.00	0.08%	0	$0.00	
	CSTONE MORTGAGE INC	1	$267,522.53	0.05%	0	$0.00	
	CUMD	1	$417,000.00	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$249,600.00	0.05%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$220,175.16	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$412,300.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,467,625.00	0.29%	0	$0.00	
	DEWITT SAVINGS BANK	1	$206,150.00	0.04%	0	$0.00	
	DFCU FINANCIAL	5	$1,356,650.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$416,579.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,337,228.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,125,624.00	0.23%	0	$0.00	
	DIME BANK	1	$287,500.00	0.06%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$712,384.00	0.14%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	2	$484,100.00	0.1%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$226,368.00	0.05%	0	$0.00	

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	$1,016,494.87	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$224,900.00	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$382,500.00	0.08%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	
	EECU	1	$382,400.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$996,000.00	0.2%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$358,960.87	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,194,800.00	0.44%	0	$0.00	
	EQUITY LOANS LLC	1	$340,000.00	0.07%	0	$0.00	
	EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE	1	$350,750.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$330,300.00	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	$285,300.00	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$463,000.00	0.09%	0	$0.00	
	EVERBANK	5	$2,402,249.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,351,950.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	11	$3,227,420.00	0.65%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$343,800.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$216,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,021,260.00	1.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$799,741.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,492,705.42	0.5%	0	$0.00	
	FEMBI MORTGAGE	1	$312,000.00	0.06%	0	$0.00	
	FIDELITY BANK	5	$1,265,087.06	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,503,282.23	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,893,700.00	0.58%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$303,590.50	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$642,000.00	0.13%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK	1	$251,636.91	0.05%	0	$0.00	
		1	$222,063.00	0.04%	0	$0.00	

	FIRST ARKANSAS BANK AND TRUST						
	FIRST BANK FINANCIAL CENTRE	2	$430,050.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,386,052.12	0.28%	0	$0.00	
	FIRST CENTURY BANK	1	$240,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	9	$3,033,813.00	0.61%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$305,600.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$239,400.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$418,150.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$870,240.00	0.17%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$307,500.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$542,456.15	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$252,000.00	0.05%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$476,180.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$203,700.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,029,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$250,000.00	0.05%	0	$0.00	
	FIRST FIDELTIY BANK	1	$216,000.00	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$724,000.00	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$499,418.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$3,141,450.00	0.63%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$324,000.00	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$415,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,689,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$311,920.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,636,361.29	0.53%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$340,650.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$297,200.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$319,000.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK IN DERIDDER	1	$232,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$251,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$300,000.00	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$454,300.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$746,900.00	0.15%	0	$0.00	
	FIRST REPUBLIC BANK	2	$486,279.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$415,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$443,700.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$213,680.77	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$217,350.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,375,200.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$980,076.00	0.2%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$267,000.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,583,939.78	0.32%	0	$0.00	
	FIRSTBANK	6	$1,587,810.00	0.32%	0	$0.00	
	FIRSTRUST BANK	2	$644,800.00	0.13%	0	$0.00	
	FISHER NATIONAL BANK	1	$236,000.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$263,025.00	0.05%	0	$0.00	
	FLORIDA PARISHES BANK	1	$325,000.00	0.06%	0	$0.00	
	FM HOME LOANS, LLC	1	$417,000.00	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$224,900.00	0.04%	0	$0.00	
	FORUM CREDIT UNION	2	$749,000.00	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$405,300.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$487,800.00	0.1%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$226,269.79	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,410,323.35	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$252,291.00	0.05%	0	$0.00	
	FULTON BANK, N.A	3	$995,790.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$3,261,664.00	0.65%	0	$0.00	
	GEO-CORP, INC	1	$355,000.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY COMPANY	1	$239,675.72	0.05%	0	$0.00	
		1	$201,000.00	0.04%	0	$0.00	

	GEORGETOWN KRAFT CREDIT UNION						
	GIBSLAND BANK & TRUST	1	$224,000.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$340,000.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$327,200.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$357,000.00	0.07%	0	$0.00	
	GOODFIELD STATE BANK	1	$253,860.27	0.05%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	GRAND BANK	2	$685,616.44	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$426,440.41	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$295,500.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$877,972.76	0.18%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$206,000.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,170,974.87	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$745,500.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,279,300.00	0.46%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$259,500.00	0.05%	0	$0.00	
	HAPPY STATE BANK	1	$210,000.00	0.04%	0	$0.00	
	HARBORONE BANK	1	$270,000.00	0.05%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$297,600.00	0.06%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$347,000.00	0.07%	0	$0.00	
	HAWTHORN BANK	1	$373,000.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$557,112.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,012,950.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,012,269.84	1.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,838,504.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$270,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,237,470.00	0.25%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	3	$1,072,400.00	0.21%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$301,500.00	0.06%	0	$0.00	
	HOMETOWN BANK	1	$244,000.00	0.05%	0	$0.00	
	HOMETRUST BANK	1	$200,000.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$399,200.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$248,281.28	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$202,425.00	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$346,334.00	0.07%	0	$0.00	
	IAB FINANCIAL BANK	1	$251,220.14	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$346,400.00	0.07%	0	$0.00	
	ICON CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,478,343.66	0.3%	0	$0.00	
	IDEAL CREDIT UNION	1	$319,920.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$490,000.00	0.1%	0	$0.00	
	INLAND BANK AND TRUST	2	$609,053.57	0.12%	0	$0.00	
	INTEGRITY MORTGAGE & FINANACIAL INC	1	$202,227.23	0.04%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$402,500.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$213,376.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$892,977.30	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,419,600.00	0.28%	0	$0.00	
	ISERVE RESIDENTIAL LENDING	1	$218,100.00	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING INC	1	$360,500.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$360,000.00	0.07%	0	$0.00	
	JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	$625,500.00	0.13%	0	$0.00	
	JACKSON COUNTY BANK	1	$247,500.00	0.05%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$215,250.00	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC- CONV	1	$236,250.00	0.05%	0	$0.00	
	JMAC LENDING, INC	6	$1,996,000.00	0.4%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$293,000.00	0.06%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$359,950.00	0.07%	0	$0.00	
		1	$227,635.94	0.05%	0	$0.00	

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION						
	KAYE FINANCIAL CORPORATION	1	$260,950.00	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,449,572.61	0.29%	0	$0.00	
	LADERA LENDING INC	1	$261,147.76	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.08%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,326,847.00	0.27%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$228,800.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$519,500.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,304,522.83	0.26%	0	$0.00	
	LEADER BANK N.A	3	$994,600.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$505,520.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$327,500.00	0.07%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$202,121.14	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$202,400.00	0.04%	0	$0.00	
	LIBERTY BANK, N.A. - COR	1	$202,500.00	0.04%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$296,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,219,500.00	0.24%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$239,183.49	0.05%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$615,116.06	0.12%	0	$0.00	
	LOAN ONE	1	$218,500.00	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$223,250.00	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	1	$384,500.00	0.08%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$242,250.00	0.05%	0	$0.00	
	MAGNOLIA BANK, INC	1	$216,600.00	0.04%	0	$0.00	
	MARQUETTE BANK	1	$225,000.00	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$386,000.00	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$561,625.16	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$312,000.00	0.06%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$353,975.32	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$307,600.00	0.06%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$462,840.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$470,682.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$305,000.00	0.06%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$220,000.00	0.04%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$701,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$203,400.00	0.04%	0	$0.00	
	MERRIMACKVALLEY FEDERAL CREDIT UNION	1	$223,155.00	0.04%	0	$0.00	
	METRO BANK	1	$280,000.00	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$269,900.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$319,500.00	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$319,559.12	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$1,628,996.82	0.33%	0	$0.00	
	MID OREGON LENDING INC	1	$215,000.00	0.04%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$255,000.00	0.05%	0	$0.00	
	MIDLAND STATES BANK	2	$740,910.00	0.15%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$207,706.93	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$219,324.92	0.04%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$277,000.00	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$203,962.21	0.04%	0	$0.00	
	MILL CITY CREDIT UNION	1	$226,480.00	0.05%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$360,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$294,500.00	0.06%	0	$0.00	
	MK LENDING CORP	1	$542,000.00	0.11%	0	$0.00	
	MLD MORTGAGE, INC	1	$203,100.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$408,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$352,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$269,254.70	0.05%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$369,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$2,185,585.00	0.44%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$261,600.00	0.05%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$214,700.00	0.04%	0	$0.00	
	MORTGAGENETWORK	4	$1,422,650.00	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$3,133,440.00	0.63%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$200,000.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	39	$11,877,356.39	2.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$755,920.00	0.15%	0	$0.00	
	MSA MORTGGAE, LLC	1	$408,750.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,766,000.00	0.35%	0	$0.00	
	NAT RES - NEVADA	1	$255,000.00	0.05%	0	$0.00	
	NAT RES - WASHINGTON	1	$417,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$256,633.85	0.05%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$897,720.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	10	$3,028,254.59	0.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$814,300.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,422,000.00	0.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$216,000.00	0.04%	0	$0.00	
	NATIONWIDE BANK	5	$1,338,652.22	0.27%	0	$0.00	
	NETWORK FUNDING, LP	2	$498,000.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$216,000.00	0.04%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$400,000.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00	
	NEXBANK SSB	1	$207,520.09	0.04%	0	$0.00	
	NJ LENDERS CORP	8	$2,647,482.82	0.53%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,568,556.00	0.31%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$702,300.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	1	$240,200.00	0.05%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$293,605.42	0.06%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$265,282.08	0.05%	0	$0.00	
	NORTHVIEW BANK	2	$597,950.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$915,000.00	0.18%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$408,868.25	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORP	1	$203,000.00	0.04%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	$200,117.64	0.04%	0	$0.00	

	UNION						
	NUVISION FCU	1	$370,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,197,052.00	0.44%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$218,950.00	0.04%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$295,920.00	0.06%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED	1	$416,385.67	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$201,000.00	0.04%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$442,600.00	0.09%	0	$0.00	
	OOSTBURG STATE BANK	1	$244,000.00	0.05%	0	$0.00	
	OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	$312,000.00	0.06%	0	$0.00	
	OPES ADVISORS INC	2	$977,074.53	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	6	$2,342,000.00	0.47%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$432,000.00	0.09%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$220,000.00	0.04%	0	$0.00	
	OVM FINANCIAL INC	2	$437,602.59	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$712,289.24	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$298,791.39	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$523,500.00	0.1%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$245,250.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$966,500.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$417,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$324,312.55	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,312,025.00	0.46%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$973,671.59	0.19%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$268,603.71	0.05%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$274,000.00	0.05%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$417,000.00	0.08%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$291,700.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,339,300.00	0.47%	0	$0.00	
	PEOPLES CHOICE MORTGAGE CORPORATION	2	$679,250.00	0.14%	0	$0.00	

	PEOPLES HOME EQUITY	5	$1,167,275.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$613,689.00	0.12%	0	$0.00	
	PEOPLES STATE BANK	1	$286,600.00	0.06%	0	$0.00	
	PINNACLE BANK - COR	1	$227,700.00	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	11	$5,559,850.00	1.11%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$476,000.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$817,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$2,337,648.11	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	15	$4,640,273.16	0.93%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,894,800.00	0.38%	0	$0.00	
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	$326,518.26	0.07%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$222,775.00	0.04%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$469,100.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$350,000.00	0.07%	0	$0.00	
	PREFERRED HOME LENDING	1	$335,515.88	0.07%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$258,577.00	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$870,017.45	0.17%	0	$0.00	
	PROGRESSIVE BANK	2	$575,705.73	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,326,386.31	0.67%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$229,600.00	0.05%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$589,500.00	0.12%	0	$0.00	
	PULASKI BANK	3	$674,491.77	0.13%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$216,762.23	0.04%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,534,022.00	0.31%	0	$0.00	
	R BANK	1	$417,000.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$417,000.00	0.08%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$249,639.79	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	
	REDWOOD CREDIT UNION	4	$953,000.00	0.19%	0	$0.00	
	RENASANT BANK	1	$417,000.00	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	1	$228,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$315,000.00	0.06%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$216,000.00	0.04%	0	$0.00	
	RIGHT CHOICE MORTGAGE, INC	1	$400,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$228,000.00	0.05%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,393,500.00	0.28%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$253,200.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	7	$1,990,378.00	0.4%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	ROGUE CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	2	$960,000.00	0.19%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$390,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$215,050.00	0.04%	0	$0.00	
	S&T BANK	1	$274,008.00	0.05%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$616,000.00	0.12%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$240,000.00	0.05%	0	$0.00	
	SALAL CREDIT UNIO	1	$356,560.00	0.07%	0	$0.00	
	SALAL CREDIT UNION	1	$333,000.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,036,650.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	15	$5,033,170.10	1.01%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,230,720.55	0.45%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$329,250.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$549,840.00	0.11%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$294,000.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,049,077.00	0.41%	0	$0.00	
	SENTE MORTGAGE, INC	7	$2,354,950.00	0.47%	0	$0.00	
	SHEA MORTGAGE INC	3	$1,086,136.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$8,267,379.86	1.65%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$323,910.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	12	$3,490,990.00	0.7%	0	$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$522,553.57	0.1%	0	$0.00	
	SMW FINANCIAL, LLC	1	$260,000.00	0.05%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$208,998.44	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$299,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$939,020.00	0.19%	0	$0.00	
	SOUTH STATE BANK	9	$2,453,758.19	0.49%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$608,000.00	0.12%	0	$0.00	

	SOUTHERN BANK	1	$227,000.00	0.05%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.08%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$245,000.00	0.05%	0	$0.00	
	SPIRE CREDIT UNION	1	$218,110.81	0.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$358,400.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	7	$2,512,461.00	0.5%	0	$0.00	
	STATE BANK OF FLORENCE	1	$240,000.00	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$574,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,501,554.48	0.3%	0	$0.00	
	STC CAPITAL BANK	1	$259,249.53	0.05%	0	$0.00	
	STEARNS LENDING INC	80	$23,947,191.52	4.79%	0	$0.00	
	STEARNS LENDING, LLC	2	$939,250.00	0.19%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$295,200.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$312,000.00	0.06%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$768,500.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	1	$243,350.00	0.05%	0	$0.00	
	SUMMIT FUNDING INC	1	$340,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	1	$364,500.00	0.07%	0	$0.00	
	SUMMIT FUNIDNG INC	1	$204,900.00	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$261,600.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,066,000.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	29	$8,188,289.61	1.64%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	
	TALMER BANK AND TRUST	1	$457,500.00	0.09%	0	$0.00	
	TD BANK, N.A	6	$1,804,200.00	0.36%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$495,000.00	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$276,800.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$508,000.00	0.1%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELAO, TEXAS	1	$272,000.00	0.05%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$229,900.00	0.05%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$201,128.71	0.04%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$416,500.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$1,142,100.00	0.23%	0	$0.00	
		3	$866,500.00	0.17%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS						
	THE COLUMBIA BANK	2	$476,039.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$352,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$280,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OIF CARMI	1	$417,000.00	0.08%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$392,000.00	0.08%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$371,600.00	0.07%	0	$0.00	
	THE PARK BANK	1	$209,000.00	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$259,200.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$211,500.00	0.04%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$264,000.00	0.05%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$212,800.00	0.04%	0	$0.00	
	TIDEWATER HOME FUDING LLC	1	$220,915.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$252,269.73	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,617,211.00	0.32%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$613,000.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$486,850.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	4	$1,026,809.43	0.21%	0	$0.00	
	TRUWEST CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$240,827.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,395,080.00	0.48%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$233,000.00	0.05%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$240,000.00	0.05%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$228,043.27	0.05%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$341,143.66	0.07%	0	$0.00	

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$199,719.45	0.04%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$642,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$552,587.05	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$339,042.69	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,507,882.63	0.5%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$791,548.86	0.16%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$250,000.00	0.05%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$568,888.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$857,000.00	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$275,500.00	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$248,000.00	0.05%	0	$0.00	
	USE CREDIT UNION	1	$327,000.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$415,625.00	0.08%	0	$0.00	
	UW CREDIT UNION	6	$1,758,800.00	0.35%	0	$0.00	
	VALUE MORTGAGE INC	1	$346,800.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$336,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$680,200.00	0.14%	0	$0.00	
	VANGUARD FUNDING LLC	1	$225,000.00	0.04%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$364,000.00	0.07%	0	$0.00	
	VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION	1	$249,663.25	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	6	$1,922,582.00	0.38%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$481,000.00	0.1%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$341,000.00	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$280,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,458,436.17	0.29%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,507,435.00	0.3%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$471,000.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$220,500.00	0.04%	0	$0.00	
		WATSON MORTGAGE CORP	1	$323,175.00	0.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$226,100.00	0.05%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$348,000.00	0.07%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$208,050.00	0.04%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$315,500.00	0.06%	0	$0.00	
		WESTERRA CREDIT UNION	3	$1,059,000.00	0.21%	0	$0.00	
		WESTFIELD BANK FSB	1	$392,000.00	0.08%	0	$0.00	
		WESTSTAR LOAN COMPANY	1	$214,225.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$223,250.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$304,000.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	5	$1,248,720.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$298,700.00	0.06%	0	$0.00	
		WHITAKER BANK, INC	1	$400,000.00	0.08%	0	$0.00	
		WINTER HILL BANK, FSB	1	$212,800.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$415,689.30	0.08%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$511,920.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$974,477.00	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,480,750.00	0.3%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$294,950.00	0.06%	0	$0.00	
		Unavailable	2	$633,000.00	0.34%	0	$0.00	
Total			**1,642**	**$500,178,298.73**	**100%**	**0**	**$0.00**	
3138WFWB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$113,800.00	4.55%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	3	$425,250.00	17.01%	0	$0.00	
		EQUITY NOW INC	1	$185,000.00	7.4%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$124,043.74	4.96%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	1	$164,797.11	6.59%	0	$0.00	
		HOMESTREET BANK	1	$179,320.00	7.17%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$905,704.87	36.22%	0	$0.00	
		LOANDEPOT.COM LLC	1	$104,913.78	4.2%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$98,900.00	3.96%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$65,102.00	2.6%	0	$0.00	
		STEARNS LENDING INC	1	$133,500.00	5.34%	0	$0.00	
Total			**16**	**$2,500,331.50**	**100%**	**0**	**$0.00**	
3138WFWC6		JPMORGAN CHASE BANK, N.A	1	$245,732.86	22.96%	0	$0.00	
		PENTAGON FEDERAL C. U	3	$622,121.21	58.13%	0	$0.00	
		STERLING BANK & TRUST, F.S.B	1	$202,396.67	18.91%	0	$0.00	
Total			**5**	**$1,070,250.74**	**100%**	**0**	**$0.00**	
3138WFWD4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$225,000.00	0.26%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$209,950.00	0.24%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$160,800.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,403,875.00	1.63%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$391,000.00	0.45%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$311,393.11	0.36%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$546,000.00	0.63%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$684,720.45	0.79%	0	$0.00	
		AMERICA'S FIRST FCU	1	$59,206.18	0.07%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$261,200.00	0.3%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$855,404.00	0.99%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$251,000.00	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$134,800.00	0.16%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$152,420.00	0.18%	0	$0.00	
		ANCHORBANK, FSB	3	$463,500.00	0.54%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$529,450.00	0.61%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$340,000.00	0.39%	0	$0.00	
		BANK OF COMMERCE, A WYOMING STATE BANK	1	$217,825.00	0.25%	0	$0.00	
		BANK OF SPRINGFIELD	2	$448,400.00	0.52%	0	$0.00	
		BANK OF WASHINGTON	1	$94,400.00	0.11%	0	$0.00	
		BANKERS' BANK	1	$348,000.00	0.4%	0	$0.00	

	BANNER BANK	1	$324,000.00	0.38%	0	$0.00	
	BAXTER CREDIT UNION	3	$558,250.00	0.65%	0	$0.00	
	BENEFICIAL BANK	1	$125,000.00	0.15%	0	$0.00	
	BERKSHIRE BANK	1	$180,000.00	0.21%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$839,750.00	0.97%	0	$0.00	
	BLACK RIVER COUNTRY BANK-MELROSE	1	$136,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$129,100.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,124,944.93	1.31%	0	$0.00	
	BOFI FEDERAL BANK	2	$575,000.00	0.67%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$269,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,178,725.00	1.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$188,000.00	0.22%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$239,400.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	0.48%	0	$0.00	
	CAROLINA BANK	1	$164,000.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	11	$3,314,100.00	3.85%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$364,000.00	0.42%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$111,986.00	0.13%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$151,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$417,250.00	0.48%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$133,500.00	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$111,920.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$174,500.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$212,500.00	0.25%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$152,876.45	0.18%	0	$0.00	
	CITY NATIONAL BANK	1	$180,000.00	0.21%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$164,950.00	0.19%	0	$0.00	
	CLEVELAND STATE BANK	1	$185,250.00	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$329,250.00	0.38%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$180,000.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$253,000.00	0.29%	0	$0.00	
	COMMUNITY TRUST BANK	1	$200,000.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$337,750.00	0.39%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.13%	0	$0.00	

	COREPLUS FEDERAL CREDIT UNION	1	$191,000.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$237,230.00	0.28%	0	$0.00	
	CORTRUST MORTGAGE, INCN	1	$198,000.00	0.23%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$162,400.00	0.19%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$160,050.00	0.19%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$165,000.00	0.19%	0	$0.00	
	DEERWOOD BANK	1	$137,700.00	0.16%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$350,000.00	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$405,000.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.48%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$417,000.00	0.48%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$767,500.00	0.89%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$255,500.00	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$390,000.00	0.45%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$533,900.00	0.62%	0	$0.00	
	DUPAGE CREDIT UNION	1	$218,000.00	0.25%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$251,300.00	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$216,000.00	0.25%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$240,500.00	0.28%	0	$0.00	
	EQUITY RESOURCES, INC	1	$246,000.00	0.29%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$239,600.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	2	$496,000.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$240,000.00	0.28%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$299,635.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC	1	$382,500.00	0.44%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,027,984.08	1.19%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$372,700.00	0.43%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$208,000.00	0.24%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	2	$543,000.00	0.63%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$425,600.00	0.49%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$437,750.00	0.51%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$54,000.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	3	$713,080.00	0.83%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$521,750.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$306,707.00	0.36%	0	$0.00	
	FIRST NEBRASKA BANK	1	$215,000.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$688,311.65	0.8%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$50,000.00	0.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$170,500.00	0.2%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$131,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,260,910.00	1.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,009,009.00	1.17%	0	$0.00	
	FIRSTBANK	1	$178,000.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$209,000.00	0.24%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$158,000.00	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$208,600.00	0.24%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$209,600.00	0.24%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$298,850.00	0.35%	0	$0.00	
	FSB OF CAMPBELL HILL	1	$309,000.00	0.36%	0	$0.00	
	GECU	2	$242,000.00	0.28%	0	$0.00	
	GENISYS CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$478,740.68	0.56%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$130,637.79	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$565,950.00	0.66%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$205,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,588,326.55	1.84%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$166,423.34	0.19%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$127,032.71	0.15%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$210,000.00	0.24%	0	$0.00	
	HOME FEDERAL BANK	1	$219,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$708,000.00	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$534,900.00	0.62%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$130,000.00	0.15%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$329,087.56	0.38%	0	$0.00	
	HOMEWARD RESIDENTIAL(3298)	1	$308,000.00	0.36%	0	$0.00	
	HORIZON BANK, N.A	1	$109,250.00	0.13%	0	$0.00	
		1	$252,000.00	0.29%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION						
	I3 LENDING INC	1	$410,200.00	0.48%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$184,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$273,000.00	0.32%	0	$0.00	
	ILLINI BANK	1	$131,811.72	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$154,600.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$484,050.00	0.56%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$300,000.00	0.35%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$130,600.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$606,200.00	0.7%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$633,000.00	0.73%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$347,500.00	0.4%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$275,000.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$212,500.00	0.25%	0	$0.00	
	LIVINGSTON STATE BANK	1	$178,320.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$776,084.86	0.9%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$145,600.00	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$401,800.00	0.47%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$108,500.00	0.13%	0	$0.00	
	MARINE BANK	3	$798,800.00	0.93%	0	$0.00	
	MARQUETTE BANK	2	$449,025.00	0.52%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$425,000.00	0.49%	0	$0.00	
	MERRIACK VALLEY FEDERAL CREDIT UNION	1	$222,257.00	0.26%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$172,425.00	0.2%	0	$0.00	
	METRO CREDIT UNION	1	$246,000.00	0.29%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$276,000.00	0.32%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$220,400.00	0.26%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$345,000.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	1	$417,000.00	0.48%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$90,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$359,300.00	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$326,200.00	0.38%	0	$0.00	
	MORTGAGE AMERICA INC	1	$257,200.00	0.3%	0	$0.00	
	MOUND CITY BANK	1	$187,500.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$738,000.00	0.86%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$663,000.00	0.77%	0	$0.00	

	MUFG UNION BANK, N.A	1	$166,600.00	0.19%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$151,200.00	0.18%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,068,412.00	1.24%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.31%	0	$0.00	
	NICOLET NATIONAL BANK	1	$149,500.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	1	$263,200.00	0.31%	0	$0.00	
	NORTHVIEW BANK	1	$106,400.00	0.12%	0	$0.00	
	NORWOOD BANK	1	$217,400.00	0.25%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$170,000.00	0.2%	0	$0.00	
	NUVISION FCU	1	$284,200.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	1	$207,000.00	0.24%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$326,500.00	0.38%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$212,800.00	0.25%	0	$0.00	
	ORRSTOWN BANK	1	$156,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$360,000.00	0.42%	0	$0.00	
	PETEFISH, SKILES AND CO. BANK	1	$129,600.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$236,000.00	0.27%	0	$0.00	
	PLAINS COMMERCE BANK	1	$289,400.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$1,033,000.00	1.2%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$649,000.00	0.75%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$168,436.07	0.2%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$62,215.66	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$482,565.00	0.56%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$411,000.00	0.48%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$240,000.00	0.28%	0	$0.00	
	RENASANT BANK	2	$329,087.56	0.38%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,674.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$245,000.00	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$300,000.00	0.35%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$730,800.00	0.85%	0	$0.00	
	SANTANDER BANK, N.A	1	$352,194.55	0.41%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,000.00	0.19%	0	$0.00	
		1	$130,000.00	0.15%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,040,218.47	2.37%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$222,000.00	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$533,652.11	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$388,000.00	0.45%	0	$0.00	
	SIU CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$204,000.00	0.24%	0	$0.00	
	SPIRE CREDIT UNION	1	$193,000.00	0.22%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$134,400.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$235,000.00	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$360,700.00	0.42%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$85,500.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	2	$471,700.00	0.55%	0	$0.00	
	STATE STREET BANK	1	$203,000.00	0.24%	0	$0.00	
	STEARNS LENDING INC	1	$309,000.00	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	2	$506,000.00	0.59%	0	$0.00	
	SUNMARK FCU	1	$165,775.00	0.19%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$518,000.00	0.6%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$543,883.91	0.63%	0	$0.00	
	TEXAS TRUST CREDIT UNION	3	$572,556.96	0.66%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$113,000.00	0.13%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$222,000.00	0.26%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.48%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$440,000.00	0.51%	0	$0.00	
	THE PARK BANK	1	$402,000.00	0.47%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$211,413.82	0.25%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$184,000.00	0.21%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$340,000.00	0.39%	0	$0.00	
		1	$215,410.42	0.25%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		THREE RIVERS FEDERAL CREDIT UNION	1	$162,800.00	0.19%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$255,200.00	0.3%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$417,000.00	0.48%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$321,600.00	0.37%	0	$0.00	
		TRISTAR BANK	1	$175,000.00	0.2%	0	$0.00	
		TRUWEST CREDIT UNION	2	$376,500.00	0.44%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$386,800.00	0.45%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,650.00	0.17%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$168,000.00	0.2%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$384,600.00	0.45%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$632,500.00	0.73%	0	$0.00	
		UW CREDIT UNION	2	$414,200.00	0.48%	0	$0.00	
		VALLEY NATIONAL BANK	1	$312,000.00	0.36%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,900.00	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
		WATERFORD BANK, NA	1	$249,600.00	0.29%	0	$0.00	
		WEBSTER BANK, N.A	4	$1,101,500.00	1.28%	0	$0.00	
		WEST GATE BANK	1	$170,000.00	0.2%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$256,000.00	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$579,310.00	0.67%	0	$0.00	
		WESTERRA CREDIT UNION	1	$159,500.00	0.19%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$175,200.00	0.2%	0	$0.00	
		Unavailable	1	$224,900.00	0.28%	0	$0.00	
Total			**390**	**$86,148,890.59**	**100%**	**0**	**$0.00**	
3138WFWE2		ACADEMY MORTGAGE CORPORATION	2	$199,000.00	1.77%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.82%	0	$0.00	
		AMERICA'S FIRST FCU	1	$103,712.44	0.92%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$92,000.00	0.82%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$105,000.00	0.94%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$84,768.25	0.76%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$598,542.91	5.33%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$91,000.00	0.81%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$85,662.21	0.76%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$271,853.92	2.42%	0	$0.00	
	BANKERS' BANK	1	$92,000.00	0.82%	0	$0.00	
	BANKNEWPORT	1	$97,500.00	0.87%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,500.00	0.82%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$104,000.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$91,789.00	0.82%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$88,500.00	0.79%	0	$0.00	
	CENTRAL TRUST BANK	1	$85,500.00	0.76%	0	$0.00	
	CITIZENS FIRST BANK	1	$90,000.00	0.8%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$98,591.11	0.88%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$98,950.00	0.88%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$103,000.00	0.92%	0	$0.00	
	COMMUNITY TRUST BANK	1	$105,000.00	0.94%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$98,000.00	0.87%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$94,000.00	0.84%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$90,000.00	0.8%	0	$0.00	
	COUNTY BANK	1	$92,000.00	0.82%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$95,000.00	0.85%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$92,000.00	0.82%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,000.00	0.9%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$106,125.00	0.95%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$105,000.00	0.94%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$382,361.07	3.41%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$105,100.00	0.94%	0	$0.00	

	EQUITY RESOURCES, INC	1	$103,200.00	0.92%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$98,800.00	0.88%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$100,724.63	0.9%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$95,000.00	0.85%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.89%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$192,000.00	1.71%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$100,000.00	0.89%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,800.00	0.97%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,600.00	0.98%	0	$0.00	
	GENISYS CREDIT UNION	1	$94,300.00	0.84%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$211,200.00	1.88%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$285,450.00	2.54%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$94,400.00	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$92,000.00	0.82%	0	$0.00	
	HORIZON BANK, N.A	1	$108,500.00	0.97%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$94,500.00	0.84%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$109,300.00	0.97%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$96,500.00	0.86%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$105,000.00	0.94%	0	$0.00	
	LANDMARK CREDIT UNION	1	$98,699.79	0.88%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$93,000.00	0.83%	0	$0.00	
	MACON BANK, INC	1	$93,000.00	0.83%	0	$0.00	
	MAGNOLIA BANK, INC	1	$91,000.00	0.81%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$89,000.00	0.79%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$90,800.00	0.81%	0	$0.00	
	MIDLAND STATES BANK	1	$100,700.00	0.9%	0	$0.00	
	MIDWESTONE BANK	3	$286,925.00	2.56%	0	$0.00	
	MLS SERVICES INC	1	$90,000.00	0.8%	0	$0.00	
	NEVADA STATE BANK	1	$94,744.60	0.84%	0	$0.00	
	NUMERICA CREDIT UNION	2	$195,000.00	1.74%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$98,000.00	0.87%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$97,500.00	0.87%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$102,300.00	0.91%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$107,700.00	0.96%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$95,000.00	0.85%	0	$0.00	
	RENASANT BANK	1	$108,075.35	0.96%	0	$0.00	

		ROUNDBANK	1	$90,000.00	0.8%	0	$0.00	
		ROYAL BANK	2	$180,400.00	1.61%	0	$0.00	
		ROYAL CREDIT UNION	1	$92,500.00	0.82%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$480,300.00	4.28%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$284,882.08	2.54%	0	$0.00	
		SHERWOOD STATE BANK	1	$92,150.00	0.82%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$97,500.00	0.87%	0	$0.00	
		STATE BANK OF GRAYMONT	1	$99,200.00	0.88%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$94,000.00	0.84%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$87,756.69	0.78%	0	$0.00	
		STIFEL BANK AND TRUST	1	$100,000.00	0.89%	0	$0.00	
		SUTTON BANK	1	$94,000.00	0.84%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.89%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$104,000.00	0.93%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$94,050.00	0.84%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$90,000.00	0.8%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,300.00	0.88%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$200,671.70	1.79%	0	$0.00	
		VIBRANT CREDIT UNION	1	$88,000.00	0.78%	0	$0.00	
		WESTERRA CREDIT UNION	1	$94,000.00	0.84%	0	$0.00	
		Unavailable	1	$96,000.00	0.86%	0	$0.00	
Total			**116**	**$11,219,885.75**	**100%**	**0**	**$0.00**	
3138WFWF9		ACADEMY MORTGAGE CORPORATION	1	$110,700.00	1.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$114,791.72	1.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$111,744.00	1.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$124,800.00	1.34%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$112,000.00	1.2%	0	$0.00	
		AMERIS BANK	1	$115,000.00	1.23%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$357,300.00	3.84%	0	$0.00	
		BANKERS' BANK	1	$124,000.00	1.33%	0	$0.00	
		BANKNEWPORT	1	$118,000.00	1.27%	0	$0.00	
		BAXTER CREDIT UNION	1	$111,698.90	1.2%	0	$0.00	
		BERKSHIRE BANK	2	$240,375.00	2.58%	0	$0.00	
			1	$122,500.00	1.32%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	3	$339,700.00	3.65%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$124,000.00	1.33%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$123,600.00	1.33%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$110,400.00	1.19%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$115,000.00	1.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	1.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$49,502.10	0.53%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$116,700.00	1.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,100.00	1.33%	0	$0.00	
	EVOLVE BANK & TRUST	1	$121,500.00	1.3%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$112,000.00	1.2%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$111,750.00	1.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$244,200.00	2.62%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$110,600.00	1.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$120,000.00	1.29%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$120,000.00	1.29%	0	$0.00	
	FIRST STATE BANK	1	$117,650.00	1.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$113,000.00	1.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$114,750.00	1.23%	0	$0.00	
	FREMONT BANK	1	$115,000.00	1.23%	0	$0.00	
	FULTON BANK, N.A	1	$111,000.00	1.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$115,950.00	1.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$112,459.61	1.21%	0	$0.00	
	HOME FEDERAL BANK	1	$118,655.00	1.27%	0	$0.00	
	IQ CREDIT UNION	1	$122,700.00	1.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$121,916.69	1.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$120,000.00	1.29%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$115,000.00	1.23%	0	$0.00	
	MAGNOLIA BANK, INC	2	$231,200.00	2.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$123,661.91	1.33%	0	$0.00	
	MUFG UNION BANK, N.A	1	$113,700.00	1.22%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$121,000.00	1.3%	0	$0.00	

		ORIENTAL BANK	3	$369,208.52	3.96%	0	$0.00	
		POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	1.18%	0	$0.00	
		PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$120,000.00	1.29%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$123,000.00	1.32%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$117,300.00	1.26%	0	$0.00	
		RENASANT BANK	2	$229,992.11	2.47%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,500.00	1.2%	0	$0.00	
		S&T BANK	1	$112,000.00	1.2%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$115,000.00	1.23%	0	$0.00	
		SECURITY STATE BANK OF FERGUS FALLS	1	$114,000.00	1.22%	0	$0.00	
		SERVICE 1ST FEDERAL CREDIT UNION	2	$239,300.00	2.57%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$120,350.00	1.29%	0	$0.00	
		THE FIRST NATIONAL BANK	2	$224,500.00	2.41%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$117,200.00	1.26%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$117,000.00	1.26%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,000.00	1.28%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$236,105.93	2.53%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$111,000.00	1.19%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$119,900.00	1.29%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$115,000.00	1.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$119,750.00	1.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$119,668.20	1.28%	0	$0.00	
		Unavailable	1	$120,000.00	1.32%	0	$0.00	
Total			**80**	**$9,314,379.69**	**100%**	**0**	**$0.00**	
3138WFWG7		1ST COMMUNITY CREDIT UNION	1	$146,400.00	1.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$405,200.00	3.47%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$125,500.00	1.08%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	1.16%	0	$0.00	
	ARVEST BANK	1	$149,150.00	1.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$695,999.54	5.97%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$138,000.00	1.18%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$132,000.00	1.13%	0	$0.00	
	BANNER BANK	1	$143,715.39	1.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$125,000.00	1.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$260,200.00	2.23%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$142,500.00	1.22%	0	$0.00	
	BREMER BANK NA	1	$145,000.00	1.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$143,200.00	1.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,845.00	1.16%	0	$0.00	
	CASHCALL MORTGAGE	1	$140,615.57	1.21%	0	$0.00	
	CENTRAL TRUST BANK	1	$130,000.00	1.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$129,998.00	1.11%	0	$0.00	
	CHAMPION CREDIT UNION	1	$136,100.00	1.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$135,200.00	1.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$132,000.00	1.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$136,000.00	1.17%	0	$0.00	
	CU COMMUNITY, LLC	1	$148,000.00	1.27%	0	$0.00	
	DEMOTTE STATE BANK	1	$135,000.00	1.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,116.93	1.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$129,548.00	1.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$139,612.90	1.2%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	1.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$261,750.00	2.24%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$133,500.00	1.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$145,000.00	1.24%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$127,651.02	1.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,300.00	1.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,567.38	0.96%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$280,550.00	2.41%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$135,000.00	1.16%	0	$0.00	
	HOMETRUST BANK	1	$128,000.00	1.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$140,000.00	1.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,200.00	1.11%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$140,000.00	1.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$141,612.84	1.21%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$145,000.00	1.24%	0	$0.00	
	MACON BANK, INC	1	$135,500.00	1.16%	0	$0.00	
	MAGNA BANK	1	$147,602.12	1.27%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$128,000.00	1.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$403,886.00	3.46%	0	$0.00	
	MORTGAGE AMERICA INC	1	$130,250.00	1.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	1.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$140,000.00	1.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$126,000.00	1.08%	0	$0.00	
	NUMERICA CREDIT UNION	1	$144,000.00	1.23%	0	$0.00	
	OLD NATIONAL BANK	1	$128,000.00	1.1%	0	$0.00	
	ORIENTAL BANK	1	$140,000.00	1.2%	0	$0.00	
	PEOPLES BANK	1	$129,000.00	1.11%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$145,009.11	1.24%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$141,200.00	1.21%	0	$0.00	
	ROYAL BANK	1	$139,500.00	1.2%	0	$0.00	
	ROYAL CREDIT UNION	1	$127,655.89	1.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$142,000.00	1.22%	0	$0.00	
	SANTANDER BANK, N.A	1	$135,000.00	1.16%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,500.00	1.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$395,336.23	3.39%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$130,000.00	1.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	1.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$125,800.00	1.08%	0	$0.00	
	TALMER BANK AND TRUST	1	$143,920.00	1.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$141,200.82	1.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$142,400.00	1.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$267,250.00	2.29%	0	$0.00	

		VALLEY NATIONAL BANK	1	$141,500.00	1.21%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$125,000.00	1.07%	0	$0.00	
		WORKERS' CREDIT UNION	1	$132,800.00	1.15%	0	$0.00	
Total			**86**	**$11,663,342.74**	**100%**	**0**	**$0.00**	
3138WFWH5		AFFINITY PLUS FEDERAL CREDIT UNION	3	$211,742.22	1.61%	0	$0.00	
		ALLIANCE BANK	1	$55,100.00	0.42%	0	$0.00	
		ALLIANT BANK	1	$54,000.00	0.41%	0	$0.00	
		AMERICA'S FIRST FCU	1	$76,578.33	0.58%	0	$0.00	
		AMERICAN BANK & TRUST	1	$81,000.00	0.61%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$47,500.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$155,000.00	1.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$110,400.00	0.84%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$82,650.00	0.63%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$66,000.00	0.5%	0	$0.00	
		ARVEST BANK	1	$77,750.00	0.59%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$80,277.42	0.61%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$290,000.18	2.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$57,375.00	0.44%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	5	$352,757.79	2.68%	0	$0.00	
		BANK FIRST NATIONAL	1	$80,000.00	0.61%	0	$0.00	
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$65,000.00	0.49%	0	$0.00	
		BANKERS' BANK	2	$125,300.00	0.95%	0	$0.00	
		BANKTENNESSEE	1	$72,000.00	0.55%	0	$0.00	
		BANNER BANK	2	$132,250.00	1%	0	$0.00	
		BAXTER CREDIT UNION	5	$322,900.00	2.45%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$69,000.00	0.52%	0	$0.00	
		BLOOMBANK	1	$59,600.00	0.45%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$73,500.00	0.56%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$62,000.00	0.47%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$70,000.00	0.53%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$50,000.00	0.38%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$75,000.00	0.57%	0	$0.00	
		CARROLLTON BANK	1	$50,000.00	0.38%	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$71,700.00	0.54%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$30,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$128,500.00	0.98%	0	$0.00	
	CENTRAL TRUST BANK	3	$192,263.60	1.46%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$69,600.00	0.53%	0	$0.00	
	COMMUNITY TRUST BANK	1	$75,000.00	0.57%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$53,200.00	0.4%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$60,000.00	0.46%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$73,000.00	0.55%	0	$0.00	
	DUPAGE CREDIT UNION	1	$68,510.00	0.52%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$71,400.00	0.54%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$68,804.72	0.52%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION D	1	$67,628.58	0.51%	0	$0.00	
	ERIE COMMUNITY CREDIT UNION	1	$49,802.46	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,500.00	0.5%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$44,000.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$156,569.06	1.19%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$142,300.00	1.08%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$65,000.00	0.49%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$62,000.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$67,818.73	0.51%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$75,000.00	0.57%	0	$0.00	
	FIRST MIDWEST BANK	1	$72,000.00	0.55%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$83,680.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$142,800.00	1.08%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$65,700.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$70,000.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	2	$109,880.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$77,000.00	0.58%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$283,054.00	2.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$79,000.00	0.6%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$74,000.00	0.56%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$71,000.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$79,718.37	0.61%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$70,500.00	0.54%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$80,600.00	0.61%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$70,500.00	0.54%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$58,400.00	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$51,305.00	0.39%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$40,000.00	0.3%	0	$0.00	
	HOME FEDERAL BANK	1	$82,500.00	0.63%	0	$0.00	
	HOMEBANK	1	$65,000.00	0.49%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$163,800.00	1.24%	0	$0.00	
	HONOR CREDIT UNION	2	$114,000.00	0.87%	0	$0.00	
	HORIZON BANK, N.A	2	$149,200.00	1.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$75,000.00	0.57%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$150,000.00	1.14%	0	$0.00	
	INSIGHT CREDIT UNION	1	$60,000.00	0.46%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$77,500.00	0.59%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$75,000.00	0.57%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$72,500.00	0.55%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$72,000.00	0.55%	0	$0.00	
	MACON BANK, INC	2	$100,000.00	0.76%	0	$0.00	
	MAGNOLIA BANK, INC	1	$69,600.00	0.53%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$30,000.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$84,900.00	0.64%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$60,000.00	0.46%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$63,000.00	0.48%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$80,000.00	0.61%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$58,100.00	0.44%	0	$0.00	
	MIDWEST BANK N.A	1	$74,777.93	0.57%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	1	$80,000.00	0.61%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$73,600.00	0.56%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$80,100.00	0.61%	0	$0.00	
	MORTGAGE CENTER LLC	1	$69,500.00	0.53%	0	$0.00	

	NEW MEXICO BANK AND TRUST	1	$58,000.00	0.44%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$66,000.00	0.5%	0	$0.00	
	NOBLEBANK AND TRUST	1	$80,000.00	0.61%	0	$0.00	
	NODAWAY VALLEY BANK	1	$79,500.00	0.6%	0	$0.00	
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$71,200.00	0.54%	0	$0.00	
	NORTHVIEW BANK	1	$44,000.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	1	$60,000.00	0.46%	0	$0.00	
	ORIENTAL BANK	1	$38,500.00	0.29%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$215,500.00	1.64%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$79,900.00	0.61%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,000.00	0.55%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$68,800.00	0.52%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$70,500.00	0.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$75,000.00	0.57%	0	$0.00	
	PULTE MORTGAGE LLC	1	$64,321.00	0.49%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$75,000.00	0.57%	0	$0.00	
	RENASANT BANK	1	$57,091.71	0.43%	0	$0.00	
	RIVER VALLEY BANK	1	$72,000.00	0.55%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$71,586.00	0.54%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$132,500.00	1.01%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$77,000.00	0.58%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$57,000.00	0.43%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$55,000.00	0.42%	0	$0.00	
	SKYWARD CREDIT UNION	1	$83,800.00	0.64%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$42,400.00	0.32%	0	$0.00	
	SOUTH STATE BANK	2	$142,000.00	1.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$76,750.00	0.58%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$81,700.00	0.62%	0	$0.00	
	STATE BANK OF LIZTON	1	$74,795.51	0.57%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$128,900.00	0.98%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$105,000.00	0.8%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,824.60	0.59%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$50,500.00	0.38%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$115,100.00	0.87%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$53,100.00	0.4%	0	$0.00	
		2	$128,273.45	0.97%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		TINKER FEDERAL CREDIT UNION	1	$61,700.00	0.47%	0	$0.00	
		TOMAH AREA CREDIT UNION	1	$68,000.00	0.52%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$210,350.00	1.6%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$80,750.00	0.61%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$65,548.19	0.5%	0	$0.00	
		TRUWEST CREDIT UNION	1	$51,500.00	0.39%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$80,000.00	0.61%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$66,700.00	0.51%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$135,274.94	1.03%	0	$0.00	
		UNITED BANK & TRUST NA	1	$53,600.00	0.41%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$59,500.00	0.45%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$82,000.00	0.62%	0	$0.00	
		WANIGAS CREDIT UNION	1	$44,752.41	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$65,000.00	0.49%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$228,800.00	1.74%	0	$0.00	
		WESTERRA CREDIT UNION	2	$140,000.00	1.06%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$57,200.00	0.43%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$55,000.00	0.42%	0	$0.00	
		Unavailable	2	$143,772.26	1.07%	0	$0.00	
Total			**198**	**$13,172,483.46**	**100%**	**0**	**$0.00**	
3138WFWJ1		ABERDEEN PROVING GROUND FCU	1	$196,000.00	0.54%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$583,960.00	1.61%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$289,800.00	0.8%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$244,925.87	0.67%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$399,750.00	1.1%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$358,400.00	0.99%	0	$0.00	
		AMERICANWEST BANK	1	$180,513.41	0.5%	0	$0.00	
		AMERICASH	1	$320,000.00	0.88%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$187,000.00	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$324,126.28	0.89%	0	$0.00	
		ANCHORBANK, FSB	1	$215,500.00	0.59%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$208,000.00	0.57%	0	$0.00	
	ARIZONA BANK & TRUST	1	$348,500.00	0.96%	0	$0.00	
	ARVEST BANK	1	$328,000.00	0.9%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$259,000.00	0.71%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$490,000.00	1.35%	0	$0.00	
	BANCO SANTANDER PR	1	$218,950.00	0.6%	0	$0.00	
	BANK OF THE CASCADES	1	$166,200.00	0.46%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$161,813.81	0.45%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$477,970.36	1.32%	0	$0.00	
	BOFI FEDERAL BANK	1	$212,000.00	0.58%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,668,500.00	4.59%	0	$0.00	
	CBC NATIONAL BANK	1	$221,140.00	0.61%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$248,000.00	0.68%	0	$0.00	
	CENTURY LENDING COMPANY	1	$151,120.00	0.42%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$173,532.23	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$598,646.28	1.65%	0	$0.00	
	CMG MORTGAGE INC	1	$232,900.00	0.64%	0	$0.00	
	COMMERCE STATE BANK	1	$160,500.00	0.44%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$319,000.00	0.88%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$397,000.00	1.09%	0	$0.00	
	COORS CREDIT UNION	1	$196,000.00	0.54%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$279,247.26	0.77%	0	$0.00	
	DFCU FINANCIAL	1	$280,000.00	0.77%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$302,000.00	0.83%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$170,400.00	0.47%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$404,000.00	1.11%	0	$0.00	
	EVOLVE BANK & TRUST	2	$522,600.00	1.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$223,000.00	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$490,500.00	1.35%	0	$0.00	
	FEDCOM CREDIT UNION	1	$164,280.00	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$272,000.00	0.75%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$317,600.00	0.87%	0	$0.00	
	FIRST BANK VI	1	$162,800.00	0.45%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$331,000.00	0.91%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$192,800.00	0.53%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$1,396,600.00	3.85%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,000.00	0.45%	0	$0.00	
	GMFS, LLC	2	$451,200.00	1.24%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$179,875.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$777,300.00	2.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$236,000.00	0.65%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$282,500.00	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$634,500.00	1.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$200,300.00	0.55%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$267,440.00	0.74%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$363,021.43	1%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$260,000.00	0.72%	0	$0.00	
	IXONIA BANK	1	$170,000.00	0.47%	0	$0.00	
	J.G. WENTWORTH HOME LENDING INC	1	$216,000.00	0.59%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$738,000.00	2.03%	0	$0.00	
	LANDMARK CREDIT UNION	1	$203,455.46	0.56%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$354,544.28	0.98%	0	$0.00	
	LOAN SIMPLE, INC	1	$159,569.86	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	1	$244,600.00	0.67%	0	$0.00	
	MAGNOLIA BANK, INC	1	$227,800.00	0.63%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$218,000.00	0.6%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$252,000.00	0.69%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$541,800.00	1.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$161,000.00	0.44%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$699,700.00	1.93%	0	$0.00	
	MLD MORTGAGE, INC	1	$191,000.00	0.53%	0	$0.00	
	MORTGAGE CENTER LLC	1	$211,800.00	0.58%	0	$0.00	
	MORTGAGE NOW INC	1	$217,413.94	0.6%	0	$0.00	
	MORTGAGENETWORK	3	$590,400.90	1.63%	0	$0.00	
	MUFG UNION BANK, N.A	2	$651,444.42	1.79%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$389,500.00	1.07%	0	$0.00	
	NATIONAL PENN BANK	1	$196,000.00	0.54%	0	$0.00	

	NATIONAL RESIDENTIAL DIRECT	1	$232,507.00	0.64%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$324,126.28	0.89%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$359,950.00	0.99%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$170,575.00	0.47%	0	$0.00	
	PARKSIDE LENDING LLC	1	$350,000.00	0.96%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$165,500.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY	1	$163,000.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$204,300.00	0.56%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$213,000.00	0.59%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$506,000.00	1.39%	0	$0.00	
	R P FUNDING INC	1	$200,000.00	0.55%	0	$0.00	
	RENASANT BANK	1	$415,878.95	1.15%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$310,000.00	0.85%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$290,000.00	0.8%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$264,000.00	0.73%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$185,000.00	0.51%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$392,650.00	1.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$234,300.00	0.65%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$174,709.20	0.48%	0	$0.00	
	SOUTHSIDE BANK	1	$198,400.00	0.55%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$255,212.05	0.7%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$300,000.00	0.83%	0	$0.00	
	SUMMIT FUNDING, INC	1	$244,000.00	0.67%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$417,225.00	1.15%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$150,000.00	0.41%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,000.00	0.5%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$408,900.00	1.13%	0	$0.00	
	THE FLORA BANKING COMPANY	1	$202,700.00	0.56%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$176,500.00	0.49%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$389,000.00	1.07%	0	$0.00	
	TJC MORTGAGE, INC	1	$252,000.00	0.69%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$299,000.00	0.82%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$462,400.00	1.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,138.24	0.44%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.54%	0	$0.00	
		WESBANCO BANK INC	1	$168,000.00	0.46%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$214,755.00	0.58%	0	$0.00	
Total			**147**	**$36,321,217.51**	**100%**	**0**	**$0.00**	
3138WFWK8		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	1.94%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$102,000.00	1.9%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$93,000.00	1.73%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$104,000.00	1.94%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$99,200.00	1.85%	0	$0.00	
		BANK SNB	1	$97,740.23	1.82%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$108,000.00	2.01%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$86,925.00	1.62%	0	$0.00	
		CASHCALL MORTGAGE	1	$100,000.00	1.87%	0	$0.00	
		CITIZENS STATE BANK	1	$96,000.00	1.79%	0	$0.00	
		CITY NATIONAL BANK	1	$100,000.00	1.87%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$97,000.00	1.81%	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$104,000.00	1.94%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$89,565.00	1.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,250.00	1.98%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$102,800.00	1.92%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$109,000.00	2.03%	0	$0.00	
		FIRSTBANK	1	$98,700.00	1.84%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$89,771.40	1.67%	0	$0.00	
		GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$90,000.00	1.68%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$86,000.00	1.6%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$487,795.05	9.1%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$89,600.00	1.67%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,000.00	1.59%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$100,100.00	1.87%	0	$0.00	
		INTEGRUS CREDIT UNION	1	$96,000.00	1.79%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$88,500.00	1.65%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$100,000.00	1.87%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$98,000.00	1.83%	0	$0.00	
		METRO HEALTH SERVICES FCU	1	$86,500.00	1.61%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$99,000.00	1.85%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	1.87%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$104,000.00	1.94%	0	$0.00	
		NICOLET NATIONAL BANK	1	$98,000.00	1.83%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$103,050.00	1.92%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$106,400.00	1.98%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,500.00	1.95%	0	$0.00	
		PREFERRED CREDIT UNION	1	$93,100.00	1.74%	0	$0.00	
		RENASANT BANK	1	$95,000.00	1.77%	0	$0.00	
		RESOLUTION CAPITAL, L.P	1	$90,566.05	1.69%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$106,000.00	1.98%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$105,000.00	1.96%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$185,100.00	3.45%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$99,742.35	1.86%	0	$0.00	
		THE HARVARD STATE BANK	1	$102,300.00	1.91%	0	$0.00	
		THE SEYMOUR BANK	1	$88,800.00	1.66%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$97,000.00	1.81%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$92,500.00	1.73%	0	$0.00	
		UWHARRIE BANK	1	$89,900.00	1.68%	0	$0.00	
		VYSTAR CREDIT UNION	1	$105,200.00	1.96%	0	$0.00	
Total			**55**	**$5,360,605.08**	**100%**	**0**	**$0.00**	
3138WFWL6		AMEGY MORTGAGE COMPANY L.L.C	1	$115,000.00	2.75%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$120,650.00	2.89%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$113,365.00	2.72%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$116,000.00	2.78%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$115,000.00	2.75%	0	$0.00	

		BANK OF THE CASCADES	1	$118,500.00	2.84%	0	$0.00	
		BROKER SOLUTIONS INC	1	$122,850.00	2.94%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$113,600.00	2.72%	0	$0.00	
		CMG MORTGAGE INC	1	$112,500.00	2.69%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$119,000.00	2.85%	0	$0.00	
		CRIMSON MORTGAGE INC	1	$110,500.00	2.65%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$109,704.66	2.63%	0	$0.00	
		EVOLVE BANK & TRUST	1	$110,400.00	2.64%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$123,750.00	2.96%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$111,000.00	2.66%	0	$0.00	
		GRATIOT COMMUNITY CU	1	$112,000.00	2.68%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$119,000.00	2.85%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$118,461.11	2.84%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$110,000.00	2.64%	0	$0.00	
		LAKE REGION BANK	1	$122,000.00	2.92%	0	$0.00	
		MED5 FEDERAL CREDIT UNION	1	$120,180.59	2.88%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$227,689.00	5.45%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$120,000.00	2.87%	0	$0.00	
		R P FUNDING INC	1	$119,800.00	2.87%	0	$0.00	
		RANLIFE, INC	1	$114,000.00	2.73%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$351,750.00	8.43%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,500.00	2.96%	0	$0.00	
		SOUTH STATE BANK	1	$112,000.00	2.68%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$116,989.08	2.8%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$228,500.00	5.47%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$109,720.60	2.63%	0	$0.00	
		Unavailable	1	$117,000.00	2.83%	0	$0.00	
Total			**36**	**$4,174,410.04**	**100%**	**0**	**$0.00**	
3138WFWM4		ACCESSBANK TEXAS	1	$127,200.00	2.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,520.00	2.32%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$140,000.00	2.52%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$136,000.00	2.45%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$131,250.00	2.36%	0	$0.00	
		CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$131,000.00	2.36%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$137,000.00	2.47%	0	$0.00	
		FAIRWAY INDEPENDENT	1	$132,000.00	2.38%	0	$0.00	

		MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING						
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$138,549.03	2.5%	0	$0.00	
		FIRST INTERSTATE BANK	1	$140,625.00	2.53%	0	$0.00	
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$128,600.00	2.32%	0	$0.00	
		GECU	1	$145,580.00	2.62%	0	$0.00	
		GMFS, LLC	2	$283,000.00	5.1%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$138,800.00	2.5%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$279,500.00	5.04%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	4	$515,000.00	9.28%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$126,000.00	2.27%	0	$0.00	
		MORTGAGE NOW INC	1	$147,434.89	2.66%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$140,000.00	2.52%	0	$0.00	
		ORIENTAL BANK	1	$125,000.00	2.25%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,500.00	5%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$136,000.00	2.45%	0	$0.00	
		PEOPLES HOME EQUITY	1	$138,000.00	2.49%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$147,200.00	2.65%	0	$0.00	
		PORTLAND FEDERAL CREDIT UNION	1	$132,335.00	2.38%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$263,000.00	4.74%	0	$0.00	
		SEMPER HOME LOANS, INC D	1	$133,245.87	2.4%	0	$0.00	
		SOLARITY CREDIT UNION	1	$129,900.00	2.34%	0	$0.00	
		ST.MARY'S BANK	1	$131,000.00	2.36%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$127,000.00	2.29%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$147,607.70	2.66%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$283,247.21	5.1%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$134,000.00	2.4%	0	$0.00	
Total			**41**	**$5,551,094.70**	**100%**	**0**	**$0.00**	
3138WFWN2		ACADEMY MORTGAGE CORPORATION	2	$123,000.00	1.96%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	1.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$83,200.00	1.32%	0	$0.00	
			3	$231,650.00	3.68%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERIFIRST FINANCIAL CORPORATION	2	$91,200.00	1.45%	0	$0.00	
	ANCHOR D BANK	1	$80,000.00	1.27%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$40,000.00	0.64%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$211,900.00	3.37%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$160,867.92	2.56%	0	$0.00	
	BANCO SANTANDER PR	1	$69,900.00	1.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$55,000.00	0.87%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$80,275.00	1.28%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$157,130.75	2.5%	0	$0.00	
	CITY NATIONAL BANK	1	$69,819.65	1.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$76,150.00	1.21%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$39,000.00	0.62%	0	$0.00	
	COMMUNITY TRUST BANK	1	$73,000.00	1.16%	0	$0.00	
	COORS CREDIT UNION	1	$80,000.00	1.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$69,643.72	1.11%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$20,880.96	0.33%	0	$0.00	
	EECU	1	$79,900.00	1.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	1.27%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$121,969.07	1.94%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$50,800.00	0.81%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$154,250.00	2.45%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$75,804.19	1.21%	0	$0.00	
	FIRST NATIONAL BANK	1	$45,000.00	0.72%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$78,050.00	1.24%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$73,000.00	1.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$45,600.00	0.73%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION	1	$53,640.00	0.85%	0	$0.00	
	GECU	1	$68,400.00	1.09%	0	$0.00	
	GREAT SOUTHERN BANK	1	$78,500.00	1.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$69,500.00	1.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$80,000.00	1.27%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$81,500.00	1.3%	0	$0.00	
	HOMETOWN BANK	1	$77,750.00	1.24%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$78,850.00	1.25%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$54,000.00	0.86%	0	$0.00	

	KINETIC FEDERAL CREDIT UNION	1	$66,000.00	1.05%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$35,920.00	0.57%	0	$0.00	
	MCCLAIN BANK	1	$80,500.00	1.28%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$61,100.00	0.97%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$57,000.00	0.91%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$35,500.00	0.56%	0	$0.00	
	MUFG UNION BANK, N.A	1	$70,000.00	1.11%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$82,500.00	1.31%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$61,600.00	0.98%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	1.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$54,385.26	0.86%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$59,200.00	0.94%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$70,000.00	1.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$83,200.00	1.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$40,750.00	0.65%	0	$0.00	
	R P FUNDING INC	2	$154,700.00	2.46%	0	$0.00	
	RIVER REGION CREDIT UNION	1	$72,500.00	1.15%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$53,900.00	0.86%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$223,800.00	3.56%	0	$0.00	
	RPM MORTGAGE, INC	1	$72,500.00	1.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$62,250.00	0.99%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,409.54	1.29%	0	$0.00	
	SECURITY STATE BANK	1	$40,000.00	0.64%	0	$0.00	
	SKYWARD CREDIT UNION	1	$66,500.00	1.06%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$141,750.00	2.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$144,750.00	2.3%	0	$0.00	
	TALMER BANK AND TRUST	1	$50,000.00	0.8%	0	$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	$108,600.00	1.73%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$48,500.00	0.77%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$69,100.00	1.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$72,806.50	1.16%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	2	$93,500.00	1.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$123,259.62	1.96%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$60,845.06	0.97%	0	$0.00	
	UWHARRIE BANK	1	$71,000.00	1.13%	0	$0.00	

		VIBRANT CREDIT UNION	1	$70,400.00	1.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$66,824.90	1.06%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$78,000.00	1.24%	0	$0.00	
Total			**98**	**$6,287,682.14**	**100%**	**0**	**$0.00**	
3138WFWP7		1ST SECURITY BANK OF WASHINGTON	1	$373,000.00	0.6%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$194,000.00	0.31%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$417,000.00	0.67%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.26%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$164,900.00	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$188,000.00	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$678,000.00	1.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$182,000.00	0.29%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$200,000.00	0.32%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$327,500.00	0.53%	0	$0.00	
		ANCHORBANK, FSB	1	$280,000.00	0.45%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$200,000.00	0.32%	0	$0.00	
		ARVEST BANK	1	$150,000.00	0.24%	0	$0.00	
		ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION	1	$228,000.00	0.37%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC	1	$539,000.00	0.86%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$989,400.35	1.59%	0	$0.00	
		BANK OF LANCASTER	1	$200,000.00	0.32%	0	$0.00	
		BANK OF THE OZARKS	1	$172,000.00	0.28%	0	$0.00	
		BAY EQUITY LLC	1	$182,000.00	0.29%	0	$0.00	
		BEVERLY BANK	3	$629,000.00	1.01%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$343,636.70	0.55%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$333,500.00	0.53%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$438,000.00	0.7%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,004,000.00	1.61%	0	$0.00	
			1	$183,033.91	0.29%	0	$0.00	

	C F FUNDING CORPORATION AN ALLINOIS CORPORATION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$441,539.74	0.71%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,115,500.00	3.39%	0	$0.00	
	CENDERA FUNDING, INC	1	$160,500.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$964,080.00	1.55%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$346,900.00	0.56%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$182,400.00	0.29%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$200,000.00	0.32%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$192,000.00	0.31%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$210,000.00	0.34%	0	$0.00	
	COMMUNITY TRUST BANK	1	$252,927.79	0.41%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$161,166.67	0.26%	0	$0.00	
	CORNERSTONE BANK	1	$206,250.00	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$212,000.00	0.34%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$150,717.87	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$230,550.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$173,152.72	0.28%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$258,000.00	0.41%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$184,500.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,219,950.00	1.96%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$872,716.61	1.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,587.49	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$164,188.64	0.26%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$171,722.61	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$157,700.00	0.25%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$189,503.46	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	1	$410,900.00	0.66%	0	$0.00	
	FIDELITY BANK	1	$213,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$610,077.15	0.98%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$181,531.08	0.29%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$160,000.00	0.26%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	$239,250.00	0.38%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$199,806.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$176,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$240,000.00	0.38%	0	$0.00	
	FIRST RELIANCE BANK	1	$375,000.00	0.6%	0	$0.00	
	FIRST STATE BANK	1	$191,500.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.32%	0	$0.00	
	FIRSTRUST BANK	2	$460,250.00	0.74%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$191,800.00	0.31%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$380,000.00	0.61%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$460,564.10	0.74%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$169,000.00	0.27%	0	$0.00	
	GEO-CORP, INC	1	$256,000.00	0.41%	0	$0.00	
	GMFS, LLC	2	$579,992.45	0.93%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.34%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$324,800.00	0.52%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$475,000.00	0.76%	0	$0.00	
	GREER STATE BANK	1	$184,000.00	0.3%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$155,200.00	0.25%	0	$0.00	
	GTL INVESTMENTS, INC	1	$370,500.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$914,046.00	1.47%	0	$0.00	
	HOME FEDERAL BANK	1	$152,000.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$365,712.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,150,800.00	1.85%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$283,900.00	0.46%	0	$0.00	
	HOMESTREET BANK	1	$236,325.23	0.38%	0	$0.00	
	HORIZON BANK, N.A	2	$548,000.00	0.88%	0	$0.00	
	INDEPENDENT BANK	1	$331,100.00	0.53%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$244,000.00	0.39%	0	$0.00	
	IQ CREDIT UNION	1	$217,200.00	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$304,800.00	0.49%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$210,000.00	0.34%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$244,000.00	0.39%	0	$0.00	
	JMAC LENDING, INC	1	$176,000.00	0.28%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$188,000.00	0.3%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	2	$379,925.05	0.61%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$213,750.00	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$440,050.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	1	$196,000.00	0.31%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$225,000.00	0.36%	0	$0.00	
	LEADER BANK N.A	1	$230,000.00	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$244,500.00	0.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$695,000.00	1.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$174,000.00	0.28%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$329,137.58	0.53%	0	$0.00	
	MAGNOLIA BANK, INC	1	$382,000.00	0.61%	0	$0.00	
	MASON MCDUFFIE MORTAGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.67%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.67%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$340,000.00	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$343,050.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$195,090.00	0.31%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$167,861.39	0.27%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$298,600.00	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.24%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$312,900.00	0.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$528,500.00	0.85%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,209,363.59	1.94%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$560,400.00	0.9%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$490,000.00	0.79%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$540,300.00	0.87%	0	$0.00	
	NEVADA STATE BANK	1	$285,651.53	0.46%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$173,600.00	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$299,489.68	0.48%	0	$0.00	
		1	$378,000.00	0.61%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	OLD NATIONAL BANK	1	$208,000.00	0.33%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$183,250.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$936,600.00	1.5%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$547,920.00	0.88%	0	$0.00	
	PEOPLES HOME EQUITY	2	$430,500.00	0.69%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$362,400.00	0.58%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,031,750.00	1.65%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$159,023.27	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$314,500.00	0.5%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$670,650.00	1.08%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$220,000.00	0.35%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$220,000.00	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$245,000.00	0.39%	0	$0.00	
	PROSPERITY BANK	1	$193,600.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$207,000.00	0.33%	0	$0.00	
	R P FUNDING INC	1	$182,000.00	0.29%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$254,000.00	0.41%	0	$0.00	
	REDWOOD CREDIT UNION	1	$412,000.00	0.66%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$285,000.00	0.46%	0	$0.00	
	RESIDENTIAL BANCORP	2	$589,000.00	0.94%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$774,300.00	1.24%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$226,398.30	0.36%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,750.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,470,000.00	2.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,000.00	0.3%	0	$0.00	
	SECURITY STATE BANK	1	$168,000.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$466,000.00	0.75%	0	$0.00	
	SENTE MORTGAGE, INC	1	$149,602.40	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$349,000.00	0.56%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$191,491.07	0.31%	0	$0.00	
	STATEWIDE MORTGAGE	1	$154,850.00	0.25%	0	$0.00	

		STOCK YARDS BANK & TRUST COMPANY	2	$315,750.00	0.51%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$232,000.00	0.37%	0	$0.00	
		SUMMIT FUNDING, INC	3	$568,750.00	0.91%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$190,450.00	0.31%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$1,029,590.34	1.65%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$188,000.00	0.3%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$332,000.00	0.53%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$165,664.55	0.27%	0	$0.00	
		TRAVIS CREDIT UNION	1	$187,200.00	0.3%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$167,900.00	0.27%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$214,200.00	0.34%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,750.00	0.43%	0	$0.00	
		UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	$269,583.52	0.43%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$396,152.21	0.64%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$258,000.00	0.41%	0	$0.00	
		UWHARRIE BANK	1	$165,000.00	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.42%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$329,500.00	0.53%	0	$0.00	
		VYSTAR CREDIT UNION	1	$187,200.00	0.3%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$366,000.00	0.59%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$275,000.00	0.44%	0	$0.00	
		WEST GATE BANK	1	$200,000.00	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$243,200.00	0.39%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$159,200.00	0.26%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$285,674.76	0.46%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$389,921.41	0.6%	0	$0.00	
Total			**259**	**$62,353,019.22**	**100%**	**0**	**$0.00**	
3138WFWQ5		AEA FEDERAL CREDIT UNION	1	$59,691.11	3.06%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$88,321.69	4.53%	0	$0.00	
		EVERBANK	1	$137,967.24	7.08%	0	$0.00	

		INDEPENDENT BANK	1	$86,083.15	4.42%	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$312,275.75	16.02%	0	$0.00	
		ORIENTAL BANK	4	$843,870.08	43.3%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$178,219.22	9.15%	0	$0.00	
		SUNCOAST CREDIT UNION	1	$65,674.61	3.37%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$84,632.94	4.34%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,947.85	4.73%	0	$0.00	
Total			**13**	**$1,948,683.64**	**100%**	**0**	**$0.00**	
3138WFWR3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,053.02	2.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$76,869.09	1.18%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,500.00	2.76%	0	$0.00	
		BANCORPSOUTH BANK	1	$103,100.56	1.59%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,700.00	2.55%	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$195,836.84	3.01%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$74,603.39	1.15%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$116,600.00	1.79%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$125,000.00	1.92%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$134,893.95	2.08%	0	$0.00	
		EVERBANK	3	$326,037.28	5.02%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$133,449.90	2.05%	0	$0.00	
		FORTREN FUNDING LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$246,100.00	3.79%	0	$0.00	
		FRANKENMUTH CREDIT UNION	1	$57,000.00	0.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$67,236.00	1.03%	0	$0.00	
		GENISYS CREDIT UNION	1	$88,848.10	1.37%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$129,000.00	1.99%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$73,988.72	1.14%	0	$0.00	

		HOMEWARD RESIDENTIAL INC	3	$543,110.04	8.36%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$110,662.66	1.7%	0	$0.00	
		MORTGAGE CENTER LLC	1	$173,800.00	2.68%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$142,129.43	2.19%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$189,048.33	2.91%	0	$0.00	
		NETWORK CAPITAL FUNDING CORP	1	$119,014.40	1.83%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$444,077.50	6.84%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$58,107.72	0.89%	0	$0.00	
		NUMARK CREDIT UNION	1	$185,212.82	2.85%	0	$0.00	
		ORIENTAL BANK	5	$772,399.21	11.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,000.00	2.89%	0	$0.00	
		R P FUNDING INC	1	$75,591.58	1.16%	0	$0.00	
		RBS CITIZENS, NA	1	$82,089.94	1.26%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$491,638.98	7.57%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$199,850.61	3.08%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$76,500.00	1.18%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$198,000.00	3.05%	0	$0.00	
Total			**45**	**$6,497,050.07**	**100%**	**0**	**$0.00**	
3138WFWS1		ASSOCIATED CREDIT UNION	1	$72,662.93	6.49%	0	$0.00	
		BANK OF AMERICA, N.A	1	$144,316.58	12.9%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$130,797.38	11.69%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,425.19	12.28%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$73,682.85	6.58%	0	$0.00	
		ORIENTAL BANK	1	$189,369.46	16.92%	0	$0.00	
		RBS CITIZENS, NA	1	$38,634.13	3.45%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$184,201.10	16.46%	0	$0.00	
		TCF NATIONAL BANK	1	$148,071.22	13.23%	0	$0.00	
Total			**9**	**$1,119,160.84**	**100%**	**0**	**$0.00**	
3138WFWT9		FINANCE OF AMERICA MORTGAGE LLC	1	$315,911.04	18.31%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$103,863.03	6.02%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$128,000.00	7.42%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$378,753.10	21.95%	0	$0.00	
		MARQUETTE BANK	1	$82,700.00	4.79%	0	$0.00	

		MORTGAGE CENTER LLC	1	$75,400.00	4.37%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$62,367.87	3.61%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$101,186.33	5.86%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$150,629.08	8.73%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$197,972.37	11.47%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$128,816.31	7.47%	0	$0.00	
Total			**13**	**$1,725,599.13**	**100%**	**0**	**$0.00**	
3138WFWU6		BROKER SOLUTIONS INC	1	$307,000.00	0.59%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$400,000.00	0.77%	0	$0.00	
		CASHCALL MORTGAGE	150	$50,556,400.00	96.91%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$487,500.00	0.93%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$417,000.00	0.8%	0	$0.00	
Total			**154**	**$52,167,900.00**	**100%**	**0**	**$0.00**	
3138WFWV4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$178,000.00	0.12%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$184,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,270,026.00	1.55%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$294,200.00	0.2%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$203,959.73	0.14%	0	$0.00	
		ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$177,900.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,000.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$428,000.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$457,200.00	0.31%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,158,530.00	1.47%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$292,000.00	0.2%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$664,706.10	0.45%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$346,466.78	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC	1	$251,250.00	0.17%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$187,277.00	0.13%	0	$0.00	
	AMERICAN INTERBANC, LLC, A CALIFORNIA LIMITED	1	$255,000.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	29	$8,944,200.00	6.09%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$307,200.00	0.21%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$183,200.00	0.12%	0	$0.00	
	AMERICASH A CORPORATION	1	$199,118.84	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$192,400.00	0.13%	0	$0.00	
	ANCHORBANK, FSB	5	$1,009,900.00	0.69%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$762,340.66	0.52%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$179,000.00	0.12%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$390,000.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$320,000.00	0.22%	0	$0.00	
	AUBURNBANK	1	$294,500.00	0.2%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$1,142,965.72	0.78%	0	$0.00	
	BANK FIRST NATIONAL	1	$276,600.00	0.19%	0	$0.00	
	BANK FORWARD	1	$314,800.00	0.21%	0	$0.00	
	BANK MUTUAL	2	$426,000.00	0.29%	0	$0.00	
	BANK OF BRENHAM	1	$225,000.00	0.15%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$245,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$806,454.33	0.55%	0	$0.00	
	BANK SNB	2	$385,000.00	0.26%	0	$0.00	
	BANKERS TRUST COMPANY	1	$263,820.75	0.18%	0	$0.00	
	BANKERS' BANK	1	$200,000.00	0.14%	0	$0.00	
	BANNER BANK	2	$492,000.00	0.33%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,463,525.00	1%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,095,000.00	0.75%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,699,400.45	2.52%	0	$0.00	
	BOFI FEDERAL BANK	1	$193,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$196,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$177,600.00	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$180,000.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$238,800.00	0.16%	0	$0.00	
		1	$336,027.85	0.23%	0	$0.00	

	CAPITALMARK BANK & TRUST (11655)						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$925,913.88	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$376,000.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	9	$4,849,000.00	3.3%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.28%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$550,000.00	0.37%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$775,466.95	0.53%	0	$0.00	
	COLFAX BANKING COMPANY	1	$180,000.00	0.12%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$227,000.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$332,000.00	0.23%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	$543,600.00	0.37%	0	$0.00	
	COMMUNITY TRUST BANK	2	$566,000.00	0.39%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$308,800.00	0.21%	0	$0.00	
	DEERWOOD BANK	1	$200,000.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$415,181.08	0.28%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$682,152.22	0.46%	0	$0.00	
	DUPAGE CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$310,500.00	0.21%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$180,178.00	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$400,000.00	0.27%	0	$0.00	
	EVERBANK	2	$1,220,324.72	0.83%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$184,400.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.14%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$229,000.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$188,000.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$460,000.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,021,150.00	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,178,100.00	2.16%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	$180,000.00	0.12%	0	$0.00	

	CORPORATION						
	FIRST BANK PUERTO RICO	1	$223,200.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,918,383.09	1.31%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$828,970.39	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	7	$2,226,525.00	1.52%	0	$0.00	
	FIRST INTERSTATE BANK	3	$596,400.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$703,400.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$181,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$276,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$204,000.00	0.14%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$395,000.00	0.27%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,507,285.00	1.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$195,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$308,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,344,900.00	0.92%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$198,252.95	0.13%	0	$0.00	
	FIRSTBANK	1	$298,691.42	0.2%	0	$0.00	
	FIRSTRUST BANK	5	$1,221,000.00	0.83%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$265,000.00	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$305,500.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$225,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$201,600.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,400.00	0.13%	0	$0.00	
	GMFS, LLC	1	$338,500.00	0.23%	0	$0.00	
	GOODFIELD STATE BANK	1	$202,400.00	0.14%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$300,000.00	0.2%	0	$0.00	

	GRANITE STATE CREDIT UNION	3	$754,000.00	0.51%	0	$0.00	
	GREAT MIDWEST	2	$471,693.04	0.32%	0	$0.00	
	GREAT WESTERN BANK	1	$274,000.00	0.19%	0	$0.00	
	GREATWALL, INC	1	$192,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,354,297.98	2.28%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$548,000.00	0.37%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$994,145.07	0.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,655,987.00	1.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$268,822.28	0.18%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,209,865.63	0.82%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	
	ILLINI BANK	1	$184,000.00	0.13%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	$586,000.00	0.4%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$200,000.00	0.14%	0	$0.00	
	INLANTA MORTGAGE INC	1	$264,100.00	0.18%	0	$0.00	
	INTERCITY STATE BANK	1	$400,311.00	0.27%	0	$0.00	
	IXONIA BANK	1	$200,000.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$192,585.76	0.13%	0	$0.00	
	JG WENTWORTH HOME LENDING	1	$392,700.00	0.27%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$308,000.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,756,936.84	1.2%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$241,600.00	0.16%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$356,000.00	0.24%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$349,966.78	0.24%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$199,127.61	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$205,500.00	0.14%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	
	MAIN STREET BANK	2	$408,000.00	0.28%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$195,000.00	0.13%	0	$0.00	
	MARINE BANK	3	$676,050.00	0.46%	0	$0.00	
	MARINE BANK & TRUST	1	$185,900.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$196,666.94	0.13%	0	$0.00	

	CORPORATION						
	MEMBERS MORTGAGE COMPANY, INC	1	$231,000.00	0.16%	0	$0.00	
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$200,000.00	0.14%	0	$0.00	
	MERCANTILE BANK	1	$177,275.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$600,985.81	0.41%	0	$0.00	
	METRO CREDIT UNION	5	$962,919.70	0.66%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$374,000.00	0.25%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$190,000.00	0.13%	0	$0.00	
	MILL CITY CREDIT UNION	1	$190,900.00	0.13%	0	$0.00	
	MILLENIUM BANK	1	$192,158.14	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$199,500.00	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$198,400.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$555,238.00	0.38%	0	$0.00	
	MORTGAGE AMERICA INC	1	$180,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$201,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	3	$659,525.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$214,062.19	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$464,000.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$278,350.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$330,000.00	0.22%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,434,900.00	0.98%	0	$0.00	
	NATIONWIDE BANK	1	$200,500.00	0.14%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$198,252.95	0.13%	0	$0.00	
	NEEDHAM BANK	1	$350,000.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	2	$586,375.00	0.4%	0	$0.00	
	NEW BRITAIN MORTGAGE	5	$1,244,837.99	0.85%	0	$0.00	
	NEW BRITAIN MORTGAHE	1	$188,215.54	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$342,000.00	0.23%	0	$0.00	
	NJ LENDERS CORP	1	$300,000.00	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$325,573.65	0.22%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$250,000.00	0.17%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$199,395.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$184,193.04	0.13%	0	$0.00	
	NUVISION FCU	1	$188,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,002,444.00	0.68%	0	$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION	2	$401,200.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	2	$516,800.00	0.35%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$238,500.00	0.16%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$184,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORGTGAGE GROUP, INC .,A CALIFORNIA COMPNAY	1	$248,909.52	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	2	$505,000.00	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U	16	$3,581,607.20	2.44%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$288,441.00	0.2%	0	$0.00	
	PEOPLES STATE BANK	1	$185,600.00	0.13%	0	$0.00	
	PETEFISH, SKILES AND CO. BANK	1	$183,920.00	0.13%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$346,730.76	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$193,600.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$982,000.00	0.67%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$386,400.00	0.26%	0	$0.00	
	PREMIER FUNDING TEAM	1	$188,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$392,600.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,333.01	0.13%	0	$0.00	
	PRIME MERIDIAN BANK	1	$316,700.00	0.22%	0	$0.00	
	PRIMEBANK	1	$197,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$820,000.00	0.56%	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,780,000.00	1.89%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	PULASKI BANK	1	$366,503.11	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	2	$630,683.61	0.43%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	7	$2,098,738.24	1.43%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$331,000.00	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$219,500.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$274,000.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$370,000.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	1	$183,097.85	0.12%	0	$0.00	
	SAFE CREDIT UNION	1	$190,322.84	0.13%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$181,765.80	0.12%	0	$0.00	
	SANTANDER BANK, N.A	1	$212,000.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$183,490.00	0.12%	0	$0.00	

	SECURITY BANK	1	$225,800.00	0.15%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$242,000.00	0.16%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$199,127.61	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$181,906.88	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,000.00	0.16%	0	$0.00	
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$388,000.00	0.26%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$218,750.00	0.15%	0	$0.00	
	SI MORTGAGE COMPANY	1	$409,089.65	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$493,817.68	0.34%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$1,106,758.59	0.75%	0	$0.00	
	SKYWARD CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	
	SOUND COMMUNITY BANK	1	$196,000.00	0.13%	0	$0.00	
	SOUTHERN BANK	1	$240,000.00	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$629,852.00	0.43%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$374,000.00	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$200,300.00	0.14%	0	$0.00	
	STATE BANK OF SPEER	1	$184,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	12	$3,022,235.63	2.06%	0	$0.00	
	SUMMIT CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$186,781.70	0.13%	0	$0.00	
	SUNMARK FCU	1	$200,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$750,761.00	0.51%	0	$0.00	
	TD BANK, N.A	3	$691,976.07	0.47%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$213,200.00	0.15%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	4	$1,236,006.06	0.84%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$500,000.00	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$417,000.00	0.28%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$195,920.00	0.13%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$218,000.00	0.15%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$379,739.68	0.26%	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION	2	$378,900.00	0.26%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	6	$1,454,469.69	0.99%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$413,357.42	0.28%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$366,992.20	0.25%	0	$0.00	
		UNFCU	1	$290,000.00	0.2%	0	$0.00	
		UNITED COMMUNITY BANK	4	$883,401.98	0.6%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$299,000.00	0.2%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$492,600.00	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$450,000.00	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$394,414.43	0.27%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$485,800.00	0.33%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$369,127.31	0.25%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,029,585.85	0.7%	0	$0.00	
		UW CREDIT UNION	5	$1,235,212.02	0.84%	0	$0.00	
		VALLEY NATIONAL BANK	1	$320,000.00	0.22%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$194,783.53	0.13%	0	$0.00	
		VENTURE BANK	1	$279,000.00	0.19%	0	$0.00	
		WEBSTER BANK, N.A	1	$200,000.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$390,500.00	0.27%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$224,818.86	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00	
		Unavailable	4	$759,586.86	0.51%	0	$0.00	
Total			**547**	**$146,870,816.49**	**100%**	**0**	**$0.00**	
3138WFWW2		ACADEMY MORTGAGE CORPORATION	6	$1,950,500.00	1.94%	0	$0.00	
		ACE MORTGAGE, LLC	1	$340,000.00	0.34%	0	$0.00	
		ADAMS BANK AND TRUST	1	$294,750.00	0.29%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$566,000.00	0.56%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$240,099.14	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$257,000.00	0.26%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	2	$460,000.00	0.46%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.41%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$258,000.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$727,500.00	0.72%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$385,000.00	0.38%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$348,250.00	0.35%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$662,000.00	0.66%	0	$0.00	
	BANK OF ENGLAND	1	$234,000.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$645,229.73	0.64%	0	$0.00	
	BANKERS' BANK	1	$299,000.00	0.3%	0	$0.00	
	BANNER BANK	1	$200,000.00	0.2%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$277,000.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	2	$420,500.00	0.42%	0	$0.00	
	BLACKHAWK BANK	1	$201,500.00	0.2%	0	$0.00	
	BLUELEAF LENDING LLC	1	$253,411.99	0.25%	0	$0.00	
	BOFI FEDERAL BANK	2	$425,000.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$221,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$836,800.00	0.83%	0	$0.00	
	CARROLLTON BANK	1	$406,500.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$300,000.00	0.3%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$378,375.46	0.38%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$282,000.00	0.28%	0	$0.00	
	CMG MORTGAGE INC	1	$204,300.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$250,000.00	0.25%	0	$0.00	
	COMMUNITY BANK	1	$230,000.00	0.23%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	2	$460,300.00	0.46%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$360,000.00	0.36%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	4	$1,252,774.31	1.25%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$220,900.00	0.22%	0	$0.00	
	DFCU FINANCIAL	4	$904,800.00	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$285,000.00	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$350,000.00	0.35%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$660,000.00	0.66%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$209,000.00	0.21%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$236,000.00	0.23%	0	$0.00	
	ETHOS LENDING LLC	3	$1,129,000.00	1.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$356,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$272,939.97	0.27%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$201,740.06	0.2%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$522,778.11	0.52%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS COR	1	$415,217.28	0.41%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$273,836.15	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$228,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$405,000.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	2	$703,000.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$219,000.00	0.22%	0	$0.00	
	FARMINGTON BANK	1	$351,000.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC	2	$434,500.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,304,500.00	2.29%	0	$0.00	

	FIRST CENTRAL STATE BANK	1	$200,000.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,448,500.00	1.44%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	1	$201,600.00	0.2%	0	$0.00	
	FIRST MIDWEST BANK	1	$204,000.00	0.2%	0	$0.00	
	FIRST MINNESOTA BANK	1	$360,500.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$324,200.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,282,124.00	1.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$407,000.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$851,800.00	0.85%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,187,700.00	1.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,570,859.66	1.56%	0	$0.00	
	FIRSTRUST BANK	3	$720,000.00	0.72%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$482,594.57	0.48%	0	$0.00	
	FULTON BANK, N.A	1	$241,205.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,346,000.00	2.33%	0	$0.00	
	GECU	1	$229,000.00	0.23%	0	$0.00	
	GMFS, LLC	3	$772,079.00	0.77%	0	$0.00	
	GOOGAIN INC. A CORPORATON	1	$238,973.98	0.24%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$257,000.00	0.26%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	$276,000.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$200,600.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,108,762.26	5.08%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$201,839.20	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,546,370.00	2.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$206,000.00	0.2%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$363,861.90	0.36%	0	$0.00	
	HORIZON BANK, N.A	3	$982,000.00	0.98%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,263,400.00	1.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$265,500.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$220,500.00	0.22%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$280,000.00	0.28%	0	$0.00	
	IPAVA STATE BANK	1	$403,805.00	0.4%	0	$0.00	
		1	$247,500.00	0.25%	0	$0.00	

	J.G. WENTWORTH HOME LENDING INC						
	J.G. WENTWORTH HOME LENDING, INC	1	$283,000.00	0.28%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$211,000.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$881,603.84	0.88%	0	$0.00	
	LAKELAND BANK	1	$417,000.00	0.41%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$268,000.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$212,500.00	0.21%	0	$0.00	
	LIBERTY BANK	1	$260,000.00	0.26%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.31%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$240,350.00	0.24%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.41%	0	$0.00	
	MAGNA BANK	1	$200,500.00	0.2%	0	$0.00	
	MAGNOLIA STATE BANK	1	$250,000.00	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.2%	0	$0.00	
	METRO CREDIT UNION	2	$537,600.00	0.53%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.41%	0	$0.00	
	MIDLAND STATES BANK	2	$603,000.00	0.6%	0	$0.00	
	MLD MORTGAGE, INC	1	$200,500.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$200,000.00	0.2%	0	$0.00	
	MORTGAGE AMERICA INC	1	$348,000.00	0.35%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$326,000.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$578,910.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$238,899.30	0.24%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$375,200.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$296,000.00	0.29%	0	$0.00	
	MRV BANKS	1	$207,000.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	2	$512,000.00	0.51%	0	$0.00	
	NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$290,000.00	0.29%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$396,500.00	0.39%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$278,790.86	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$303,000.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$241,995.00	0.24%	0	$0.00	

	NETWORK FUNDING, LP	2	$680,000.00	0.68%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$263,000.00	0.26%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$244,000.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$392,000.00	0.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$358,400.00	0.36%	0	$0.00	
	NUVISION FCU	1	$417,000.00	0.41%	0	$0.00	
	OLD NATIONAL BANK	2	$444,600.00	0.44%	0	$0.00	
	ON Q FINANCIAL, INC	2	$520,579.00	0.52%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$250,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$299,738.95	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$202,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,396,700.00	1.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$273,449.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$297,996.28	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$200,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,856,500.00	1.85%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$284,740.00	0.28%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	2	$579,189.00	0.58%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	$280,000.00	0.28%	0	$0.00	
	R P FUNDING INC	1	$204,350.00	0.2%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$225,000.00	0.22%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$395,000.00	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$240,000.00	0.24%	0	$0.00	
	ROUNDBANK	1	$240,000.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$300,000.00	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$260,000.00	0.26%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$205,000.00	0.2%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$292,500.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	1	$330,000.00	0.33%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$216,801.71	0.22%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$317,851.00	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$960,850.00	0.96%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$237,000.00	0.24%	0	$0.00	
	SENTE MORTGAGE, INC	1	$285,000.00	0.28%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$379,489.38	0.38%	0	$0.00	
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$219,595.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$202,300.00	0.2%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$535,000.00	0.53%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$313,600.00	0.31%	0	$0.00	
	SOUTH STATE BANK	2	$578,657.31	0.58%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$280,000.00	0.28%	0	$0.00	
	SPIRE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$360,000.00	0.36%	0	$0.00	
	STEARNS LENDING INC	6	$1,716,810.79	1.71%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$247,000.00	0.25%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.25%	0	$0.00	
	SUMMIT FUNDING INC	2	$779,668.48	0.78%	0	$0.00	
	SUMMIT FUNDING INC	1	$204,141.14	0.2%	0	$0.00	
	SUMMMIT FUNDING INC	1	$398,289.96	0.4%	0	$0.00	
	SUNSHINE MORTGAGE, LLC	1	$260,000.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,173,469.71	2.16%	0	$0.00	
	TD BANK, N.A	1	$200,000.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$797,000.00	0.79%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$246,000.00	0.24%	0	$0.00	

		THE MARIES COUNTY BANK	1	$303,000.00	0.3%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$320,000.00	0.32%	0	$0.00	
		THE PRIVATE BANK AND TRUST	1	$300,100.00	0.3%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$260,000.00	0.26%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$213,100.00	0.21%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	
		VALLEY NATIONAL BANK	1	$281,200.00	0.28%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
		VIBRANT CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$264,410.06	0.26%	0	$0.00	
		WALLICK AND VOLK, INC	1	$283,500.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$234,000.00	0.23%	0	$0.00	
		WEBSTER BANK, N.A	1	$220,000.00	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$332,000.00	0.33%	0	$0.00	
		WESTERRA CREDIT UNION	1	$206,500.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$219,068.93	0.22%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLLC	1	$248,500.00	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$232,750.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,248,100.00	2.23%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$201,500.00	0.2%	0	$0.00	
		Unavailable	2	$401,500.00	0.36%	0	$0.00	
Total			**352**	**$100,588,121.47**	**100%**	**0**	**$0.00**	
3138WFWX0		AMERISAVE MORTGAGE CORPORATION	1	$235,800.00	0.5%	0	$0.00	
		BROKER SOLUTIONS INC	1	$210,000.00	0.44%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,194,450.00	6.76%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,509,300.00	5.31%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$660,000.00	1.4%	0	$0.00	

		CASHCALL MORTGAGE	93	$27,788,200.00	58.77%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.88%	0	$0.00	
		FREMONT BANK	2	$700,000.00	1.48%	0	$0.00	
		IMPAC MORTGAGE CORP	2	$1,220,500.00	2.58%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$587,000.00	1.24%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$873,750.00	1.85%	0	$0.00	
		OPES ADVISORS, INC	1	$335,000.00	0.71%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,008.18	0.49%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	6	$2,103,604.71	4.45%	0	$0.00	
		PMAC LENDING SERVICES, INC	5	$1,444,700.00	3.06%	0	$0.00	
		RPM MORTGAGE, INC	6	$2,285,720.00	4.83%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$517,799.28	1.1%	0	$0.00	
		TALMER BANK AND TRUST	5	$1,319,510.00	2.79%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$647,000.00	1.36%	0	$0.00	
Total			**155**	**$47,280,342.17**	**100%**	**0**	**$0.00**	
3138WFWY8		ACADEMY MORTGAGE CORPORATION	16	$4,257,723.06	2.25%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$249,600.00	0.13%	0	$0.00	
		ADAMS BANK & TRUST	1	$216,000.00	0.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$359,800.00	0.19%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$291,500.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$265,000.00	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$310,000.00	0.16%	0	$0.00	
		ALLIANCE FINANCIAL ,LLC	1	$270,000.00	0.14%	0	$0.00	
		ALTERRA BANK	1	$333,000.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$279,020.00	0.15%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$259,000.00	0.14%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$250,400.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$289,000.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	7	$2,403,700.00	1.27%	0	$0.00	
			1	$374,980.28	0.2%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	3	$1,237,250.00	0.65%	0	$0.00	
	AMERICASH, A CORPORATION	1	$512,000.00	0.27%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$220,000.00	0.12%	0	$0.00	
	AMERIS BANK	1	$242,782.00	0.13%	0	$0.00	
	AMPLIFY FCU	1	$255,000.00	0.13%	0	$0.00	
	ARMSTRONG BANK	1	$260,000.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$344,000.00	0.18%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$490,000.00	0.26%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$921,000.00	0.49%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,420,100.00	0.75%	0	$0.00	
	BANCFIRST	2	$461,750.00	0.24%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$220,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$560,000.00	0.3%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$344,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,704,505.94	0.9%	0	$0.00	
	BANKERS TRUST COMPANY	1	$304,000.00	0.16%	0	$0.00	
	BANNER BANK	1	$252,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	2	$500,000.00	0.26%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$937,000.00	0.49%	0	$0.00	
	BELL STATE BANK & TRUST	1	$417,000.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	2	$441,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$580,000.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$236,216.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,469,800.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,553,300.00	0.82%	0	$0.00	
	BRYANT BANK	1	$237,924.37	0.13%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$310,400.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,473,300.00	1.3%	0	$0.00	
	CASHCALL MORTGAGE	6	$3,216,731.09	1.7%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$360,000.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$244,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$235,000.00	0.12%	0	$0.00	
		2	$727,750.00	0.38%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	1	$235,520.00	0.12%	0	$0.00	
	CITIZENS BANK & TRUST	1	$417,000.00	0.22%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$240,000.00	0.13%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$285,723.26	0.15%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$417,000.00	0.22%	0	$0.00	
	CITY NATIONAL BANK	1	$306,750.00	0.16%	0	$0.00	
	CLINTON SAVINGS BANK	1	$273,045.00	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$327,600.00	0.17%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$265,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$301,704.65	0.16%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$410,000.00	0.22%	0	$0.00	
	COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABLITY COMAPNY	1	$265,500.00	0.14%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$288,100.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	1	$224,336.82	0.12%	0	$0.00	
	COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION	1	$270,000.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,850,946.66	0.98%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$417,000.00	0.22%	0	$0.00	
	CTBC BANK CORP., (USA)	1	$300,000.00	0.16%	0	$0.00	
	DFCU FINANCIAL	4	$911,250.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$589,355.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$282,191.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE,INC., AN AREGON CORPORATION	1	$378,000.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$322,614.87	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$356,000.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	1	$261,300.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$340,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,504,752.97	0.79%	0	$0.00	
	ETHOS LENDING LLC	1	$262,882.71	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$275,429.38	0.15%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$334,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$350,669.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	$272,442.08	0.14%	0	$0.00	
	EVERETT FINANCIAL INC	3	$1,004,900.00	0.53%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$238,108.40	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION	1	$347,187.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$409,500.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	2	$602,500.00	0.32%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$403,500.00	0.21%	0	$0.00	
	F & M BANK	1	$241,500.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,396,836.09	1.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$360,000.00	0.19%	0	$0.00	
	FARM CREDIT OF THE VIRGINIAS, FLCA	1	$417,000.00	0.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,588,500.00	0.84%	0	$0.00	
	FBT MORTGAGE	1	$278,815.00	0.15%	0	$0.00	
	FIDELITY BANK	2	$622,400.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,881,732.31	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$986,300.00	0.52%	0	$0.00	
	FIRST AMERICAN BANK	1	$352,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$615,674.27	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$396,800.00	0.21%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	1	$216,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$326,400.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$233,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,405,650.00	1.27%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	3	$827,730.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$230,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$494,400.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$310,000.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTHGAGE LLC, A DIV	1	$234,655.00	0.12%	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,250,000.00	0.66%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$273,100.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,308,287.00	1.22%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$272,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK	1	$216,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$806,575.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$973,723.77	0.51%	0	$0.00	
	FIRSTBANK	2	$628,000.00	0.33%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$400,000.00	0.21%	0	$0.00	
	FIVE POINTS BANK	2	$661,600.00	0.35%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	$417,000.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A	1	$363,800.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$3,442,735.00	1.82%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$280,000.00	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$305,415.36	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$272,692.28	0.14%	0	$0.00	
	GMFS, LLC	2	$528,000.00	0.28%	0	$0.00	
	GOOGAIN INC,A CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	GRAND BANK	1	$241,000.00	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$301,000.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$382,100.00	0.2%	0	$0.00	

	GREATWALL, INC	1	$281,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$561,000.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$822,000.00	0.43%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$426,000.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	41	$11,230,249.80	5.92%	0	$0.00	
	HERRING BANK	1	$217,500.00	0.11%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$294,500.00	0.16%	0	$0.00	
	HOME FEDERAL BANK	1	$240,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,488,050.00	0.78%	0	$0.00	
	HOME REBATE INC	1	$281,280.06	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,712,400.00	0.9%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$415,252.97	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$279,775.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGGAE GROUP, INC DBA K & G CAPITAL MORTGAG	1	$256,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$2,068,087.14	1.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$273,115.48	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$576,000.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$308,000.00	0.16%	0	$0.00	
	INLANTA MORTGAGE INC	1	$257,582.85	0.14%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$250,200.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$223,920.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$283,606.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$247,000.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$298,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	4	$1,276,550.00	0.67%	0	$0.00	
	JG WENTWORTH HOME LENDING , INC	1	$324,000.00	0.17%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$221,000.00	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING,INC	1	$218,000.00	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$255,800.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$229,000.00	0.12%	0	$0.00	
		1	$417,000.00	0.22%	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION						
	KEY LENDING SOLUTIONS, LLC	2	$573,599.63	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$294,000.00	0.16%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$281,292.28	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,596,761.82	0.84%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$373,332.00	0.2%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$264,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$332,250.00	0.18%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$253,000.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$258,000.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$215,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$410,400.00	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	1	$395,700.00	0.21%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$356,000.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$400,000.00	0.21%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$350,000.00	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$214,400.00	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$302,000.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$240,000.00	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$326,000.33	0.17%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$254,000.00	0.13%	0	$0.00	
	MIDSOUTH BANK	1	$400,000.00	0.21%	0	$0.00	
	MIDSOUTH BANK, NA	1	$220,000.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$271,182.43	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$413,500.66	0.22%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$767,250.00	0.4%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$894,100.00	0.47%	0	$0.00	

	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$345,000.00	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	2	$702,450.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$387,000.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$400,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	2	$642,000.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$272,000.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$474,102.23	0.25%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$625,075.36	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLCQ	1	$291,172.47	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,278,600.00	0.67%	0	$0.00	
	MUFG UNION BANK, N.A	1	$375,000.00	0.2%	0	$0.00	
	NAT RES - SACRAMENTO	1	$324,000.00	0.17%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$273,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$344,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$341,050.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$342,500.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$692,480.00	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$681,121.29	0.36%	0	$0.00	
	NICOLET NATIONAL BANK	1	$417,000.00	0.22%	0	$0.00	
	NMSI INC	2	$1,130,000.00	0.6%	0	$0.00	
	NODAWAY VALLEY BANK	1	$302,000.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,557,500.00	0.82%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$288,000.00	0.15%	0	$0.00	
	NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$257,500.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$407,034.66	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$846,800.00	0.45%	0	$0.00	
	ON Q FINANCIAL, INC	1	$307,051.00	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	
	ONEWEST BANK N.A	1	$397,083.33	0.21%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$505,000.00	0.27%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$263,500.00	0.14%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$407,749.35	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$641,000.00	0.34%	0	$0.00	

	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA	1	$375,000.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,244,986.80	0.66%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$259,700.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	$230,002.47	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$304,000.00	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$443,500.00	0.23%	0	$0.00	
	PINNACLE BANK	1	$300,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$237,300.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$245,500.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,220,900.00	1.7%	0	$0.00	
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$278,000.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$224,000.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$597,090.00	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE CORP	1	$363,200.00	0.19%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$244,900.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$224,000.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$309,000.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	2	$535,744.00	0.28%	0	$0.00	
	R P FUNDING INC	1	$221,000.00	0.12%	0	$0.00	
	RANLIFE, INC	1	$251,000.00	0.13%	0	$0.00	
	RCB BANK	1	$328,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$757,000.00	0.4%	0	$0.00	
	RENASANT BANK	2	$528,240.55	0.28%	0	$0.00	
	REPUBLIC STATE MORTGAE CO	1	$324,700.00	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$229,036.41	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE INC	1	$385,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$232,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$735,000.00	0.39%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$278,400.00	0.15%	0	$0.00	
	ROUNDBANK	1	$217,900.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$673,600.00	0.36%	0	$0.00	
	S&T BANK	2	$430,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,155,006.78	0.61%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$2,168,571.00	1.14%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$403,285.98	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	1	$275,000.00	0.15%	0	$0.00	

	SHEA MORTGAGE INC	1	$250,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,250,107.23	1.71%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$250,000.00	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$276,500.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$279,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	7	$1,913,326.10	1.01%	0	$0.00	
	SOUTHFIRST BANK	1	$240,000.00	0.13%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	2	$441,600.00	0.23%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$241,600.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$373,350.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$230,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC	13	$4,289,865.95	2.26%	0	$0.00	
	SUMMIT FUNDING INC	1	$415,235.19	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$629,000.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,253,600.00	0.66%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$298,500.00	0.16%	0	$0.00	
	TD BANK, N.A	9	$2,626,660.71	1.39%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$870,920.60	0.46%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$302,000.00	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$918,118.63	0.48%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$298,657.00	0.16%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$236,992.75	0.13%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$417,000.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,140,978.95	0.6%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$209,000.00	0.11%	0	$0.00	
	USAMERIBANK	1	$376,000.00	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$338,000.00	0.18%	0	$0.00	
	UW CREDIT UNION	1	$226,350.00	0.12%	0	$0.00	
	VALLEY NATIONAL BANK	2	$682,000.00	0.36%	0	$0.00	
		1	$417,000.00	0.22%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VENTURA COUNTY CREDIT UNION ISAOA	2	$620,000.00	0.33%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$371,500.00	0.2%	0	$0.00	
		VIBRANT CREDIT UNION	1	$252,500.00	0.13%	0	$0.00	
		WALLICK AND VOLK, INC	1	$417,000.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$216,000.00	0.11%	0	$0.00	
		WAUKESHA STATE BANK	1	$355,000.00	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$464,000.00	0.24%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$461,300.00	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
		WESTERN MORTGAGE CAPITAL	1	$210,000.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$208,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$263,867.10	0.14%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$377,000.00	0.2%	0	$0.00	
		WILSHIRE BANK	1	$282,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$534,353.15	0.28%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$248,660.73	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$2,180,800.00	1.18%	0	$0.00	
Total			**612**	**$189,588,828.84**	**100%**	**0**	**$0.00**	
3138WFWZ5		360 MORTGAGE GROUP, LLC	1	$305,480.00	0.79%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$179,283.40	0.47%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$514,400.00	1.34%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$228,000.00	0.59%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$183,800.00	0.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	$625,500.00	1.63%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$967,796.33	2.52%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$209,000.00	0.54%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$192,500.00	0.5%	0	$0.00	
			2	$666,000.00	1.73%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK OF ENGLAND	2	$418,000.00	1.09%	0	$0.00	
	BANK OF SAN ANGELO	1	$286,000.00	0.74%	0	$0.00	
	BAY EQUITY LLC	2	$435,096.85	1.13%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$200,000.00	0.52%	0	$0.00	
	BOFI FEDERAL BANK	2	$755,067.00	1.96%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$236,800.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC	1	$186,000.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$276,800.00	0.72%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,108,000.00	2.88%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$194,500.00	0.51%	0	$0.00	
	CENDERA FUNDING, INC	1	$191,940.74	0.5%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$941,700.00	2.45%	0	$0.00	
	COMMUNITY CREDIT UNION	2	$636,500.00	1.65%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$431,416.27	1.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$202,700.00	0.53%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$221,700.00	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$216,715.77	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,000.00	0.68%	0	$0.00	
	FBC MORTGAGE, LLC	2	$440,000.00	1.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,102,568.57	2.87%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$193,708.84	0.5%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$390,900.00	1.02%	0	$0.00	
	FIRST INTERSTATE BANK	1	$223,300.00	0.58%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$417,000.00	1.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$205,600.00	0.53%	0	$0.00	
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILTY COMPANY	1	$270,000.00	0.7%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$240,000.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,002,646.86	2.61%	0	$0.00	

	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$259,200.00	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$192,113.28	0.5%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$227,000.00	0.59%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$193,000.00	0.5%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$232,098.00	0.6%	0	$0.00	
	J.G. WENTWORTH HOME LENDING INC	1	$208,900.00	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$536,000.00	1.39%	0	$0.00	
	LEADER BANK N.A	1	$335,625.00	0.87%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$625,500.00	1.63%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$272,688.00	0.71%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$254,949.06	0.66%	0	$0.00	
	MLD MORTGAGE, INC	2	$527,236.06	1.37%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$394,407.22	1.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$180,000.00	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$182,400.00	0.47%	0	$0.00	
	MUFG UNION BANK, N.A	3	$874,000.00	2.27%	0	$0.00	
	MUTUALONE BANK	1	$193,000.00	0.5%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$419,500.00	1.09%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$201,600.00	0.52%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$225,000.00	0.58%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$213,750.00	0.56%	0	$0.00	
	NORTHEAST BANK	1	$340,000.00	0.88%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$509,348.00	1.32%	0	$0.00	
	ON Q FINANCIAL, INC	2	$744,200.00	1.93%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$236,100.00	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$238,500.00	0.62%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$312,000.00	0.81%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,800.00	0.58%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$315,000.00	0.82%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$184,650.00	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,231,100.00	3.2%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$214,000.00	0.56%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$785,425.00	2.04%	0	$0.00	
	R P FUNDING INC	1	$225,000.00	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$296,400.00	0.77%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$283,000.00	0.74%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.08%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$278,500.00	0.72%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$350,000.00	0.91%	0	$0.00	
	RPM MORTGAGE, INC	2	$400,207.61	1.04%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$311,500.00	0.81%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$617,179.76	1.6%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$222,400.00	0.58%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$464,653.00	1.21%	0	$0.00	
	SENTE MORTGAGE, INC	1	$216,000.00	0.56%	0	$0.00	
	SFMC, LP	1	$292,700.00	0.76%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$428,000.00	1.11%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$694,300.00	1.8%	0	$0.00	
	STEARNS LENDING INC	6	$1,381,504.74	3.59%	0	$0.00	
	SUMMIT FUNDING, INC	2	$422,000.00	1.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$340,000.00	0.88%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$308,000.00	0.8%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	$237,000.00	0.62%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$374,753.89	0.97%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$187,000.00	0.49%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$204,000.00	0.53%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$269,600.00	0.7%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	2	$481,150.00	1.25%	0	$0.00	
		WILSHIRE BANK	1	$276,750.00	0.72%	0	$0.00	
		Unavailable	1	$250,000.00	0.71%	0	$0.00	
Total			**146**	**$38,470,109.25**	**100%**	**0**	**$0.00**	
3138WFXA9		360 MORTGAGE GROUP, LLC	1	$417,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$7,268,713.75	3.4%	0	$0.00	
		ACOPIA HOME LOANS	1	$275,000.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$417,000.00	0.2%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	2	$772,000.00	0.36%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$622,179.60	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$504,000.00	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$304,000.00	0.14%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$398,239.00	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$300,000.00	0.14%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$327,587.33	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,110.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,815,278.19	0.85%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,732,910.29	0.81%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	13	$4,225,793.00	1.98%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$296,000.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$625,050.00	0.29%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$799,263.00	0.37%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$290,000.00	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,422,293.74	0.67%	0	$0.00	
		ARVEST BANK	1	$342,000.00	0.16%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$657,350.00	0.31%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$227,050.00	0.11%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$490,750.00	0.23%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,500.00	0.12%	0	$0.00	
		AXIA FINANCIAL, LLC	8	$2,610,201.57	1.22%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$4,002,632.00	1.87%	0	$0.00	
	BANK OF CANTON	1	$416,438.29	0.19%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$212,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$510,000.00	0.24%	0	$0.00	
	BANK OF LANCASTER	1	$251,650.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$296,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$392,981.82	0.18%	0	$0.00	
	BANNER BANK	1	$257,625.00	0.12%	0	$0.00	
	BAY EQUITY LLC	4	$1,057,110.00	0.49%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$364,000.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	2	$431,900.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$296,000.00	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$412,000.00	0.19%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$374,000.00	0.18%	0	$0.00	
	CA LENDING, INC	1	$503,351.24	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$511,500.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$876,700.00	0.41%	0	$0.00	
	CBC NATIONAL BANK	1	$396,000.00	0.19%	0	$0.00	
	CENDERA FUNDING, INC	1	$360,000.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$584,000.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,030,600.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	17	$5,203,029.34	2.44%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$244,593.75	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPARATION	1	$224,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	2	$714,000.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$417,000.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$856,000.00	0.4%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$210,800.00	0.1%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$415,694.24	0.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$489,800.00	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	2	$633,492.00	0.3%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$211,850.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$3,325,277.22	1.56%	0	$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$416,463.23	0.19%	0	$0.00	
	COSTAL BANK & TRUST	1	$335,667.95	0.16%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	2	$460,000.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$882,250.00	0.41%	0	$0.00	
	DATA MORTGAGE INC	1	$199,736.63	0.09%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$286,139.54	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$364,855.90	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$1,218,561.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$719,203.00	0.34%	0	$0.00	
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	$262,500.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$279,000.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$223,100.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$890,080.00	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$252,100.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,316,473.26	0.62%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$310,000.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$322,400.00	0.15%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$343,567.20	0.16%	0	$0.00	
	EVERBANK	2	$1,223,122.96	0.57%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$266,800.00	0.12%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$284,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$513,300.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,267,713.59	0.59%	0	$0.00	
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$406,125.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$264,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$216,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	$287,100.00	0.13%	0	$0.00	
		7	$2,023,370.00	0.95%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS AND MERCHANTS OF LONG BEACH	1	$408,000.00	0.19%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$250,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,940,722.00	0.91%	0	$0.00	
	FIDELITY BANK	1	$304,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,468,115.96	1.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,355,844.37	0.63%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$247,500.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$324,000.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$509,675.00	0.24%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$571,668.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$2,245,760.83	1.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$622,645.84	0.29%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$305,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$303,590.50	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$313,500.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$888,250.00	0.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$216,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	3	$844,000.00	0.4%	0	$0.00	
	FIRST MINNESOTA BANK	1	$200,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$265,500.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$700,000.00	0.33%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.2%	0	$0.00	
	FIRST PRIORITY	1	$519,775.00	0.24%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$265,250.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$246,905.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$956,863.00	0.45%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$200,800.00	0.09%	0	$0.00	
	FIRST WEST FINANCIAL CORPORATION	1	$247,350.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$398,973.92	0.19%	0	$0.00	

	FIRSTBANK	1	$415,400.00	0.19%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$206,400.00	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$365,750.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$332,500.00	0.16%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$468,780.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$790,376.00	0.37%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$256,162.23	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$417,000.00	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$297,825.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$243,920.00	0.11%	0	$0.00	
	GEO-CORP, INC	5	$1,821,900.00	0.85%	0	$0.00	
	GMFS, LLC	1	$229,500.00	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$205,828.11	0.1%	0	$0.00	
	GOLDEN OAK LENDING	1	$408,000.00	0.19%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. - COR	1	$212,204.00	0.1%	0	$0.00	
	GOODFIELD STATE BANK	1	$260,000.00	0.12%	0	$0.00	
	GOTMORTGAGE.COM	1	$403,467.99	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$202,500.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$358,150.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$783,000.00	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$722,950.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,548,600.00	0.73%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$209,855.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$264,810.00	0.12%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$204,000.00	0.1%	0	$0.00	
	HARBORONE BANK	1	$248,000.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$690,012.53	0.32%	0	$0.00	
	HIGH TECH LENDING, INC	1	$323,250.00	0.15%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$286,547.23	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$244,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,250,300.00	0.59%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$2,043,587.00	0.96%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$271,700.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$2,078,000.00	0.97%	0	$0.00	
	HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY	1	$408,000.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$318,250.00	0.15%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$314,585.19	0.15%	0	$0.00	
	I3 LENDING INC	1	$274,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$514,028.54	0.24%	0	$0.00	
	INSIGNIA BANK	1	$400,883.30	0.19%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$210,000.00	0.1%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$230,000.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	2	$468,669.11	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$405,000.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,329,534.00	0.62%	0	$0.00	
	ISERVE ESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	$374,517.29	0.18%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$347,562.17	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$283,500.00	0.13%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	1	$346,750.00	0.16%	0	$0.00	
	KARPE MORTGAGE, INC	1	$303,200.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$455,506.90	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$225,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$645,750.00	0.3%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$200,000.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$577,000.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$659,555.00	0.31%	0	$0.00	

	LOAN SIMPLE, INC	2	$496,450.00	0.23%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$416,487.26	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$223,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$332,491.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$513,000.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$1,846,765.00	0.86%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$518,200.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$225,334.57	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$305,000.00	0.14%	0	$0.00	
	MONARCH BANK	1	$227,706.51	0.11%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	3	$868,954.20	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$576,953.00	0.27%	0	$0.00	
	MORTGAGENETWORK	3	$924,039.24	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$849,450.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$3,571,996.62	1.67%	0	$0.00	
	MUFG UNION BANK, N.A	1	$412,300.00	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$231,576.42	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$288,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	13	$4,672,635.00	2.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$2,305,453.19	1.08%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,123,300.00	0.53%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$304,800.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	2	$652,750.00	0.31%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$250,000.00	0.12%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$361,000.00	0.17%	0	$0.00	
	NORSTAR MORTGAGE SERVICES INC	1	$215,650.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$276,750.00	0.13%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$298,118.00	0.14%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$390,000.00	0.18%	0	$0.00	
	NORTHWEST FUNDING GROUP, INC	1	$250,000.00	0.12%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	$262,845.46	0.12%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$347,300.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,254,712.84	1.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,913.71	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$2,037,300.00	0.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$498,000.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$205,946.46	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$212,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	5	$2,210,955.00	1.04%	0	$0.00	
	PEOPLES BANK	1	$407,013.31	0.19%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$280,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$385,700.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,462,643.92	0.68%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$294,500.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$207,206.78	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$236,000.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$499,500.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$349,103.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,996,400.00	1.4%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$1,083,500.00	0.51%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$201,600.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$417,000.00	0.2%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$373,955.00	0.18%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$223,100.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,446,110.00	1.61%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$413,157.43	0.19%	0	$0.00	
	R P FUNDING INC	1	$337,500.00	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$270,000.00	0.13%	0	$0.00	
	RANLIFE, INC	3	$773,875.00	0.36%	0	$0.00	
	RENASANT BANK	1	$299,924.37	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,087,300.00	0.51%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$248,320.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$299,760.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	$208,800.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,182,100.00	0.55%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$289,635.14	0.14%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$508,343.42	0.24%	0	$0.00	
	SANTANDER BANK, N.A	1	$272,250.00	0.13%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$294,000.00	0.14%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$416,450.87	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,178,476.00	1.02%	0	$0.00	
	SENTE MORTGAGE, INC	2	$728,600.00	0.34%	0	$0.00	
	SHEA MORTGAGE INC	2	$831,260.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,781,517.75	1.77%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$332,481.47	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,545,250.00	0.72%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$536,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	3	$915,000.00	0.43%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$685,800.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$262,500.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$350,962.89	0.16%	0	$0.00	
	STEARNS LENDING INC	27	$7,682,630.18	3.6%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$621,750.00	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC	1	$362,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$274,654.01	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$260,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$269,500.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$281,300.00	0.13%	0	$0.00	
	SWBC MORTGAGE	1	$285,750.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,011,291.14	0.94%	0	$0.00	
	TD BANK, N.A	1	$219,463.92	0.1%	0	$0.00	
		1	$209,600.00	0.1%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$279,360.00	0.13%	0	$0.00	
	THE MORTGAGE LINK INC	1	$205,200.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$287,735.77	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$258,240.00	0.12%	0	$0.00	
	TJC MORTGAGE, INC	1	$230,850.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$323,000.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$341,549.64	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	2	$539,800.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,000.00	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$397,500.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$297,117.04	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$2,336,789.55	1.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$4,189,622.75	1.96%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$261,600.00	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST	1	$397,575.00	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$226,100.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$299,613.83	0.14%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$290,700.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	1	$299,250.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$753,000.00	0.35%	0	$0.00	
	VYSTAR CREDIT UNION	1	$201,600.00	0.09%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$269,500.00	0.13%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$415,000.00	0.19%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$640,000.00	0.3%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$495,008.81	0.23%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC	1	$279,631.28	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$292,863.84	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$784,734.00	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$744,957.00	0.36%	0	$0.00	
Total			**680**	**$213,588,997.23**	**100%**	**0**	**$0.00**	
3138WFXB7		ALLIED LENDING GROUP INC	1	$400,000.00	0.76%	0	$0.00	
		BROKER SOLUTIONS INC	1	$240,250.00	0.46%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,105,600.00	7.79%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$2,989,100.00	5.67%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,243,775.00	2.36%	0	$0.00	
		CASHCALL MORTGAGE	29	$9,301,900.00	17.64%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$1,096,722.00	2.08%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$295,835.80	0.56%	0	$0.00	
		GOTMORTGAGE.COM	1	$315,000.00	0.6%	0	$0.00	
		HOUSE OF FINANCE, INC	1	$229,697.12	0.44%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$324,000.00	0.61%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$373,542.27	0.71%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,598,525.00	3.03%	0	$0.00	
		OPES ADVISORS, INC	2	$604,960.00	1.15%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,837.03	0.56%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	36	$12,285,111.00	23.3%	0	$0.00	
		PMAC LENDING SERVICES, INC	27	$9,106,646.90	17.27%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$224,710.38	0.43%	0	$0.00	
		RPM MORTGAGE, INC	5	$1,626,550.00	3.09%	0	$0.00	
		TALMER BANK AND TRUST	4	$1,300,750.00	2.47%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,760,850.00	9.02%	0	$0.00	
Total			**160**	**$52,718,362.50**	**100%**	**0**	**$0.00**	
3138WFXC5		ACADEMY MORTGAGE CORPORATION	5	$1,492,110.00	1.19%	0	$0.00	
			1	$284,050.00	0.23%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$237,200.00	0.19%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$224,396.00	0.18%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$477,000.00	0.38%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$247,500.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$467,280.00	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,153,850.00	1.72%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$491,625.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$413,000.00	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$212,514.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$616,500.00	0.49%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	$220,000.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$440,556.00	0.35%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$1,089,125.00	0.87%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,598,908.53	2.08%	0	$0.00	
	BANK OF BOTETOURT	1	$256,800.00	0.21%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$352,000.00	0.28%	0	$0.00	
	BANK OF ENGLAND	1	$212,000.00	0.17%	0	$0.00	
	BANK OF THE OZARKS	1	$287,629.28	0.23%	0	$0.00	
	BANKUNITED, N.A	1	$245,000.00	0.2%	0	$0.00	
	BANNER BANK	1	$247,500.00	0.2%	0	$0.00	
	BAY EQUITY LLC	5	$1,487,500.00	1.19%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$456,000.00	0.36%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$337,500.00	0.27%	0	$0.00	
	BLOOMBANK	1	$364,410.00	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	
	BOFI FEDERAL BANK	1	$264,000.00	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$238,500.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$215,920.00	0.17%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	1	$247,000.00	0.2%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$285,000.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,927,000.00	1.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$399,950.00	0.32%	0	$0.00	
	CBC NATIONAL BANK	1	$222,000.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	1	$312,000.00	0.25%	0	$0.00	
	CENTAUR MORTGAGE HOLDING INC	1	$240,350.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$317,500.00	0.25%	0	$0.00	
	CENTRAL TRUST BANK	1	$300,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	2	$465,150.00	0.37%	0	$0.00	
	CF BANK	1	$415,893.45	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,047,900.00	0.84%	0	$0.00	
	CITYWIDE HOME LOANS	1	$220,000.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$304,000.00	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$216,000.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$240,200.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,597,878.98	2.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$244,000.00	0.19%	0	$0.00	
	CREDIT UNION 1	1	$270,750.00	0.22%	0	$0.00	
	CS FINANCIAL, INC	1	$625,500.00	0.5%	0	$0.00	
	CUSTON FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.24%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$258,067.38	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$343,444.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$613,095.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$217,905.00	0.17%	0	$0.00	
	DIGNIFIED HOME LOANS,LLC	1	$416,000.00	0.33%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$243,849.80	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,504,909.00	1.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,113,600.00	0.89%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,357,680.00	1.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	$280,000.00	0.22%	0	$0.00	
	EVERETT FIANCIAL INC., DBA SUPREME	1	$410,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$265,657.60	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$232,000.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$685,900.00	0.55%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,277,350.00	1.02%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$232,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$617,500.00	0.49%	0	$0.00	
	FIDELITY BANK	1	$239,800.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,633,399.45	1.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,937,962.84	1.55%	0	$0.00	
	FIRST BANK	1	$283,100.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$404,900.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$295,636.04	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$509,500.00	0.41%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$213,750.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$227,050.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$727,975.00	0.58%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$260,000.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK	1	$240,000.00	0.19%	0	$0.00	
	FIRST NATIOANL BANK OF DERIDDER	1	$225,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$243,680.95	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$278,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$260,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$228,000.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$297,112.03	0.24%	0	$0.00	
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$287,200.00	0.23%	0	$0.00	
	FREEDOM CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$308,800.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,401,655.19	1.12%	0	$0.00	
	GENEVA FINANCIAL ,,LLC , AN ARIZOAN LIMITED LIABILITY COMPANY	1	$396,000.00	0.32%	0	$0.00	

	GMFS, LLC	1	$217,276.30	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$268,800.00	0.21%	0	$0.00	
	GREENBOX LOANS INC	1	$397,500.00	0.32%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$235,000.00	0.19%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$270,274.39	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,134,493.54	0.91%	0	$0.00	
	HAPPY STATE BANK	1	$277,400.00	0.22%	0	$0.00	
	HIGHTECHLENDING INC	1	$222,000.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$242,250.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,958,700.49	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,956,492.00	1.56%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$216,460.00	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$278,350.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$276,800.00	0.22%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$227,713.14	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$227,845.00	0.18%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$378,350.00	0.3%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$232,396.57	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$538,669.35	0.43%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$617,000.00	0.49%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$237,000.00	0.19%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$248,000.00	0.2%	0	$0.00	
	JMAC LENDING, INC	1	$215,000.00	0.17%	0	$0.00	
	KAYE FINANCIAL CORP	1	$365,000.00	0.29%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$216,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$212,800.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$444,000.00	0.35%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$281,250.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$239,400.00	0.19%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$281,600.00	0.22%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$280,800.00	0.22%	0	$0.00	
	LOAN SIMPLE, INC	1	$215,000.00	0.17%	0	$0.00	
	MAVERICK FUNDING CORP	1	$355,750.00	0.28%	0	$0.00	
	MEETINGHOUSE	1	$281,250.00	0.22%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$272,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$301,500.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$223,100.00	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$301,410.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,025,100.00	0.82%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$404,910.00	0.32%	0	$0.00	
	MLD MORTGAGE, INC	1	$243,700.00	0.19%	0	$0.00	
	MONTAGE MORTGAGE LLC - COR	1	$369,274.05	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$761,700.00	0.61%	0	$0.00	
	MOUND CITY BANK	1	$216,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$340,000.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$285,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,855,075.31	3.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$388,000.00	0.31%	0	$0.00	
	MSA MORTGAGE, LLC	1	$292,500.00	0.23%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$279,639.58	0.22%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$276,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$2,147,467.89	1.72%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$896,617.00	0.72%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$611,325.00	0.49%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$327,587.33	0.26%	0	$0.00	
	NETWORK FUNDING, LP	2	$706,250.00	0.56%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$495,200.00	0.4%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$337,000.00	0.27%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$359,446.71	0.29%	0	$0.00	
	NORTHEAST BANK	1	$242,250.00	0.19%	0	$0.00	
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$289,435.40	0.23%	0	$0.00	
	NOVA HOME LOANS	1	$324,500.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$455,163.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$238,774.07	0.19%	0	$0.00	
	ON Q FINANCIAL	1	$292,629.00	0.23%	0	$0.00	

	ON Q FINANCIAL, INC	1	$226,262.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$643,975.36	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$637,600.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$417,000.00	0.33%	0	$0.00	
	PARAMOUNT RESIDNETIAL MORTGAGE	1	$300,000.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	3	$845,750.00	0.68%	0	$0.00	
	PEOPLES	1	$349,938.57	0.28%	0	$0.00	
	PEOPLES BANK	1	$280,400.00	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$302,680.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	3	$1,184,000.00	0.95%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$214,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,456,000.00	1.16%	0	$0.00	
	PIONEER BANK	1	$301,625.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$470,650.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,480,223.49	1.18%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$997,000.00	0.8%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$243,750.00	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$319,597.40	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$247,200.00	0.2%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$215,674.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$622,500.00	0.5%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,026,847.61	0.82%	0	$0.00	
	R P FUNDING INC	1	$326,000.00	0.26%	0	$0.00	
	RAINTREE MORTGAGE SERVICES INC	1	$417,000.00	0.33%	0	$0.00	
	RANLIFE, INC	1	$440,910.00	0.35%	0	$0.00	
	RCB BANK	1	$303,942.00	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	2	$507,000.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$285,075.00	0.23%	0	$0.00	
	RESMAC, INC, A CORPORATION	1	$292,638.00	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$259,400.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$328,000.00	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$217,400.00	0.17%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$286,395.00	0.23%	0	$0.00	
		1	$417,000.00	0.33%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SEACOAST NATIONAL BANK	1	$417,000.00	0.33%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$299,000.00	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$373,600.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$780,150.00	0.62%	0	$0.00	
	SENTE MORTGAGE, INC	1	$366,000.00	0.29%	0	$0.00	
	SEVERN SAVINGS BANK	1	$296,200.00	0.24%	0	$0.00	
	SHEA MORTGAGE INC	2	$485,805.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,854,031.51	3.08%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$245,100.00	0.2%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,241,450.00	0.99%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,126,605.00	0.9%	0	$0.00	
	SOUTH STATE BANK	2	$703,350.00	0.56%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$417,000.00	0.33%	0	$0.00	
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	$251,000.00	0.2%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$238,400.00	0.19%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$404,400.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$601,633.91	0.48%	0	$0.00	
	STEARNS LENDING INC	14	$3,939,348.25	3.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$416,498.95	0.33%	0	$0.00	
	SUMMIT FUNDING INC	1	$217,712.93	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	2	$574,300.00	0.46%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$687,350.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,438,965.00	1.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$313,405.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$384,750.00	0.31%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$330,000.00	0.26%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$225,000.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$328,410.00	0.26%	0	$0.00	

		TRAVIS CREDIT UNION	1	$228,000.00	0.18%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$244,156.00	0.2%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$320,400.00	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,000.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$457,173.11	0.37%	0	$0.00	
		USA DIRECT FUNDING NMLS	1	$309,000.00	0.25%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,067.35	0.2%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$255,000.00	0.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$699,850.00	0.56%	0	$0.00	
		VERITAS FUNDING, LLC	3	$968,920.00	0.77%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$653,950.00	0.52%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$309,600.00	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$239,440.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$541,632.62	0.53%	0	$0.00	
Total			**409**	**$125,207,188.70**	**100%**	**0**	**$0.00**	
3138WFXD3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$311,000.00	0.2%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$256,405.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$4,254,571.00	2.75%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$214,000.00	0.14%	0	$0.00	
		AFFORDABLE LENDING GROUP LLC	1	$414,625.78	0.27%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$213,750.00	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$416,498.95	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$213,600.00	0.14%	0	$0.00	
		ALTERRA HOME LOANS	1	$318,750.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$368,000.00	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,064,162.64	0.69%	0	$0.00	
			1	$562,500.00	0.36%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MTG CORP	5	$1,405,807.11	0.91%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$726,500.00	0.47%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$907,265.00	0.59%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$213,000.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$280,000.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$262,000.00	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$286,450.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$301,150.00	0.19%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$381,513.37	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$493,750.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,207,100.00	2.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$417,000.00	0.27%	0	$0.00	
	BANK OF ENGLAND	2	$911,955.00	0.59%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$352,000.00	0.23%	0	$0.00	
	BANNER BANK	1	$308,655.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$325,850.00	0.21%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	1	$295,500.00	0.19%	0	$0.00	
	BAY EQUITY LLC	3	$999,425.39	0.65%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$400,000.00	0.26%	0	$0.00	
	BOFI FEDERAL BANK	1	$543,600.00	0.35%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$584,262.35	0.38%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$264,450.00	0.17%	0	$0.00	
	CAPITAL ONE, N.A	1	$309,600.95	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$240,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$413,706.78	0.27%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,450,500.00	0.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$329,650.00	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$337,000.00	0.22%	0	$0.00	

	CENDERA FUNDING, INC	1	$232,500.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$359,900.00	0.23%	0	$0.00	
	CHEMICAL BANK	1	$394,400.00	0.25%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$280,000.00	0.18%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$318,250.00	0.21%	0	$0.00	
	CITY NATIONAL BANK	1	$296,000.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$574,162.82	0.37%	0	$0.00	
	CMG MORTGAGE INC	3	$865,720.00	0.56%	0	$0.00	
	CMG MORTGAGE, INC	2	$596,000.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$459,500.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. #254	3	$939,809.00	0.61%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$392,000.00	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$685,500.00	0.44%	0	$0.00	
	COMMERCEE HOME MORTGAGE	1	$260,656.30	0.17%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	1	$273,750.00	0.18%	0	$0.00	
	COORS CREDIT UNION	1	$220,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,768,714.96	1.14%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$252,000.00	0.16%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$230,400.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$412,000.00	0.27%	0	$0.00	
	CS FINANCIAL, INC	1	$625,500.00	0.4%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$323,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$853,990.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$471,287.00	0.3%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$250,000.00	0.16%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$269,644.45	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$234,700.00	0.15%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$272,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$934,530.00	0.6%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$224,000.00	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$478,000.00	0.31%	0	$0.00	
	EVERBANK	2	$996,000.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC	1	$270,873.54	0.18%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	$229,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$342,928.00	0.22%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$384,741.00	0.25%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$317,300.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$270,750.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	3	$778,757.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,018,767.00	1.3%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$389,600.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	2	$526,640.00	0.34%	0	$0.00	
	FC LENDING, LTD	1	$282,506.42	0.18%	0	$0.00	
	FIDELITY BANK	4	$1,432,941.00	0.93%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$234,650.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,654,496.64	1.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$351,546.90	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$835,000.00	0.54%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$230,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$690,263.59	0.45%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$416,498.95	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$220,000.00	0.14%	0	$0.00	
	FIRST COUNTY BANK	1	$268,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$368,025.00	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$341,050.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$518,200.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$328,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$224,000.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$250,000.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$250,000.00	0.16%	0	$0.00	
	FIRST STATE BANK	1	$270,322.00	0.17%	0	$0.00	
	FIRSTBANK	3	$827,000.00	0.53%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$322,575.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$369,000.00	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$311,020.00	0.2%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	3	$861,132.27	0.56%	0	$0.00	
	GEO-CORP, INC	1	$417,000.00	0.27%	0	$0.00	
	GMFS, LLC	2	$781,750.00	0.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$333,864.77	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC	1	$360,000.00	0.23%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP ., A CORP	1	$270,000.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$578,949.52	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$234,400.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$728,500.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$220,976.63	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$417,000.00	0.27%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$416,487.26	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$279,650.00	0.18%	0	$0.00	
	HIGHTECHLENDING INC	1	$318,400.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$287,700.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$417,000.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,804,098.00	1.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$557,210.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$1,222,050.00	0.79%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$290,650.34	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$592,293.12	0.38%	0	$0.00	
	HORIZON BANK, N.A	1	$254,600.00	0.16%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$220,500.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$302,400.00	0.2%	0	$0.00	
	INDEPENDENT BANK	2	$496,000.00	0.32%	0	$0.00	
	INSIGHT CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$238,193.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$685,628.70	0.44%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$235,120.00	0.15%	0	$0.00	
	INTOUCH CREDIT UNION	1	$317,840.34	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$285,000.00	0.18%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	1	$213,400.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$240,000.00	0.16%	0	$0.00	
	KITSAP CREDIT UNION	1	$281,185.33	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$242,250.00	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$303,626.21	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$565,000.00	0.37%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$225,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$268,240.00	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$413,250.00	0.27%	0	$0.00	
	LPMC, LLC	1	$292,000.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	2	$458,950.00	0.3%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$394,250.00	0.25%	0	$0.00	
	MASTERMAN ROCHE INC	1	$392,200.00	0.25%	0	$0.00	
	MEETINGHOUSE	1	$329,565.44	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$902,700.00	0.58%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$234,204.97	0.15%	0	$0.00	
	METRO COMMUNITY FCU	1	$293,723.14	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$414,200.00	0.27%	0	$0.00	
	MLD MORTGAGE, INC	1	$304,500.00	0.2%	0	$0.00	
	MONARCH BANK	1	$411,457.46	0.27%	0	$0.00	
	MONTAGE MORTGAGE,LLC	1	$255,000.00	0.16%	0	$0.00	
	MORTGAGE 2000 INC	1	$380,000.00	0.25%	0	$0.00	
	MORTGAGE CENTER LLC	1	$277,000.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$372,826.68	0.24%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$492,800.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$925,950.00	0.6%	0	$0.00	
	MORTGAGENETWORK	4	$1,199,000.00	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,573,380.75	2.31%	0	$0.00	
	MUFG UNION BANK, N.A	3	$800,150.00	0.52%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$216,500.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$467,369.59	0.3%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	8	$2,608,750.00	1.69%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$632,029.59	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$839,950.00	0.54%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$302,840.00	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$215,933.28	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$242,250.00	0.16%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$416,498.95	0.27%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	$638,500.00	0.41%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$576,250.00	0.37%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$416,463.23	0.27%	0	$0.00	
	NJ LENDERS CORP	2	$900,000.00	0.58%	0	$0.00	
	NORTHWEST FUNDING GROUP INC	1	$237,500.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$270,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$370,500.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$365,000.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS	1	$374,000.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,523,311.00	0.98%	0	$0.00	
	ODYSSEY FUNDING LLC - COR	1	$415,948.63	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$251,200.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$337,250.00	0.22%	0	$0.00	
	ONEWEST BANK N.A	1	$337,065.56	0.22%	0	$0.00	
	OPEN MORTGAGE LLC	1	$387,973.95	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,010,201.00	0.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	1	$321,300.00	0.21%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$240,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$941,905.00	0.61%	0	$0.00	
	PEOPLES HOME EQUITY	2	$510,600.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$385,000.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,122,487.26	0.73%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$696,000.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$3,513,688.14	2.27%	0	$0.00	
	POPA FEDERAL CREDIT UNION	1	$361,200.00	0.23%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$223,000.00	0.14%	0	$0.00	

	PRIORITY HOME MORTGAGE, L.P	1	$372,668.54	0.24%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$275,253.26	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$915,500.00	0.59%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,502,620.85	0.97%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	$268,000.00	0.17%	0	$0.00	
	R P FUNDING INC	1	$223,040.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$315,000.00	0.2%	0	$0.00	
	RANLIFE, INC	1	$220,500.00	0.14%	0	$0.00	
	RENEW LENDING INC	1	$215,900.00	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	1	$504,000.00	0.33%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$334,864.00	0.22%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,440.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$498,700.56	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$388,000.00	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFONRIA CORPORATION	1	$485,000.00	0.31%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$588,950.00	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,150,038.00	1.39%	0	$0.00	
	SENTE MORTGAGE, INC	1	$345,600.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,129,074.72	1.38%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$685,750.00	0.44%	0	$0.00	
	SKYLINE FINANCIAL CORP	7	$2,498,550.00	1.61%	0	$0.00	
	SOUND COMMUNITY BANK	1	$452,000.00	0.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,376,000.00	0.89%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$380,000.00	0.25%	0	$0.00	
	SOUTHSIDE BANK	1	$315,000.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$247,687.98	0.16%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$222,300.00	0.14%	0	$0.00	
	STEARNS LENDING INC	27	$9,292,688.67	6.01%	0	$0.00	
	STEARNS LENDING, LLC	1	$216,096.48	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, LNC	1	$300,628.00	0.19%	0	$0.00	
		2	$636,250.00	0.41%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC						
		SWBC MORTGAGE CORPORATION	5	$1,607,355.00	1.04%	0	$0.00	
		TD BANK, N.A	1	$370,500.00	0.24%	0	$0.00	
		TENNESSEE TRUST MORTGAGE, INC	1	$228,000.00	0.15%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$308,000.00	0.2%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$269,500.00	0.17%	0	$0.00	
		THE MORTGAGE COMPANY- COR	1	$250,084.96	0.16%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$371,920.00	0.24%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$953,155.00	0.62%	0	$0.00	
		TRAVIS CREDIT UNION	2	$581,900.00	0.38%	0	$0.00	
		TRN FINANCIAL LLC	1	$244,000.00	0.16%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$221,100.00	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$863,200.00	0.56%	0	$0.00	
		UNITED BANK	1	$212,000.00	0.14%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$301,500.00	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$338,952.93	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,125,801.69	0.73%	0	$0.00	
		US MORTGAGE CORPORATION	1	$336,000.00	0.22%	0	$0.00	
		UWHARRIE BANK	1	$228,000.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$503,325.00	0.33%	0	$0.00	
		VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	$280,000.00	0.18%	0	$0.00	
		VERITAS FUNDING, LLC	3	$1,015,216.00	0.66%	0	$0.00	
		WALL STREET FUNDING OF AMERICA	1	$558,000.00	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$1,495,531.00	0.97%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$255,000.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$223,705.02	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$311,527.56	0.18%	0	$0.00	
Total			**492**	**$154,735,965.22**	**100%**	**0**	**$0.00**	
3138WFXE1		ACADEMY MORTGAGE CORPORATION	2	$727,555.00	2.69%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$469,804.39	1.74%	0	$0.00	
			1	$323,000.00	1.19%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MTG CORP	1	$281,300.00	1.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION	1	$587,260.21	2.17%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$358,400.00	1.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$984,442.88	3.64%	0	$0.00	
	BANK OF ENGLAND	2	$659,588.04	2.44%	0	$0.00	
	BAY EQUITY LLC	1	$225,600.00	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$570,700.00	2.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$220,000.00	0.81%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$204,764.86	0.76%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$656,754.62	2.43%	0	$0.00	
	CHOICE LENDING CORP	1	$309,600.00	1.14%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	2	$665,000.00	2.46%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$752,000.00	2.78%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$320,000.00	1.18%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	$623,270.52	2.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$889,075.00	3.29%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$257,400.00	0.95%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$290,903.00	1.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,096,761.52	4.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$273,141.00	1.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	$231,000.00	0.85%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.74%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$683,529.63	2.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$251,000.00	0.93%	0	$0.00	
	FIRSTRUST BANK	1	$243,000.00	0.9%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	$229,500.00	0.85%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$270,500.00	1%	0	$0.00	

	GULF COAST BANK & TRUST COMPANY	1	$314,879.88	1.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$279,300.00	1.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$359,920.00	1.33%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$208,000.00	0.77%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$299,250.00	1.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$276,348.19	1.02%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$217,500.00	0.8%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$212,000.00	0.78%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$373,000.00	1.38%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$340,000.00	1.26%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$245,001.00	0.91%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$230,728.80	0.85%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,375,967.20	5.09%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$244,055.00	0.9%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$220,000.00	0.81%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$299,600.00	1.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$240,000.00	0.89%	0	$0.00	
	PARKSIDE LENDING LLC	1	$575,000.00	2.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$328,000.00	1.21%	0	$0.00	
	PEOPLES HOME EQUITY	1	$347,200.00	1.28%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$288,000.00	1.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$229,000.00	0.85%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$199,765.19	0.74%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$676,500.00	2.5%	0	$0.00	
	SAFE CREDIT UNION	1	$281,250.00	1.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$816,954.00	3.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,157,126.11	4.28%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$208,000.00	0.77%	0	$0.00	
	STEARNS LENDING INC	1	$517,500.00	1.91%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$578,266.00	2.14%	0	$0.00	
		1	$294,162.20	1.09%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$228,900.00	0.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$737,910.00	2.72%	0	$0.00	
Total			**90**	**$27,053,934.24**	**100%**	**0**	**$0.00**	
3138X1XB7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	69	$17,349,826.49	100%	0	$0.00	
Total			**69**	**$17,349,826.49**	**100%**	**0**	**$0.00**	
3138X3LB6		NEW PENN FINANCIAL, LLC	3	$1,109,400.00	100%	0	$0.00	
Total			**3**	**$1,109,400.00**	**100%**	**0**	**$0.00**	
3138XH3S8		AMERISAVE MORTGAGE CORPORATION	5	$1,051,069.26	100%	0	$0.00	
Total			**5**	**$1,051,069.26**	**100%**	**0**	**$0.00**	
3138XKF25		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$94,254.66	15.75%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$240,000.00	40.12%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$264,000.00	44.13%	0	$0.00	
Total			**3**	**$598,254.66**	**100%**	**0**	**$0.00**	
3138XKF33		AMERICAN EQUITY MORTGAGE INC	1	$130,638.00	6.18%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$142,500.00	6.74%	0	$0.00	
		ETHOS LENDING LLC	1	$292,500.00	13.84%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	19.3%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$219,661.27	10.39%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$97,762.90	4.62%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$358,212.00	16.94%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC	1	$164,722.87	7.79%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$300,000.00	14.2%	0	$0.00	
Total			**9**	**$2,113,997.04**	**100%**	**0**	**$0.00**	

3138Y37E5		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,159,693.87	100%	0	$0.00	
Total			**5**	**$1,159,693.87**	**100%**	**0**	**$0.00**	
3138Y37F2		UNION HOME MORTGAGE CORP., A CORPORATION	3	$890,750.00	100%	0	$0.00	
Total			**3**	**$890,750.00**	**100%**	**0**	**$0.00**	
3138Y37G0		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,016,646.42	100%	0	$0.00	
Total			**5**	**$1,016,646.42**	**100%**	**0**	**$0.00**	
3138Y3KV2		CMG MORTGAGE, INC	1	$450,000.00	38.73%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$310,710.24	26.74%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$246,602.71	21.22%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$154,572.14	13.31%	0	$0.00	
Total			**4**	**$1,161,885.09**	**100%**	**0**	**$0.00**	
3138Y3KW0		ALLIED MORTGAGE GROUP INC	1	$399,080.60	9.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$566,944.81	13.1%	0	$0.00	
		CMG MORTGAGE, INC	1	$416,000.00	9.61%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	2	$670,968.07	15.51%	0	$0.00	
		EVOLVE BANK & TRUST	4	$2,011,473.53	46.49%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$262,500.00	6.07%	0	$0.00	
Total			**10**	**$4,326,967.01**	**100%**	**0**	**$0.00**	
3138Y3KX8		CMG MORTGAGE, INC	1	$416,314.57	45.68%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$495,000.00	54.32%	0	$0.00	
Total			**2**	**$911,314.57**	**100%**	**0**	**$0.00**	
3138Y3KY6		CENTENNIAL HOME MORTGAGE LLC	1	$265,500.00	14.89%	0	$0.00	
		CMG MORTGAGE INC	1	$417,000.00	23.38%	0	$0.00	
		SAREY ENTERPRISES LLC	2	$506,311.57	28.39%	0	$0.00	
		SIGNATURE MORTGAGE GROUP LLC	1	$260,000.00	14.58%	0	$0.00	
		STONEHENGE FINANCIAL INC	1	$334,500.00	18.76%	0	$0.00	
Total			**6**	**$1,783,311.57**	**100%**	**0**	**$0.00**	
3138Y4VD8		CITIBANK,N.A	14	$1,114,823.28	92.74%	0	$0.00	
		WALL FINANCIAL INC	1	$87,268.07	7.26%	0	$0.00	

Total			**15**	**$1,202,091.35**	**100%**	**0**	**$0.00**	
3138Y4VE6		AMERISAVE MORTGAGE CORPORATION	7	$1,487,313.71	9.76%	0	$0.00	
		BANKERS TRUST CO NA	1	$99,459.42	0.65%	0	$0.00	
		CAPSTONE LENDING CORP	5	$1,641,809.49	10.77%	0	$0.00	
		CITIBANK,N.A	38	$9,018,258.49	59.16%	0	$0.00	
		ETHOS LENDING, LLC	2	$347,556.99	2.28%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$313,612.17	2.06%	0	$0.00	
		JMAC LENDING, INC	1	$242,924.98	1.59%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$428,812.81	2.81%	0	$0.00	
		MK LENDING CORP	1	$200,621.07	1.32%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$222,023.73	1.46%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$248,898.55	1.63%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$411,419.68	2.7%	0	$0.00	
		T.J. FINANCIAL, INC	3	$581,000.04	3.81%	0	$0.00	
Total			**64**	**$15,243,711.13**	**100%**	**0**	**$0.00**	
3138Y4VF3		CITIBANK,N.A	69	$16,166,238.33	98.22%	0	$0.00	
		SIRVA MORTGAGE	1	$292,500.00	1.78%	0	$0.00	
Total			**70**	**$16,458,738.33**	**100%**	**0**	**$0.00**	
3138Y4VH9		AMERISAVE MORTGAGE CORPORATION	1	$259,249.53	5.85%	0	$0.00	
		CITIBANK,N.A	7	$1,981,911.76	44.74%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$674,929.50	15.24%	0	$0.00	
		JMAC LENDING, INC	3	$811,854.50	18.33%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$461,841.08	10.43%	0	$0.00	
		T.J. FINANCIAL, INC	1	$239,646.43	5.41%	0	$0.00	
Total			**16**	**$4,429,432.80**	**100%**	**0**	**$0.00**	
3138Y4VJ5		CAPSTAR LENDING, LLC	1	$146,550.00	3.62%	0	$0.00	
		CITIBANK,N.A	10	$3,224,329.00	79.72%	0	$0.00	
		IVY MORTGAGE, INC	1	$311,920.00	7.71%	0	$0.00	
		T.J. FINANCIAL, INC	1	$362,000.00	8.95%	0	$0.00	
Total			**13**	**$4,044,799.00**	**100%**	**0**	**$0.00**	
3138Y4VK2		ACOPIA, LLC	1	$112,000.00	7.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$318,677.00	21.36%	0	$0.00	
		LOAN SIMPLE, INC	1	$304,000.00	20.38%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$265,525.00	17.8%	0	$0.00	

		MLD MORTGAGE INC	1	$145,000.00	9.72%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$346,655.00	23.23%	0	$0.00	
Total			**6**	**$1,491,857.00**	**100%**	**0**	**$0.00**	
3138Y4VL0		AMERISAVE MORTGAGE CORPORATION	7	$1,564,058.04	10.58%	0	$0.00	
		CAPSTONE LENDING CORP	1	$218,073.16	1.48%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$199,500.00	1.35%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$161,000.00	1.09%	0	$0.00	
		CITIBANK,N.A	38	$8,727,807.00	59.05%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$154,800.00	1.05%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$190,000.00	1.29%	0	$0.00	
		JMAC LENDING, INC	2	$564,611.86	3.82%	0	$0.00	
		KONDAUR CAPITAL CORPORATION	1	$195,000.00	1.32%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$265,000.00	1.79%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$528,900.00	3.58%	0	$0.00	
		MK LENDING CORP	1	$261,875.65	1.77%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$530,900.00	3.59%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$690,000.00	4.67%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$338,000.00	2.29%	0	$0.00	
		WALL FINANCIAL INC	1	$191,250.00	1.28%	0	$0.00	
Total			**64**	**$14,780,775.71**	**100%**	**0**	**$0.00**	
3138Y4VM8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$646,700.00	6.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$194,000.00	1.96%	0	$0.00	
		APEX HOME LOANS, INC	1	$110,000.00	1.11%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$127,500.00	1.29%	0	$0.00	
		CITIBANK,N.A	19	$5,846,397.00	58.99%	0	$0.00	
		IVY MORTGAGE, INC	1	$225,000.00	2.27%	0	$0.00	
		JMAC LENDING, INC	3	$1,000,793.87	10.1%	0	$0.00	
		MAXREAL CUPERTINO	1	$387,000.00	3.9%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$146,250.00	1.48%	0	$0.00	
		MLD MORTGAGE INC	1	$502,500.00	5.07%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$378,000.00	3.81%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$207,000.00	2.09%	0	$0.00	
		SIRVA MORTGAGE	1	$140,000.00	1.41%	0	$0.00	

Total			**34**	**$9,911,140.87**	**100%**	**0**	**$0.00**	
3138Y4VN6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$174,000.00	1.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$691,816.12	4.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$416,327.39	2.67%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$752,500.00	4.82%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$300,000.00	1.92%	0	$0.00	
		CAPSTONE LENDING CORP	1	$414,570.48	2.65%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$211,687.68	1.36%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$240,500.00	1.54%	0	$0.00	
		CITIBANK,N.A	17	$5,678,920.00	36.36%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$296,910.00	1.9%	0	$0.00	
		ETHOS LENDING, LLC	1	$392,396.93	2.51%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$153,750.00	0.98%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$390,000.00	2.5%	0	$0.00	
		IVY MORTGAGE, INC	1	$316,000.00	2.02%	0	$0.00	
		JMAC LENDING, INC	3	$1,269,935.54	8.13%	0	$0.00	
		MAXREAL CUPERTINO	1	$417,000.00	2.67%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$902,000.00	5.78%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$216,000.00	1.38%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	4	$1,372,804.20	8.79%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$416,329.27	2.67%	0	$0.00	
		THE MORTGAGE COMPANY	2	$595,000.00	3.81%	0	$0.00	
Total			**48**	**$15,618,447.61**	**100%**	**0**	**$0.00**	
3138Y4WP0		AEA FEDERAL CREDIT UNION	1	$63,310.67	1.41%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$70,708.64	1.58%	0	$0.00	
		BFG FEDERAL CREDIT UNION	1	$68,400.00	1.53%	0	$0.00	
		BUCKEYE STATE CREDIT UNION	1	$42,000.00	0.94%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$220,901.37	4.94%	0	$0.00	
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$60,216.92	1.35%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$73,616.13	1.64%	0	$0.00	
		DAY AIR CREDIT UNION INC	2	$105,959.55	2.37%	0	$0.00	

		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$47,433.07	1.06%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$52,176.38	1.17%	0	$0.00	
		DYNAMIC FEDERAL CREDIT UNION	2	$120,933.78	2.7%	0	$0.00	
		ELGA CREDIT UNION	2	$130,679.59	2.92%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$59,919.18	1.34%	0	$0.00	
		GENFED FINANCIAL CREDIT UNION	1	$37,947.65	0.85%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	2	$86,000.00	1.92%	0	$0.00	
		KENT CREDIT UNION	2	$135,790.24	3.03%	0	$0.00	
		MIDUSA CREDIT UNION, INC	1	$73,799.46	1.65%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	$240,485.37	5.37%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	2	$146,707.00	3.28%	0	$0.00	
		MYCUMORTGAGE, LLC	3	$157,515.07	3.52%	0	$0.00	
		OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$59,915.46	1.34%	0	$0.00	
		PAINESVILLE CREDIT UNION	1	$73,898.05	1.65%	0	$0.00	
		PERFECT CIRCLE CREDIT UNION	1	$58,818.85	1.31%	0	$0.00	
		ROGUE CREDIT UNION	3	$227,902.52	5.09%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	4	$237,862.06	5.31%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$70,810.00	1.58%	0	$0.00	
		TOWPATH CREDIT UNION, INC	1	$77,495.47	1.73%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	3	$179,635.50	4.01%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$68,000.00	1.52%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	22	$1,426,497.59	31.89%	0	$0.00	
Total			**71**	**$4,475,335.57**	**100%**	**0**	**$0.00**	
3138Y4WQ8		ABBEY CREDIT UNION	1	$104,000.00	3.4%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$103,054.59	3.37%	0	$0.00	
		BFG FEDERAL CREDIT UNION	1	$99,459.66	3.25%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$90,440.00	2.96%	0	$0.00	
		DAY AIR CREDIT UNION INC	4	$386,693.55	12.65%	0	$0.00	
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$103,856.72	3.4%	0	$0.00	
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$95,000.00	3.11%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	2.88%	0	$0.00	
		MIDUSA CREDIT UNION, INC	1	$98,100.00	3.21%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$197,717.74	6.47%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	2	$204,272.76	6.68%	0	$0.00	

		ROGUE CREDIT UNION	3	$301,323.58	9.85%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	1	$105,975.79	3.47%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	3	$288,456.00	9.43%	0	$0.00	
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$108,147.41	3.54%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	7	$683,228.84	22.33%	0	$0.00	
Total			**31**	**$3,057,726.64**	**100%**	**0**	**$0.00**	
3138Y5JN7		CASTLE & COOKE MORTGAGE LLC	2	$265,755.00	23.94%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	7	$844,260.00	76.06%	0	$0.00	
Total			**9**	**$1,110,015.00**	**100%**	**0**	**$0.00**	
3138Y7CS9		DORAL BANK	9	$1,020,067.25	100%	0	$0.00	
Total			**9**	**$1,020,067.25**	**100%**	**0**	**$0.00**	
3138Y7CT7		BANCO POPULAR DE PUERTO RICO	36	$4,350,900.35	100%	0	$0.00	
Total			**36**	**$4,350,900.35**	**100%**	**0**	**$0.00**	
3138Y7CU4		BANCO POPULAR DE PUERTO RICO	22	$2,191,100.00	100%	0	$0.00	
Total			**22**	**$2,191,100.00**	**100%**	**0**	**$0.00**	
3138Y7CV2		BANCO POPULAR DE PUERTO RICO	32	$4,627,329.13	86.14%	0	$0.00	
		PREFERRED MORTGAGE	1	$314,076.82	5.85%	0	$0.00	
		THE MONEY HOUSE	2	$430,454.09	8.01%	0	$0.00	
Total			**35**	**$5,371,860.04**	**100%**	**0**	**$0.00**	
3138Y7CW0		ACTUAL MORTGAGE BANKERS	1	$42,883.95	1.78%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	18	$2,112,287.00	87.57%	0	$0.00	
		MULTIPLES MORTGAGE CORP	1	$56,924.94	2.36%	0	$0.00	
		SENIOR MORTGAGEBANKERS INC	1	$200,000.00	8.29%	0	$0.00	
Total			**21**	**$2,412,095.89**	**100%**	**0**	**$0.00**	
3138Y7CX8		BANCO POPULAR DE PUERTO RICO	10	$986,462.59	64.42%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS	1	$125,098.03	8.17%	0	$0.00	
		PREFERRED MORTGAGE	2	$201,436.56	13.16%	0	$0.00	
		RF MORTGAGE	1	$218,231.34	14.25%	0	$0.00	
Total			**14**	**$1,531,228.52**	**100%**	**0**	**$0.00**	
3138Y7HB1		QUICKEN LOANS INC	38	$10,050,933.57	100%	0	$0.00	
Total			**38**	**$10,050,933.57**	**100%**	**0**	**$0.00**	
3138Y7HC9		QUICKEN LOANS INC	35	$10,088,947.63	100%	0	$0.00	
Total			**35**	**$10,088,947.63**	**100%**	**0**	**$0.00**	

3138Y7HD7		AVEX FUNDING CORPORATION	1	$351,446.03	3.5%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$349,437.04	3.48%	0	$0.00	
		QUICKEN LOANS INC	34	$9,340,182.76	93.02%	0	$0.00	
Total			**36**	**$10,041,065.83**	**100%**	**0**	**$0.00**	
3138Y7HE5		QUICKEN LOANS INC	35	$10,073,210.27	100%	0	$0.00	
Total			**35**	**$10,073,210.27**	**100%**	**0**	**$0.00**	
3138Y7HF2		QUICKEN LOANS INC	38	$10,093,239.78	100%	0	$0.00	
Total			**38**	**$10,093,239.78**	**100%**	**0**	**$0.00**	
3138Y7HG0		QUICKEN LOANS INC	37	$10,079,289.97	100%	0	$0.00	
Total			**37**	**$10,079,289.97**	**100%**	**0**	**$0.00**	
3138Y7HH8		QUICKEN LOANS INC	36	$10,040,221.89	100%	0	$0.00	
Total			**36**	**$10,040,221.89**	**100%**	**0**	**$0.00**	
3138Y7HJ4		QUICKEN LOANS INC	18	$3,871,364.99	100%	0	$0.00	
Total			**18**	**$3,871,364.99**	**100%**	**0**	**$0.00**	
3138Y7HK1		QUICKEN LOANS INC	38	$10,100,300.00	100%	0	$0.00	
Total			**38**	**$10,100,300.00**	**100%**	**0**	**$0.00**	
3138Y7HL9		QUICKEN LOANS INC	38	$10,023,042.77	100%	0	$0.00	
Total			**38**	**$10,023,042.77**	**100%**	**0**	**$0.00**	
3138YAKK0		EUSTIS MORTGAGE CORPORATION, A LOUISANA CORPORATION	1	$71,921.22	6.5%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$129,982.47	11.75%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	9	$904,482.68	81.75%	0	$0.00	
Total			**11**	**$1,106,386.37**	**100%**	**0**	**$0.00**	
3138YB3L5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$1,319,800.00	92.63%	0	$0.00	
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$105,000.00	7.37%	0	$0.00	
Total			**15**	**$1,424,800.00**	**100%**	**0**	**$0.00**	
3138YB3M3		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$105,000.00	6.56%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$1,295,000.00	80.94%	0	$0.00	

		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$199,952.38	12.5%	0	$0.00	
Total			**14**	**$1,599,952.38**	**100%**	**0**	**$0.00**	
3138YEEQ6		CAPITAL ONE, N.A	54	$12,268,085.88	100%	0	$0.00	
Total			**54**	**$12,268,085.88**	**100%**	**0**	**$0.00**	
3138YEER4		CAPITAL ONE, N.A	44	$9,323,045.51	100%	0	$0.00	
Total			**44**	**$9,323,045.51**	**100%**	**0**	**$0.00**	
3138YGD58		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$5,084,129.17	100%	0	$0.00	
Total			**16**	**$5,084,129.17**	**100%**	**0**	**$0.00**	
3138YGD66		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$15,126,998.39	100%	0	$0.00	
Total			**52**	**$15,126,998.39**	**100%**	**0**	**$0.00**	
3138YGD74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,834,724.49	100%	0	$0.00	
Total			**8**	**$1,834,724.49**	**100%**	**0**	**$0.00**	
3138YGD82		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,093,608.06	100%	0	$0.00	
Total			**3**	**$1,093,608.06**	**100%**	**0**	**$0.00**	
3138YGD90		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	$29,637,488.43	100%	0	$0.00	
Total			**97**	**$29,637,488.43**	**100%**	**0**	**$0.00**	
3138YGEA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$8,612,188.17	100%	0	$0.00	
Total			**33**	**$8,612,188.17**	**100%**	**0**	**$0.00**	
3138YGEB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,156,500.00	100%	0	$0.00	
Total			**4**	**$1,156,500.00**	**100%**	**0**	**$0.00**	
3138YGEC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,810,558.23	100%	0	$0.00	
Total			**18**	**$5,810,558.23**	**100%**	**0**	**$0.00**	
3138YGWW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,018,144.40	100%	0	$0.00	
Total			**12**	**$1,018,144.40**	**100%**	**0**	**$0.00**	

3138YHJS0		ACADEMY MORTGAGE CORP	1	$173,198.87	3.44%	0	$0.00	
		BANK OF COLORADO	1	$154,817.56	3.07%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$301,791.95	5.99%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$115,291.31	2.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$915,076.47	18.17%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$1,207,594.36	23.98%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$137,392.71	2.73%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$202,464.36	4.02%	0	$0.00	
		NOVA HOME LOANS	1	$189,431.81	3.76%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$629,525.49	12.5%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC	1	$214,112.43	4.25%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$179,234.38	3.56%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$615,572.50	12.24%	0	$0.00	
Total			**24**	**$5,035,504.20**	**100%**	**0**	**$0.00**	
3138YHJT8		ACADEMY MORTGAGE CORP	2	$450,532.62	7.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$154,834.81	2.55%	0	$0.00	
		BANK OF COLORADO	1	$198,616.55	3.27%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,867.09	2.54%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$327,968.38	5.41%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,151,494.39	18.99%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	6	$1,170,510.10	19.3%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$292,359.61	4.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,134.90	3.35%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$176,252.83	2.91%	0	$0.00	
		LOAN SIMPLE, INC	1	$220,897.15	3.64%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$193,543.51	3.19%	0	$0.00	
		NOVA HOME LOANS	2	$364,631.05	6.01%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$158,893.23	2.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$232,532.97	3.83%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$248,384.15	4.1%	0	$0.00	
			1	$164,705.51	2.72%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		WR STARKEY MORTGAGE, LLP	1	$201,523.12	3.32%	0	$0.00	
Total			**32**	**$6,064,681.97**	**100%**	**0**	**$0.00**	
3138YHJV3		ACADEMY MORTGAGE CORP	1	$94,608.79	1.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$179,037.42	2.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,390.21	2.19%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,518.27	1.36%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$357,091.75	4.49%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$328,928.38	4.13%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,456.09	1.39%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	4	$790,229.21	9.93%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$765,616.72	9.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$523,655.23	6.58%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,392,044.83	17.5%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$162,207.40	2.04%	0	$0.00	
		LOAN SIMPLE, INC	1	$162,777.40	2.05%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$268,367.15	3.37%	0	$0.00	
		NOVA HOME LOANS	1	$168,898.93	2.12%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$261,585.31	3.29%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$111,293.54	1.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$373,087.00	4.69%	0	$0.00	
		THE MORTGAGE COMPANY	1	$155,026.09	1.95%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,872.86	3.53%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$619,897.59	7.79%	0	$0.00	
		VECTRA BANK COLORADO, N.A	1	$84,293.21	1.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$482,492.86	6.08%	0	$0.00	
Total			**44**	**$7,955,376.24**	**100%**	**0**	**$0.00**	
3138YJET9		AMCAP MORTGAGE, LTD	1	$367,811.28	63.41%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$212,268.05	36.59%	0	$0.00	
Total			**2**	**$580,079.33**	**100%**	**0**	**$0.00**	
3138YJUT1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$113,310.50	3.06%	0	$0.00	

		BREMER BANK NATIONAL ASSOCIATION	1	$61,765.71	1.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,888.77	4.86%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	3	$352,989.11	9.54%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$538,164.79	14.55%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$135,308.46	3.66%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$263,031.48	7.11%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$146,063.00	3.95%	0	$0.00	
		PHH HOME LOANS, LLC	3	$300,689.62	8.13%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$140,481.00	3.8%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,467,991.17	39.67%	0	$0.00	
Total			**26**	**$3,699,683.61**	**100%**	**0**	**$0.00**	
3138YJUU8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$345,487.61	40.44%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$151,045.46	17.68%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$129,785.63	15.19%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$227,930.03	26.69%	0	$0.00	
Total			**6**	**$854,248.73**	**100%**	**0**	**$0.00**	
3138YJUV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$193,521.96	40.47%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$284,701.37	59.53%	0	$0.00	
Total			**2**	**$478,223.33**	**100%**	**0**	**$0.00**	
3138YK5C3		ASCENT HOME LENDING, LLC	1	$400,000.00	22.74%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$974,361.00	55.4%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$384,421.00	21.86%	0	$0.00	
Total			**6**	**$1,758,782.00**	**100%**	**0**	**$0.00**	
3138YK6Y4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$59,962.52	2.59%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$54,519.56	2.35%	0	$0.00	
		INLANTA MORTGAGE INC	2	$211,631.75	9.13%	0	$0.00	
		KOHLER CREDIT UNION	1	$131,697.65	5.68%	0	$0.00	
		MONONA STATE BANK	1	$89,734.41	3.87%	0	$0.00	
		SUMMIT CREDIT UNION	4	$661,562.17	28.53%	0	$0.00	

		UNITEDONE CREDIT UNION	1	$43,271.93	1.87%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$232,112.97	10.01%	0	$0.00	
		US BANK	2	$249,382.29	10.75%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$154,741.98	6.67%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$143,575.03	6.19%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$149,809.57	6.46%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$136,803.82	5.9%	0	$0.00	
Total			**18**	**$2,318,805.65**	**100%**	**0**	**$0.00**	
3138YK6Z1		AMERICAN NATIONAL BANK	1	$104,339.43	1.65%	0	$0.00	
		BANK FIRST NATIONAL	1	$48,430.12	0.77%	0	$0.00	
		BLACK RIVER COUNTRY BANK	1	$90,272.63	1.43%	0	$0.00	
		BMO HARRIS BANK N.A	2	$171,764.30	2.72%	0	$0.00	
		CENTRAL CITY CREDIT UNION	8	$833,052.64	13.2%	0	$0.00	
		CITIZENS BANK MUKWONAGO	1	$168,536.82	2.67%	0	$0.00	
		COVANTAGE CREDIT UNION	9	$879,714.96	13.94%	0	$0.00	
		DENMARK STATE BANK	4	$368,874.80	5.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$101,222.17	1.6%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$111,389.27	1.76%	0	$0.00	
		INLANTA MORTGAGE INC	2	$208,432.47	3.3%	0	$0.00	
		JOHNSON BANK	1	$140,901.19	2.23%	0	$0.00	
		KOHLER CREDIT UNION	1	$80,360.56	1.27%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$218,304.97	3.46%	0	$0.00	
		MONONA STATE BANK	1	$181,038.78	2.87%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$94,863.13	1.5%	0	$0.00	
		NICOLET NATIONAL BANK	1	$130,715.49	2.07%	0	$0.00	
		OOSTBURG STATE BANK	1	$77,890.10	1.23%	0	$0.00	
		PEOPLES HOME EQUITY	1	$143,154.76	2.27%	0	$0.00	
		PROSPERA CREDIT UNION	1	$105,245.00	1.67%	0	$0.00	
		PYRAMAX BANK	2	$228,651.62	3.62%	0	$0.00	
		RIVER BANK	1	$86,080.41	1.36%	0	$0.00	
		SUMMIT CREDIT UNION	3	$451,227.85	7.15%	0	$0.00	
		SUPERIOR CHOICE CR UNION	2	$126,695.05	2.01%	0	$0.00	
		SUPERIOR SAVINGS BANK	2	$156,967.94	2.49%	0	$0.00	
		THE PEOPLES COMMUNITY BANK	1	$124,763.59	1.98%	0	$0.00	
		TOMAH AREA CREDIT UNION	1	$63,839.29	1.01%	0	$0.00	
		UNION NATIONAL BANK & TRUST CO	1	$64,020.00	1.01%	0	$0.00	
		UNITEDONE CREDIT UNION	6	$471,794.68	7.48%	0	$0.00	
		VERVE, A CREDIT UNION	1	$47,500.00	0.75%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$111,838.62	1.77%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$66,705.88	1.06%	0	$0.00	

		WOODTRUST BANK NA	1	$52,900.00	0.86%	0	$0.00	
Total			**64**	**$6,311,488.52**	**100%**	**0**	**$0.00**	
3138YKVM2		CITIBANK,N.A	12	$1,732,764.71	100%	0	$0.00	
Total			**12**	**$1,732,764.71**	**100%**	**0**	**$0.00**	
3138YKVN0		AMERISAVE MORTGAGE CORPORATION	1	$59,919.18	4.15%	0	$0.00	
		BANKERS TRUST CO NA	1	$59,043.79	4.09%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$56,800.00	3.93%	0	$0.00	
		CITIBANK,N.A	17	$1,078,330.43	74.64%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	2	$92,650.00	6.41%	0	$0.00	
		HOWARD BANK	1	$50,000.00	3.46%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$48,000.00	3.32%	0	$0.00	
Total			**24**	**$1,444,743.40**	**100%**	**0**	**$0.00**	
3138YKVV2		AMERISAVE MORTGAGE CORPORATION	1	$98,700.00	7.71%	0	$0.00	
		CITIBANK,N.A	11	$1,083,958.71	84.65%	0	$0.00	
		LOAN SIMPLE, INC	1	$97,835.23	7.64%	0	$0.00	
Total			**13**	**$1,280,493.94**	**100%**	**0**	**$0.00**	
3138YKVW0		AMERISAVE MORTGAGE CORPORATION	1	$140,000.00	7.55%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$173,600.00	9.36%	0	$0.00	
		CITIBANK,N.A	9	$1,261,578.47	68%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$143,818.83	7.75%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$136,314.04	7.34%	0	$0.00	
Total			**13**	**$1,855,311.34**	**100%**	**0**	**$0.00**	
3138YKVY6		CITIBANK,N.A	5	$1,565,821.11	100%	0	$0.00	
Total			**5**	**$1,565,821.11**	**100%**	**0**	**$0.00**	
3138YMYF0		PENNYMAC LOAN SERVICES, LLC	19	$6,303,720.02	100%	0	$0.00	
Total			**19**	**$6,303,720.02**	**100%**	**0**	**$0.00**	
3138YMYG8		PENNYMAC LOAN SERVICES, LLC	41	$12,225,938.83	100%	0	$0.00	
Total			**41**	**$12,225,938.83**	**100%**	**0**	**$0.00**	
3138YMYH6		PENNYMAC LOAN SERVICES, LLC	4	$1,011,750.00	100%	0	$0.00	
Total			**4**	**$1,011,750.00**	**100%**	**0**	**$0.00**	

3138YN4Q7		M&T BANK	43	$8,567,193.83	98.51%	0	$0.00	
		MONARCH BANK	1	$129,872.02	1.49%	0	$0.00	
Total			**44**	**$8,697,065.85**	**100%**	**0**	**$0.00**	
3138YN5J2		M&T BANK	27	$3,519,032.83	95.95%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$148,714.41	4.05%	0	$0.00	
Total			**28**	**$3,667,747.24**	**100%**	**0**	**$0.00**	
3138YN5R4		M&T BANK	6	$1,238,489.03	100%	0	$0.00	
Total			**6**	**$1,238,489.03**	**100%**	**0**	**$0.00**	
3138YN5T0		M&T BANK	33	$2,085,373.82	100%	0	$0.00	
Total			**33**	**$2,085,373.82**	**100%**	**0**	**$0.00**	
3138YN5U7		M&T BANK	15	$1,464,146.37	100%	0	$0.00	
Total			**15**	**$1,464,146.37**	**100%**	**0**	**$0.00**	
3138YN5W3		M&T BANK	20	$2,251,097.82	100%	0	$0.00	
Total			**20**	**$2,251,097.82**	**100%**	**0**	**$0.00**	
3138YN5X1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$134,464.65	7%	0	$0.00	
		M&T BANK	17	$1,669,564.46	86.87%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$117,962.92	6.13%	0	$0.00	
Total			**19**	**$1,921,992.03**	**100%**	**0**	**$0.00**	
3138YN6J1		M&T BANK	33	$7,127,279.10	100%	0	$0.00	
Total			**33**	**$7,127,279.10**	**100%**	**0**	**$0.00**	
3138YN6K8		M&T BANK	15	$2,990,080.00	100%	0	$0.00	
Total			**15**	**$2,990,080.00**	**100%**	**0**	**$0.00**	
3138YN6Q5		M&T BANK	17	$3,474,023.87	100%	0	$0.00	
Total			**17**	**$3,474,023.87**	**100%**	**0**	**$0.00**	
3138YN6V4		M&T BANK	8	$1,927,874.00	100%	0	$0.00	
Total			**8**	**$1,927,874.00**	**100%**	**0**	**$0.00**	
3138YN6Y8		M&T BANK	9	$1,370,208.44	100%	0	$0.00	
Total			**9**	**$1,370,208.44**	**100%**	**0**	**$0.00**	
3138YN6Z5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$174,029.04	12.35%	0	$0.00	
		M&T BANK	7	$1,075,076.39	76.29%	0	$0.00	

		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$160,145.22	11.36%	0	$0.00	
Total			**9**	**$1,409,250.65**	**100%**	**0**	**$0.00**	
3138YN7A9		M&T BANK	20	$1,434,640.95	100%	0	$0.00	
Total			**20**	**$1,434,640.95**	**100%**	**0**	**$0.00**	
3138YN7B7		M&T BANK	24	$1,420,073.02	100%	0	$0.00	
Total			**24**	**$1,420,073.02**	**100%**	**0**	**$0.00**	
3138YN7C5		M&T BANK	26	$2,561,530.27	100%	0	$0.00	
Total			**26**	**$2,561,530.27**	**100%**	**0**	**$0.00**	
3138YN7G6		BAY BANK, FSB	1	$249,594.13	1.18%	0	$0.00	
		GENESEE REGIONAL BANK	1	$113,814.41	0.54%	0	$0.00	
		M&T BANK	69	$19,841,124.53	93.96%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$190,886.64	0.9%	0	$0.00	
		PHH HOME LOANS, LLC	1	$309,642.92	1.47%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$412,020.96	1.95%	0	$0.00	
Total			**74**	**$21,117,083.59**	**100%**	**0**	**$0.00**	
3138YN7H4		M&T BANK	19	$4,142,890.48	100%	0	$0.00	
Total			**19**	**$4,142,890.48**	**100%**	**0**	**$0.00**	
3138YN7K7		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$250,751.71	2.37%	0	$0.00	
		M&T BANK	33	$9,933,988.08	94.04%	0	$0.00	
		PHH HOME LOANS, LLC	1	$198,917.28	1.88%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$179,844.86	1.71%	0	$0.00	
Total			**36**	**$10,563,501.93**	**100%**	**0**	**$0.00**	
3138YN7L5		M&T BANK	9	$2,322,130.39	100%	0	$0.00	
Total			**9**	**$2,322,130.39**	**100%**	**0**	**$0.00**	
3138YNVS3		COMPASS BANK	18	$1,176,327.25	100%	0	$0.00	
Total			**18**	**$1,176,327.25**	**100%**	**0**	**$0.00**	
3138YNWF0		COMPASS BANK	5	$1,906,087.13	100%	0	$0.00	
Total			**5**	**$1,906,087.13**	**100%**	**0**	**$0.00**	
3138YNWG8		COMPASS BANK	6	$1,886,559.80	100%	0	$0.00	
Total			**6**	**$1,886,559.80**	**100%**	**0**	**$0.00**	

3138YNZS9		EASTERN BANK	2	$614,073.93	49.32%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$374,617.85	30.09%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$256,274.99	20.59%	0	$0.00	
Total			**4**	**$1,244,966.77**	**100%**	**0**	**$0.00**	
3138YNZT7		MEETINGHOUSE COOPERATIVE BANK	1	$179,752.01	11.44%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$219,373.15	13.96%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$129,800.93	8.26%	0	$0.00	
		PMAC LENDING SERVICES, INC	2	$797,146.25	50.72%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$245,680.54	15.62%	0	$0.00	
Total			**6**	**$1,571,752.88**	**100%**	**0**	**$0.00**	
3138YNZU4		CAMBRIDGE MORTGAGE GROUP, LLC	1	$189,403.91	21.15%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$164,220.93	18.34%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$271,158.43	30.28%	0	$0.00	
		WINTER HILL BANK, FSB	1	$270,600.00	30.23%	0	$0.00	
Total			**4**	**$895,383.27**	**100%**	**0**	**$0.00**	
3138YNZV2		BANK OF CANTON	1	$293,769.82	29.32%	0	$0.00	
		BERKSHIRE BANK	1	$156,277.09	15.6%	0	$0.00	
		FREEDOM CREDIT UNION	1	$176,178.52	17.59%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$375,585.64	37.49%	0	$0.00	
Total			**4**	**$1,001,811.07**	**100%**	**0**	**$0.00**	
3138YNZW0		ACADEMY MORTGAGE CORPORATION	3	$433,664.33	1.24%	0	$0.00	
		ALLCOM CREDIT UNION	1	$162,500.00	0.46%	0	$0.00	
		AVIDIA BANK	1	$192,596.05	0.55%	0	$0.00	
		BANK OF CANTON	2	$520,531.87	1.48%	0	$0.00	
		BAYCOAST BANK	1	$193,030.00	0.55%	0	$0.00	
		BAYSTATE SAVINGS BANK	1	$150,565.63	0.43%	0	$0.00	
		BERKSHIRE BANK	5	$959,203.63	2.73%	0	$0.00	
		BEVERLY COOPERATIVE BANK	1	$268,375.00	0.76%	0	$0.00	
		BLUE HILLS BANK	4	$1,140,089.29	3.25%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$251,403.15	0.72%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	2	$563,462.60	1.61%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$180,167.43	0.51%	0	$0.00	
		CAPE COD FIVE	1	$148,304.24	0.42%	0	$0.00	
		COUNTRY BANK	1	$131,738.25	0.38%	0	$0.00	
			1	$377,467.40	1.08%	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS						
	EASTERN BANK	2	$732,793.43	2.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	7	$1,759,988.98	5.02%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	$178,774.79	0.51%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$410,814.80	1.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	3	$643,128.65	1.83%	0	$0.00	
	FLORENCE SAVINGS BANK	2	$387,400.39	1.1%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	2	$666,019.05	1.9%	0	$0.00	
	GUARANTEED RATE, INC	6	$1,757,557.18	5.01%	0	$0.00	
	HARBORONE BANK	3	$661,934.83	1.89%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$227,713.14	0.65%	0	$0.00	
	INLAND BANK AND TRUST	2	$456,468.11	1.3%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	4	$903,526.34	2.57%	0	$0.00	
	LEADER BANK, N.A	9	$2,322,407.08	6.62%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	3	$789,830.71	2.25%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	5	$996,538.61	2.84%	0	$0.00	
	MECHANICS COOPERATIVE BANK	1	$193,903.00	0.55%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	5	$729,412.84	2.08%	0	$0.00	
	MILLBURY FCU	2	$321,700.00	0.92%	0	$0.00	
	MONSON SAVINGS BANK	1	$193,732.72	0.55%	0	$0.00	
	MORTGAGE FINANCIAL, INC	6	$1,561,526.84	4.45%	0	$0.00	
	MORTGAGE NETWORK, INC	9	$2,433,791.41	6.94%	0	$0.00	
	NE MOVES MORTGAGE CORPORATION	5	$1,235,029.30	3.52%	0	$0.00	
	NEEDHAM BANK	2	$505,275.28	1.44%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC	1	$239,585.00	0.68%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$443,404.67	1.26%	0	$0.00	
	PROSPECT MORTGAGE LLC	3	$812,943.87	2.32%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$163,838.96	0.47%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$234,735.50	0.67%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	11	$2,323,290.74	6.62%	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$801,908.36	2.29%	0	$0.00	
	SAGE BANK	1	$212,400.31	0.61%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	10	$2,217,661.04	6.32%	0	$0.00	
	SAVERS CO-OPERATIVE BANK	1	$318,760.23	0.91%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	2	$299,844.51	0.85%	0	$0.00	
	ST. ANNE'S CREDIT UNION	5	$914,899.55	2.61%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$203,437.79	0.58%	0	$0.00	

		WEBSTER BANK	1	$164,667.65	0.44%	0	$0.00	
Total			**152**	**$35,093,744.53**	**100%**	**0**	**$0.00**	
3138YNZX8		BANK OF CANTON	1	$301,500.00	1.21%	0	$0.00	
		BERKSHIRE BANK	1	$161,292.11	0.65%	0	$0.00	
		BLUE HILLS BANK	1	$298,859.80	1.2%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$276,102.19	1.11%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$184,300.00	0.74%	0	$0.00	
		CAPE COD FIVE	5	$1,309,553.77	5.26%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$542,700.52	2.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,555,039.26	6.24%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$188,922.73	0.76%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	4	$687,102.84	2.76%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$313,105.58	1.26%	0	$0.00	
		GUARANTEED RATE, INC	8	$1,890,781.00	7.59%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	3	$653,335.47	2.62%	0	$0.00	
		LEADER BANK, N.A	5	$1,250,756.76	5.02%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	6	$1,385,207.91	5.56%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	2	$411,474.60	1.65%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	3	$805,073.18	3.23%	0	$0.00	
		METRO CREDIT UNION	1	$276,094.14	1.11%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$668,895.75	2.69%	0	$0.00	
		MORTGAGE NETWORK, INC	11	$2,166,366.04	8.7%	0	$0.00	
		MSA MORTGAGE LLC	2	$470,970.99	1.89%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	3	$966,003.93	3.88%	0	$0.00	
		PATRIOT COMMUNITY BANK	2	$707,947.23	2.84%	0	$0.00	
		PMAC LENDING SERVICES, INC	4	$1,229,053.66	4.93%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$749,518.45	3.01%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	10	$2,619,581.75	10.52%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	8	$1,550,143.72	6.22%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPAN	1	$140,431.06	0.56%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	3	$889,305.15	3.57%	0	$0.00	
		WINTER HILL BANK, FSB	1	$256,169.82	1.04%	0	$0.00	
Total			**102**	**$24,905,589.41**	**100%**	**0**	**$0.00**	
3138YPAA0		M&T BANK	25	$4,823,439.84	100%	0	$0.00	
Total			**25**	**$4,823,439.84**	**100%**	**0**	**$0.00**	

3138YPAB8		GENESEE REGIONAL BANK	1	$106,430.97	2.42%	0	$0.00	
		M&T BANK	12	$3,012,249.42	68.39%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	5	$1,286,119.61	29.19%	0	$0.00	
Total			**18**	**$4,404,800.00**	**100%**	**0**	**$0.00**	
3138YPPS5		GREEN TREE SERVICING LLC	19	$1,326,787.95	100%	0	$0.00	
Total			**19**	**$1,326,787.95**	**100%**	**0**	**$0.00**	
3138YQBD1		HOMESTREET BANK	15	$1,002,009.81	85.5%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$85,000.00	7.25%	0	$0.00	
		WMS SERIES LLC	1	$85,000.00	7.25%	0	$0.00	
Total			**17**	**$1,172,009.81**	**100%**	**0**	**$0.00**	
3138YQBE9		HOMESTREET BANK	11	$1,029,365.29	83.98%	0	$0.00	
		WMS SERIES LLC	2	$196,378.07	16.02%	0	$0.00	
Total			**13**	**$1,225,743.36**	**100%**	**0**	**$0.00**	
3138YQBF6		HOMESTREET BANK	24	$3,309,952.82	96.39%	0	$0.00	
		WMS SERIES LLC	1	$123,920.00	3.61%	0	$0.00	
Total			**25**	**$3,433,872.82**	**100%**	**0**	**$0.00**	
3138YQBG4		HOMESTREET BANK	23	$2,831,841.81	92.84%	0	$0.00	
		WMS SERIES LLC	2	$218,249.02	7.16%	0	$0.00	
Total			**25**	**$3,050,090.83**	**100%**	**0**	**$0.00**	
3138YQBH2		HOMESTREET BANK	7	$1,093,950.00	76.38%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$170,667.00	11.92%	0	$0.00	
		WMS SERIES LLC	1	$167,688.75	11.7%	0	$0.00	
Total			**9**	**$1,432,305.75**	**100%**	**0**	**$0.00**	
3138YQBJ8		HOMESTREET BANK	10	$2,802,222.00	100%	0	$0.00	
Total			**10**	**$2,802,222.00**	**100%**	**0**	**$0.00**	
3138YQBK5		HOMESTREET BANK	176	$53,562,794.81	87.77%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$237,172.79	0.39%	0	$0.00	
		PENRITH HOME LOANS/MANITO	1	$164,772.68	0.27%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/HKW	1	$250,000.00	0.41%	0	$0.00	
		WMS SERIES LLC	23	$6,813,154.76	11.16%	0	$0.00	
Total			**202**	**$61,027,895.04**	**100%**	**0**	**$0.00**	
3138YQBL3		HOMESTREET BANK	178	$53,709,530.25	90.84%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$272,890.17	0.46%	0	$0.00	
			1	$408,903.45	0.69%	0	$0.00	

		WINDERMERE MORTGAGE SERVICES/RENTON						
		WMS SERIES LLC	18	$4,732,669.58	8.01%	0	$0.00	
Total			**198**	**$59,123,993.45**	**100%**	**0**	**$0.00**	
3138YQBM1		HOMESTREET BANK	59	$17,671,946.15	89.18%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/GH	1	$340,000.00	1.72%	0	$0.00	
		WMS SERIES LLC	6	$1,803,800.49	9.1%	0	$0.00	
Total			**66**	**$19,815,746.64**	**100%**	**0**	**$0.00**	
3138YQBN9		HOMESTREET BANK	6	$1,874,817.00	95.91%	0	$0.00	
		WMS SERIES LLC	1	$80,000.00	4.09%	0	$0.00	
Total			**7**	**$1,954,817.00**	**100%**	**0**	**$0.00**	
3138YQBP4		HOMESTREET BANK	134	$37,306,138.92	96.17%	0	$0.00	
		PENRITH HOME LOANS/SBA	1	$284,750.00	0.73%	0	$0.00	
		WMS SERIES LLC	4	$1,202,550.00	3.1%	0	$0.00	
Total			**139**	**$38,793,438.92**	**100%**	**0**	**$0.00**	
3138YQBQ2		HOMESTREET BANK	31	$6,535,019.68	100%	0	$0.00	
Total			**31**	**$6,535,019.68**	**100%**	**0**	**$0.00**	
3138YQBR0		HOMESTREET BANK	10	$2,631,215.37	89.77%	0	$0.00	
		WMS SERIES LLC	1	$300,000.00	10.23%	0	$0.00	
Total			**11**	**$2,931,215.37**	**100%**	**0**	**$0.00**	
3138YQBS8		HOMESTREET BANK	48	$10,138,503.47	94.82%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$156,600.00	1.46%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$213,750.00	2%	0	$0.00	
		WMS SERIES LLC	1	$184,000.00	1.72%	0	$0.00	
Total			**51**	**$10,692,853.47**	**100%**	**0**	**$0.00**	
3138YQBU3		HOMESTREET BANK	3	$852,950.00	100%	0	$0.00	
Total			**3**	**$852,950.00**	**100%**	**0**	**$0.00**	
3138YQBV1		HOMESTREET BANK	3	$822,001.43	100%	0	$0.00	
Total			**3**	**$822,001.43**	**100%**	**0**	**$0.00**	
3138YQBW9		HOMESTREET BANK	21	$7,428,903.00	100%	0	$0.00	
Total			**21**	**$7,428,903.00**	**100%**	**0**	**$0.00**	
3138YQBX7		HOMESTREET BANK	15	$4,686,364.62	88.09%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$315,000.00	5.92%	0	$0.00	
		WMS SERIES LLC	1	$318,620.00	5.99%	0	$0.00	

Total			**17**	**$5,319,984.62**	**100%**	**0**	**$0.00**	
3138YQBY5		HOMESTREET BANK	3	$916,464.08	100%	0	$0.00	
Total			**3**	**$916,464.08**	**100%**	**0**	**$0.00**	
3138YRC71		CAPITAL ONE, N.A	78	$13,832,067.72	100%	0	$0.00	
Total			**78**	**$13,832,067.72**	**100%**	**0**	**$0.00**	
3138YRC89		CAPITAL ONE, N.A	100	$18,246,731.88	100%	0	$0.00	
Total			**100**	**$18,246,731.88**	**100%**	**0**	**$0.00**	
3138YRC97		CAPITAL ONE, N.A	57	$3,704,144.61	100%	0	$0.00	
Total			**57**	**$3,704,144.61**	**100%**	**0**	**$0.00**	
3138YRCG1		CAPITAL ONE, N.A	109	$28,546,733.95	100%	0	$0.00	
Total			**109**	**$28,546,733.95**	**100%**	**0**	**$0.00**	
3138YRCH9		CAPITAL ONE, N.A	250	$65,904,902.32	100%	0	$0.00	
Total			**250**	**$65,904,902.32**	**100%**	**0**	**$0.00**	
3138YRCJ5		CAPITAL ONE, N.A	27	$1,835,874.91	100%	0	$0.00	
Total			**27**	**$1,835,874.91**	**100%**	**0**	**$0.00**	
3138YRCK2		CAPITAL ONE, N.A	37	$3,606,772.52	100%	0	$0.00	
Total			**37**	**$3,606,772.52**	**100%**	**0**	**$0.00**	
3138YRCL0		CAPITAL ONE, N.A	26	$3,037,268.76	100%	0	$0.00	
Total			**26**	**$3,037,268.76**	**100%**	**0**	**$0.00**	
3138YRCM8		CAPITAL ONE, N.A	45	$6,266,423.03	100%	0	$0.00	
Total			**45**	**$6,266,423.03**	**100%**	**0**	**$0.00**	
3138YRCN6		CAPITAL ONE, N.A	4	$1,232,000.00	100%	0	$0.00	
Total			**4**	**$1,232,000.00**	**100%**	**0**	**$0.00**	
3138YRCP1		CAPITAL ONE, N.A	12	$1,658,002.05	100%	0	$0.00	
Total			**12**	**$1,658,002.05**	**100%**	**0**	**$0.00**	
3138YRDA3		CAPITAL ONE, N.A	31	$3,106,668.56	100%	0	$0.00	
Total			**31**	**$3,106,668.56**	**100%**	**0**	**$0.00**	
3138YRK23		AMERICAN FINANCIAL NETWORK INC. - C	1	$180,787.50	11.19%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. - COR	1	$412,276.56	25.51%	0	$0.00	
			1	$260,950.34	16.15%	0	$0.00	

		HAMILTON GROUP FUNDING, INC. - COR						
		MSA MORTGAGE, LLC - COR	1	$315,479.19	19.52%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$175,200.00	10.84%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$271,359.96	16.79%	0	$0.00	
Total			**6**	**$1,616,053.55**	**100%**	**0**	**$0.00**	
3138YRK31		ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,899.06	8.45%	0	$0.00	
		BANK OF ENGLAND - COR	3	$248,489.88	23.88%	0	$0.00	
		COMPASS MORTGAGE, INC. - COR	2	$117,867.77	11.33%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	2	$92,000.00	8.84%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION - C	1	$36,958.54	3.55%	0	$0.00	
		GVC MORTGAGE, INC. - COR	1	$67,923.80	6.53%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC - C	1	$86,900.21	8.35%	0	$0.00	
		LEND SMART MORTGAGE, LLC - COR	1	$103,920.00	9.99%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$198,750.00	19.08%	0	$0.00	
Total			**15**	**$1,040,709.26**	**100%**	**0**	**$0.00**	
3138YRKK3		EVERETT FINANCIAL, INC - COR	1	$415,794.21	33.22%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$835,800.00	66.78%	0	$0.00	
Total			**4**	**$1,251,594.21**	**100%**	**0**	**$0.00**	
3138YRKL1		BANK OF ENGLAND - COR	1	$101,113.61	8.97%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$97,368.67	8.64%	0	$0.00	
		F&B ACQUISITION GROUP, LLC - COR	1	$97,858.80	8.68%	0	$0.00	
		FFC MORTGAGE CORP - COR	1	$81,487.58	7.23%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	1	$105,009.34	9.32%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$89,757.09	7.96%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$94,731.83	8.41%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$377,189.25	33.47%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$82,426.93	7.32%	0	$0.00	
Total			**12**	**$1,126,943.10**	**100%**	**0**	**$0.00**	
3138YRKM9		COMPASS MORTGAGE, INC. - COR	1	$149,788.65	8.12%	0	$0.00	
		F&B ACQUISITION GROUP, LLC - COR	1	$149,783.88	8.12%	0	$0.00	
		OPEN MORTGAGE, LLC - COR	1	$113,286.42	6.14%	0	$0.00	

		PINNACLE BANK - COR	1	$113,839.37	6.17%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$792,865.86	42.97%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$135,716.94	7.36%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC. - COR	1	$123,825.28	6.71%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION - CO	1	$148,290.76	8.04%	0	$0.00	
		SHAREPOINT CREDIT UNION - COR	1	$117,833.74	6.37%	0	$0.00	
Total			**14**	**$1,845,230.90**	**100%**	**0**	**$0.00**	
3138YRKN7		EVERETT FINANCIAL, INC - COR	1	$335,345.83	32.65%	0	$0.00	
		HLP MORTGAGE, LLC - COR	1	$369,900.00	36.02%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$321,745.00	31.33%	0	$0.00	
Total			**3**	**$1,026,990.83**	**100%**	**0**	**$0.00**	
3138YRKP2		ACCESS LOANS, INC. - COR	1	$77,996.17	6.95%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$82,393.80	7.34%	0	$0.00	
		F&B ACQUISITION GROUP, LLC - COR	1	$67,417.00	6%	0	$0.00	
		GEO MORTGAGE SERVICES, INC. - COR	6	$458,595.30	40.84%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	1	$77,055.23	6.86%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$139,232.01	12.4%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$220,199.92	19.61%	0	$0.00	
Total			**16**	**$1,122,889.43**	**100%**	**0**	**$0.00**	
3138YRKQ0		AMERICAN FINANCIAL NETWORK INC. - C	2	$187,914.04	7.8%	0	$0.00	
		BANK OF ENGLAND - COR	1	$85,886.75	3.56%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	2	$214,341.69	8.9%	0	$0.00	
		GEO MORTGAGE SERVICES, INC. - COR	2	$177,166.39	7.35%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$103,519.17	4.3%	0	$0.00	
		LOANSTAR HOME LOANS, LLC - COR	1	$95,884.65	3.98%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$94,749.33	3.93%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	1	$108,266.71	4.49%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$101,541.43	4.21%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$760,043.04	31.55%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC. - COR	1	$99,874.19	4.15%	0	$0.00	

		REPUBLIC STATE MORTGAGE CO. - COR	1	$96,960.48	4.02%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$185,273.61	7.69%	0	$0.00	
		WALLICK & VOLK, INC. - COR	1	$97,752.92	4.07%	0	$0.00	
Total			**25**	**$2,409,174.40**	**100%**	**0**	**$0.00**	
3138YRKR8		ACCESS NATIONAL BANK - COR	1	$111,255.66	5.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$119,849.02	5.67%	0	$0.00	
		BANK OF ENGLAND - COR	1	$122,376.24	5.79%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$111,063.27	5.25%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$114,703.37	5.42%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	1	$121,646.76	5.75%	0	$0.00	
		GB MORTGAGE, INC. - COR	1	$112,364.83	5.31%	0	$0.00	
		JRDB, INC - COR	1	$119,855.81	5.67%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$122,146.13	5.78%	0	$0.00	
		PACOR MORTGAGE CORP. - COR	1	$119,889.95	5.67%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$592,492.92	28.02%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$111,852.51	5.29%	0	$0.00	
		REGENCY MORTGAGE CORP. - COR	2	$234,884.88	11.12%	0	$0.00	
Total			**18**	**$2,114,381.35**	**100%**	**0**	**$0.00**	
3138YRKS6		ACE MORTGAGE LOAN CORPORATION - COR	1	$130,339.54	6.41%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	2	$253,502.01	12.47%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK - COR	1	$144,191.54	7.09%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	1	$135,758.98	6.68%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	2	$266,824.76	13.12%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC - COR	1	$133,662.15	6.57%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$144,809.06	7.12%	0	$0.00	
		MSA MORTGAGE, LLC - COR	1	$139,638.88	6.87%	0	$0.00	
		OPEN MORTGAGE, LLC - COR	2	$274,182.43	13.49%	0	$0.00	
		PINNACLE BANK - COR	1	$143,730.48	7.07%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$266,434.56	13.11%	0	$0.00	
Total			**15**	**$2,033,074.39**	**100%**	**0**	**$0.00**	
3138YRKT4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$81,903.73	4.66%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC. - C	1	$211,751.10	12.05%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$123,857.77	7.05%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	2	$254,521.74	14.49%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION - C	1	$32,724.59	1.86%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	1	$72,632.63	4.13%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$391,539.78	22.28%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$91,292.69	5.2%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$129,847.38	7.39%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$159,412.62	9.07%	0	$0.00	
		VICTORIAN FINANCE, LLC - COR	2	$207,627.57	11.82%	0	$0.00	
Total			**13**	**$1,757,111.60**	**100%**	**0**	**$0.00**	
3138YRKU1		FIRST PRIORITY FINANCIAL, INC - COR	1	$356,484.71	23.75%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	1	$280,000.00	18.66%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$641,120.00	42.72%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$223,200.00	14.87%	0	$0.00	
Total			**6**	**$1,500,804.71**	**100%**	**0**	**$0.00**	
3138YRKV9		ABC BANK - COR	1	$89,300.00	3.6%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$130,875.00	5.28%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$136,500.00	5.51%	0	$0.00	
		CENTRAL BANK AND TRUST COMPANY - CO	1	$130,000.00	5.25%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC - COR	2	$208,425.02	8.41%	0	$0.00	
		GENESEE REGIONAL BANK - COR	1	$105,526.10	4.26%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION - CO	1	$116,000.00	4.68%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	2	$273,345.30	11.03%	0	$0.00	
		PLAZA HOME MORTGAGE	11	$1,288,100.00	51.98%	0	$0.00	
Total			**21**	**$2,478,071.42**	**100%**	**0**	**$0.00**	
3138YRKW7		ALL WESTERN MORTGAGE, INC. - COR	1	$75,107.54	6.27%	0	$0.00	
		AMERICASH - COR	1	$83,100.03	6.94%	0	$0.00	
		BANK OF ENGLAND - COR	1	$51,000.00	4.26%	0	$0.00	

		CITIZENS HOME LOANS OF AMERICA, INC	1	$77,900.00	6.51%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	1	$59,100.00	4.94%	0	$0.00	
		FULL ACCESS MORTGAGE, INC - COR	1	$43,650.00	3.65%	0	$0.00	
		JRDB, INC - COR	1	$41,650.00	3.48%	0	$0.00	
		KEY MORTGAGE SERVICES, INC. - COR	1	$70,040.74	5.85%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	1	$62,323.27	5.21%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$57,927.03	4.84%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$494,725.00	41.33%	0	$0.00	
		THE MORTGAGE LINK, INC. - COR	1	$80,500.00	6.72%	0	$0.00	
Total			**19**	**$1,197,023.61**	**100%**	**0**	**$0.00**	
3138YRKX5		ACCESS NATIONAL BANK - COR	1	$93,966.10	5.93%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$106,920.00	6.75%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$98,875.44	6.24%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	1	$100,878.64	6.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$89,192.70	5.63%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	1	$94,828.21	5.98%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$107,115.06	6.76%	0	$0.00	
		GB MORTGAGE, INC. - COR	1	$95,250.00	6.01%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$106,400.00	6.71%	0	$0.00	
		PACOR MORTGAGE CORP. - COR	1	$96,000.00	6.06%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$491,800.00	31.03%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$103,653.32	6.53%	0	$0.00	
Total			**16**	**$1,584,879.47**	**100%**	**0**	**$0.00**	
3138YRKY3		AMBECK MORTGAGE ASSOCIATES - COR	1	$114,855.31	6.08%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$120,800.00	6.4%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$110,960.00	5.88%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	2	$226,858.60	12.01%	0	$0.00	
		COMPASS MORTGAGE, INC. - COR	1	$120,000.00	6.36%	0	$0.00	

		HOMETRUST MORTGAGE CORPORATION - CO	1	$120,448.27	6.38%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	2	$242,487.46	12.84%	0	$0.00	
		OPEN MORTGAGE, LLC - COR	1	$118,885.47	6.3%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$352,650.00	18.68%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC. - COR	1	$120,000.00	6.36%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. - COR	1	$124,159.97	6.58%	0	$0.00	
		TRN FINANCIAL LLC - COR	1	$116,110.32	6.13%	0	$0.00	
Total			**16**	**$1,888,215.40**	**100%**	**0**	**$0.00**	
3138YRKZ0		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$142,500.00	5.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	2	$260,738.28	10.08%	0	$0.00	
		BEHRENS CAPITAL MORTGAGE - COR	1	$137,250.00	5.3%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$128,081.11	4.95%	0	$0.00	
		OPEN MORTGAGE, LLC - COR	1	$134,467.83	5.2%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$130,319.56	5.04%	0	$0.00	
		PINNACLE BANK - COR	1	$135,375.00	5.23%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$970,450.00	37.51%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	2	$279,551.12	10.8%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC. - COR	1	$129,337.07	5%	0	$0.00	
		RICHFIELD BLOOMINGTON CREDIT UNION	1	$139,280.00	5.38%	0	$0.00	
Total			**19**	**$2,587,349.97**	**100%**	**0**	**$0.00**	
3138YRS25		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$115,514.02	1.86%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$592,154.62	9.52%	0	$0.00	
		CAPSTONE LENDING CORP	1	$114,506.39	1.84%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$112,028.67	1.8%	0	$0.00	
		CITIBANK,N.A	39	$4,575,979.77	73.56%	0	$0.00	
		ETHOS LENDING, LLC	1	$122,269.70	1.97%	0	$0.00	
		JMAC LENDING, INC	1	$120,000.00	1.93%	0	$0.00	
		LOAN SIMPLE, INC	1	$112,038.16	1.8%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$121,488.88	1.95%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	1	$115,518.92	1.86%	0	$0.00	

		MORTGAGE						
		MORTGAGE ASSURANCE INC	1	$119,507.37	1.91%	0	$0.00	
Total			**53**	**$6,221,006.50**	**100%**	**0**	**$0.00**	
3138YRS33		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$133,425.20	0.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$968,069.29	7.15%	0	$0.00	
		CITIBANK,N.A	71	$9,826,508.91	72.6%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$135,000.00	1%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$262,252.60	1.94%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$146,531.72	1.08%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$397,867.35	2.94%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$143,396.71	1.06%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	2	$292,712.85	2.16%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$126,418.13	0.93%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$130,000.00	0.96%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$276,817.88	2.05%	0	$0.00	
		PERL MORTGAGE, INC	1	$135,412.70	1%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$134,233.33	0.99%	0	$0.00	
		SIRVA MORTGAGE	1	$139,395.43	1.03%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$144,386.34	1.07%	0	$0.00	
		T.J. FINANCIAL, INC	1	$142,388.66	1.05%	0	$0.00	
Total			**98**	**$13,534,817.10**	**100%**	**0**	**$0.00**	
3138YRS41		A C G FUNDING, INC	1	$348,503.72	0.58%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$547,000.00	0.91%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$415,288.12	0.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	12	$3,991,748.60	6.62%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	$1,425,703.35	2.36%	0	$0.00	
		BANKERS TRUST CO NA	1	$221,000.00	0.37%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$417,000.00	0.69%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$241,931.70	0.4%	0	$0.00	
		CAPSTONE LENDING CORP	1	$286,525.51	0.47%	0	$0.00	

		CATALYST LENDING INC	2	$369,153.56	0.61%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$166,278.46	0.28%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$240,000.00	0.4%	0	$0.00	
		CITIBANK,N.A	153	$37,153,279.27	61.58%	0	$0.00	
		CLM MORTGAGE, LLC	1	$180,208.07	0.3%	0	$0.00	
		ETHOS LENDING, LLC	2	$439,465.72	0.73%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$208,960.58	0.35%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$426,253.75	0.71%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$466,994.98	0.77%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,731,181.37	2.87%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$300,000.00	0.5%	0	$0.00	
		HOWARD BANK	1	$163,643.08	0.27%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$225,840.15	0.37%	0	$0.00	
		JMAC LENDING, INC	4	$1,249,495.85	2.07%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	$907,634.39	1.5%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$589,259.43	0.98%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$360,082.13	0.6%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$190,000.00	0.31%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$426,773.59	0.71%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$212,000.00	0.35%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	4	$961,527.59	1.59%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$350,510.28	0.58%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,750,155.56	4.56%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$265,000.00	0.44%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC	1	$208,201.93	0.35%	0	$0.00	
		SIRVA MORTGAGE	1	$616,000.00	1.02%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$180,000.00	0.3%	0	$0.00	
		T.J. FINANCIAL, INC	2	$354,698.42	0.59%	0	$0.00	
		THE MORTGAGE COMPANY	2	$591,635.57	0.98%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$156,866.51	0.24%	0	$0.00	
Total			**236**	**$60,335,801.24**	**100%**	**0**	**$0.00**	
3138YRS58		ACOPIA, LLC	1	$304,530.39	1.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$823,907.97	3.68%	0	$0.00	

		BANKERS TRUST CO NA	1	$214,406.99	0.96%	0	$0.00	
		CAPSTONE LENDING CORP	1	$127,578.64	0.57%	0	$0.00	
		CITIBANK,N.A	31	$11,390,519.97	50.89%	0	$0.00	
		ECOM MORTGAGE, INC	1	$408,797.28	1.83%	0	$0.00	
		ETHOS LENDING, LLC	1	$228,500.00	1.02%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$154,750.69	0.69%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	3	$1,686,500.00	7.54%	0	$0.00	
		GUARANTEED RATE, INC	1	$345,000.00	1.54%	0	$0.00	
		HANA FINANCIAL INC	1	$246,254.79	1.1%	0	$0.00	
		JMAC LENDING, INC	5	$1,927,549.66	8.61%	0	$0.00	
		MAXREAL CUPERTINO	1	$407,000.00	1.82%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$636,661.27	2.84%	0	$0.00	
		MERIT BANK	1	$416,329.27	1.86%	0	$0.00	
		MLD MORTGAGE INC	1	$484,984.05	2.17%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$345,954.69	1.55%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$309,533.09	1.38%	0	$0.00	
		ONY GLO, INC	1	$262,586.09	1.17%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$218,624.19	0.98%	0	$0.00	
		SIRVA MORTGAGE	2	$658,154.05	2.94%	0	$0.00	
		T.J. FINANCIAL, INC	2	$783,709.68	3.5%	0	$0.00	
Total			**63**	**$22,381,832.76**	**100%**	**0**	**$0.00**	
3138YRS66		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$604,492.24	3.91%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$228,374.00	1.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$786,487.94	5.09%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$120,000.00	0.78%	0	$0.00	
		CITIBANK,N.A	28	$7,814,589.39	50.6%	0	$0.00	
		ETHOS LENDING, LLC	1	$417,000.00	2.7%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$168,650.00	1.09%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$417,000.00	2.7%	0	$0.00	
		JMAC LENDING, INC	4	$1,684,732.33	10.91%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	2	$649,316.50	4.2%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$374,500.00	2.43%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$972,882.34	6.3%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$575,064.34	3.72%	0	$0.00	
		SIRVA MORTGAGE	2	$629,335.43	4.09%	0	$0.00	

Total			**53**	**$15,442,424.51**	**100%**	**0**	**$0.00**	
3138YRS74		AMERISAVE MORTGAGE CORPORATION	2	$325,783.88	2.75%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$119,000.00	1.01%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$438,053.71	3.7%	0	$0.00	
		CITIBANK,N.A	21	$7,137,871.00	60.31%	0	$0.00	
		JMAC LENDING, INC	4	$1,409,497.15	11.91%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$663,079.27	5.6%	0	$0.00	
		MK LENDING CORP	1	$395,000.00	3.34%	0	$0.00	
		MORTGAGE 2000, INC	1	$367,445.73	3.1%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$624,578.51	5.28%	0	$0.00	
		WALL FINANCIAL INC	1	$354,477.01	3%	0	$0.00	
Total			**35**	**$11,834,786.26**	**100%**	**0**	**$0.00**	
3138YRS82		CITIBANK,N.A	135	$39,364,036.82	92.89%	0	$0.00	
		SIRVA MORTGAGE	12	$3,013,150.00	7.11%	0	$0.00	
Total			**147**	**$42,377,186.82**	**100%**	**0**	**$0.00**	
3138YRS90		AMERISAVE MORTGAGE CORPORATION	1	$71,000.00	2.78%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$89,300.00	3.5%	0	$0.00	
		CITIBANK,N.A	28	$2,393,524.65	93.72%	0	$0.00	
Total			**30**	**$2,553,824.65**	**100%**	**0**	**$0.00**	
3138YRSX7		AMERICAN INTERNET MORTGAGE, INC	1	$160,350.00	4.86%	0	$0.00	
		CITIBANK,N.A	12	$2,936,852.48	89.07%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$200,000.00	6.07%	0	$0.00	
Total			**14**	**$3,297,202.48**	**100%**	**0**	**$0.00**	
3138YRSY5		ACOPIA, LLC	1	$79,800.00	0.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$352,768.26	3.98%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$66,224.21	0.75%	0	$0.00	
		BANKERS TRUST CO NA	1	$35,000.00	0.4%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$72,541.90	0.82%	0	$0.00	
		CATALYST LENDING INC	1	$49,792.64	0.56%	0	$0.00	
		CITIBANK,N.A	118	$7,059,740.47	79.68%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$48,792.63	0.55%	0	$0.00	

		F AND B ACQUISITION GROUP LLC	1	$64,000.00	0.72%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$73,188.94	0.83%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$75,280.05	0.85%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$69,750.00	0.79%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	3	$194,355.19	2.19%	0	$0.00	
		HOWARD BANK	3	$170,015.67	1.92%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$79,674.92	0.9%	0	$0.00	
		PERL MORTGAGE, INC	1	$52,784.64	0.6%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$69,703.75	0.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,108.78	0.67%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$79,657.99	0.9%	0	$0.00	
		SIRVA MORTGAGE	2	$108,301.51	1.2%	0	$0.00	
Total			**146**	**$8,860,481.55**	**100%**	**0**	**$0.00**	
3138YRSZ2		AMERISAVE MORTGAGE CORPORATION	9	$857,282.16	9.34%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$287,792.02	3.14%	0	$0.00	
		BANKERS TRUST CO NA	1	$95,258.88	1.04%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$92,602.41	1.01%	0	$0.00	
		CITIBANK,N.A	69	$6,742,493.08	73.46%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$99,581.04	1.08%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$213,975.85	2.33%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$191,325.51	2.08%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$101,576.98	1.11%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$104,577.67	1.14%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$89,619.11	0.98%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$100,834.34	1.1%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$92,622.09	1.01%	0	$0.00	
		T.J. FINANCIAL, INC	1	$109,309.38	1.18%	0	$0.00	
Total			**94**	**$9,178,850.52**	**100%**	**0**	**$0.00**	
3138YRTA6		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$165,957.62	7.05%	0	$0.00	
		CITIBANK,N.A	15	$2,017,794.16	85.73%	0	$0.00	
		IVY MORTGAGE, INC	1	$170,000.00	7.22%	0	$0.00	
Total			**17**	**$2,353,751.78**	**100%**	**0**	**$0.00**	
3138YRTB4			3	$827,400.00	4.41%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION						
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$861,200.00	4.59%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$300,000.00	1.6%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$359,110.00	1.91%	0	$0.00	
		CAPSTONE LENDING CORP	2	$541,099.36	2.89%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$243,100.00	1.3%	0	$0.00	
		CITIBANK,N.A	16	$4,362,706.00	23.26%	0	$0.00	
		CLM MORTGAGE, LLC	1	$326,030.00	1.74%	0	$0.00	
		ETHOS LENDING, LLC	1	$362,643.17	1.93%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$185,000.00	0.99%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$270,000.00	1.44%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$417,000.00	2.22%	0	$0.00	
		JMAC LENDING, INC	3	$886,836.33	4.73%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	2.22%	0	$0.00	
		LOAN SIMPLE, INC	1	$373,528.96	1.99%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	8	$3,177,938.79	16.95%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$182,764.43	0.97%	0	$0.00	
		MK LENDING CORP	1	$340,200.00	1.81%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$382,500.00	2.04%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$180,800.00	0.96%	0	$0.00	
		ONY GLO, INC	1	$280,000.00	1.49%	0	$0.00	
		PERL MORTGAGE, INC	1	$417,000.00	2.22%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,828,920.21	9.75%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$415,000.00	2.21%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$412,000.00	2.2%	0	$0.00	
		SIRVA MORTGAGE	1	$198,000.00	1.06%	0	$0.00	
		WALL FINANCIAL INC	1	$205,000.00	1.12%	0	$0.00	
Total			**62**	**$18,752,777.25**	**100%**	**0**	**$0.00**	
3138YRTD0		CITIBANK,N.A	37	$19,814,158.53	100%	0	$0.00	
Total			**37**	**$19,814,158.53**	**100%**	**0**	**$0.00**	
3138YRTE8		CITIBANK,N.A	2	$1,005,500.00	47.32%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$1,119,283.58	52.68%	0	$0.00	
Total			**4**	**$2,124,783.58**	**100%**	**0**	**$0.00**	
3138YRTF5		CITIBANK,N.A	2	$456,067.00	22.49%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$385,490.73	19.01%	0	$0.00	
		IVY MORTGAGE, INC	1	$170,000.00	8.38%	0	$0.00	

		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$276,406.55	13.63%	0	$0.00	
		LOAN SIMPLE, INC	1	$186,900.00	9.22%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$198,000.00	9.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$39,444.03	1.95%	0	$0.00	
		SIRVA MORTGAGE	1	$315,200.00	15.55%	0	$0.00	
Total			**9**	**$2,027,508.31**	**100%**	**0**	**$0.00**	
3138YRUQ9		SWBC MORTGAGE CORPORATION	7	$1,611,566.44	100%	0	$0.00	
Total			**7**	**$1,611,566.44**	**100%**	**0**	**$0.00**	
3138YRW95		ALAMEDA MORTGAGE CORPORATION	1	$591,202.56	9.9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$388,451.90	6.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$822,826.04	13.78%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$320,250.00	5.36%	0	$0.00	
		C AND F MORTGAGE CORPORATION	1	$269,619.58	4.52%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$164,879.46	2.76%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$210,000.00	3.52%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$209,673.52	3.51%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	2	$622,000.00	10.42%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$210,000.00	3.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$365,172.15	6.12%	0	$0.00	
		PREMIER LENDING INC A CORPORATION	1	$587,500.00	9.84%	0	$0.00	
		RPM MORTGAGE INC	1	$416,399.18	6.98%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$218,596.65	3.66%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$350,058.84	5.86%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$222,731.00	3.74%	0	$0.00	
Total			**19**	**$5,969,360.88**	**100%**	**0**	**$0.00**	
3138YRXA1		ACADEMY MORTGAGE CORPORATION	1	$320,212.28	8.4%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$180,850.50	4.74%	0	$0.00	
			1	$399,448.91	10.48%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC						
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$185,049.21	4.85%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$314,961.33	8.26%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,242.85	4.78%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY	1	$234,676.23	6.16%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$274,621.13	7.2%	0	$0.00	
		PACIFIC BAY LENDING GROUP CORPORATION	1	$229,383.53	6.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$213,205.86	5.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,850.48	2.91%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$274,075.44	7.19%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$399,349.04	10.47%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$199,435.43	5.23%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$294,085.05	7.72%	0	$0.00	
Total			**15**	**$3,812,447.27**	**100%**	**0**	**$0.00**	
3138YRXB9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$702,095.08	13.82%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$278,940.48	5.49%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$227,742.10	4.48%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,700.00	3.58%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$341,579.49	6.73%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$355,791.43	7%	0	$0.00	
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$259,490.55	5.11%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$740,641.16	14.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$383,006.34	7.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$399,485.11	7.87%	0	$0.00	

		CALIFORNIA CORPORATION						
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$291,291.39	5.74%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$181,690.82	3.58%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$232,700.07	4.58%	0	$0.00	
		RPM MORTGAGE INC	1	$503,000.00	9.9%	0	$0.00	
Total			**17**	**$5,079,154.02**	**100%**	**0**	**$0.00**	
3138YRXC7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$81,000.00	7.86%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$80,543.88	7.82%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$37,948.81	3.68%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$71,808.68	6.97%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$81,889.55	7.95%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$56,218.89	5.46%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$61,875.00	6.01%	0	$0.00	
		INLANTA MORTGAGE INC	1	$66,410.43	6.45%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$80,636.23	7.83%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$82,139.21	7.97%	0	$0.00	
		PARAGON HOME LOANS INC	1	$63,920.00	6.21%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$80,166.87	7.78%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$84,480.80	8.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$71,154.03	6.91%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$29,883.77	2.9%	0	$0.00	
Total			**15**	**$1,030,076.15**	**100%**	**0**	**$0.00**	
3138YRXD5		ALL WESTERN MORTGAGE INC	1	$88,000.00	8.29%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$99,000.00	9.32%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,917.83	9.79%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$89,640.11	8.44%	0	$0.00	
			1	$89,485.04	8.43%	0	$0.00	

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$101,069.48	9.52%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$108,000.00	10.17%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$97,200.00	9.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$104,205.01	9.81%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$88,724.00	8.36%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$92,538.05	8.72%	0	$0.00	
Total			**11**	**$1,061,779.52**	**100%**	**0**	**$0.00**	
3138YRXE3		AMERICAN FINANCIAL NETWORK, INC	1	$80,350.40	7.68%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$50,000.00	4.78%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$54,907.35	5.25%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$52,464.32	5.02%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$80,500.00	7.7%	0	$0.00	
		CHURCHLL MORTGAGE CORPARATION	1	$59,500.00	5.69%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$70,920.32	6.78%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$79,500.00	7.6%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$129,468.18	12.38%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$81,000.00	7.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$223,000.00	21.32%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$84,500.00	8.06%	0	$0.00	
Total			**16**	**$1,046,110.57**	**100%**	**0**	**$0.00**	
3138YRXF0		ALL WESTERN MORTGAGE INC	1	$100,000.00	9.35%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$100,000.00	9.35%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$90,000.00	8.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$99,871.28	9.34%	0	$0.00	

		ASSURANCE FINANCIAL GROUP LLC	1	$100,200.00	9.37%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$100,000.00	9.35%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$100,000.00	9.35%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$89,000.00	8.33%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	9.35%	0	$0.00	
		SILVERTON MORTGAGE SPECIALSTS, INC., A GEOGIA CORPORATION	1	$100,000.00	9.35%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$89,889.34	8.44%	0	$0.00	
Total			**11**	**$1,068,960.62**	**100%**	**0**	**$0.00**	
3138YRXG8		1ST MARINER BANK A BANKING CORPORATION	1	$125,000.00	11.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$114,200.00	10.65%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$111,563.72	10.41%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$124,000.00	11.57%	0	$0.00	
		INLANTA MORTGAGE INC	1	$113,500.00	10.59%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	11.19%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$123,500.00	11.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,000.00	11.57%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$116,237.71	10.84%	0	$0.00	
Total			**9**	**$1,072,001.43**	**100%**	**0**	**$0.00**	
3138YRXH6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$143,269.52	14.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$147,410.01	14.7%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$141,821.34	14.14%	0	$0.00	

		ECOM MORTGAGE INC	1	$148,000.00	14.76%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$150,000.00	14.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,832.78	13.54%	0	$0.00	
		PULASKI BANK N A NATIONAL ASSOCIATION	1	$136,623.91	13.62%	0	$0.00	
Total			**7**	**$1,002,957.56**	**100%**	**0**	**$0.00**	
3138YRXJ2		BELL STATE BANK AND TRUST	1	$59,250.00	5.76%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$62,770.25	6.1%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$50,000.00	4.86%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$75,000.00	7.29%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$85,000.00	8.26%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$84,601.37	8.22%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$82,391.36	8.01%	0	$0.00	
		INLANTA MORTGAGE INC	1	$43,937.29	4.27%	0	$0.00	
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$75,000.00	7.29%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$49,932.65	4.85%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$49,929.56	4.85%	0	$0.00	
		OLD POINT MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$60,827.80	5.91%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$85,000.00	8.26%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$84,000.00	8.17%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$81,075.91	7.9%	0	$0.00	
Total			**15**	**$1,028,716.19**	**100%**	**0**	**$0.00**	
3138YRXK9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$95,065.14	9.16%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$91,000.00	8.76%	0	$0.00	
		C AND F MORTGAGE CORPORATION,A VIRIGINIA CORPORATION	1	$100,000.00	9.63%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	2	$186,753.75	17.99%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$93,000.00	8.96%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$110,000.00	10.59%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$94,000.00	9.05%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$178,753.38	17.22%	0	$0.00	
		THE MORTGAGE FIRM INC A CORORATION	1	$89,748.56	8.64%	0	$0.00	
Total			**11**	**$1,038,320.83**	**100%**	**0**	**$0.00**	
3138YRXL7		AMERICAN EQUITY MORTGAGE INC	1	$123,830.00	11.35%	0	$0.00	
		AMERIFRIST FINANCIAL INC A CARPORATION	1	$122,175.00	11.2%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$143,668.94	13.17%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$97,375.00	8.93%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$94,800.00	8.69%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	$207,167.63	18.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$60,080.00	5.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$94,389.05	8.65%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$95,000.00	8.71%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$52,196.24	4.8%	0	$0.00	
Total			**11**	**$1,090,681.86**	**100%**	**0**	**$0.00**	
3138YRXM5		AMERICAN SECURITY MORTGAGE CORP	1	$206,250.00	2.67%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$399,200.00	5.17%	0	$0.00	
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$207,900.00	2.69%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$229,500.00	2.97%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$219,375.00	2.84%	0	$0.00	
		DIGNIFIELD	1	$260,000.00	3.36%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$318,750.00	4.12%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$201,000.00	2.6%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$186,900.00	2.42%	0	$0.00	
		GARDNER FINANCIAL SERVICES,	1	$281,250.00	3.64%	0	$0.00	

		LTD., DBA LEGACY MUTUAL MORTGAGE						
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$208,000.00	2.69%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$280,000.00	3.62%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$338,000.00	4.37%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$260,000.00	3.36%	0	$0.00	
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$329,000.00	4.26%	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$199,000.00	2.58%	0	$0.00	
		MONARCH BANK	1	$175,500.00	2.27%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$270,684.18	3.5%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$500,000.00	6.47%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$177,850.00	2.3%	0	$0.00	
		ON Q FINANCIAL INC	1	$323,190.00	4.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE , INC	1	$205,000.00	2.65%	0	$0.00	
		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$212,000.00	2.74%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$768,000.00	9.94%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$419,650.00	5.43%	0	$0.00	
		USA DIRECT FUNDING	1	$198,500.00	2.57%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$352,800.00	4.59%	0	$0.00	
Total			**28**	**$7,727,299.18**	**100%**	**0**	**$0.00**	
3138YRZN1		ARIZONA BANK AND TRUST	4	$504,000.00	37.93%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$143,000.00	10.76%	0	$0.00	
		MORRILL AND JANES BANK	1	$144,000.00	10.84%	0	$0.00	
		NEW MEXICO BANK & TRUST	1	$148,500.00	11.18%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$123,000.00	9.26%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$147,000.00	11.06%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$119,200.00	8.97%	0	$0.00	
Total			**10**	**$1,328,700.00**	**100%**	**0**	**$0.00**	
3138YRZP6		ILLINOIS BANK AND TRUST	1	$97,000.00	9.24%	0	$0.00	

		NAT RES - OREGON	1	$178,400.00	16.99%	0	$0.00	
		NEW MEXICO BANK & TRUST	1	$148,000.00	14.1%	0	$0.00	
		ROCKY MOUNTAIN BANK	2	$480,750.00	45.8%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$145,600.00	13.87%	0	$0.00	
Total			**6**	**$1,049,750.00**	**100%**	**0**	**$0.00**	
3138YRZQ4		DUBUQUE BANK AND TRUST	2	$244,800.00	23.91%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$216,000.00	21.1%	0	$0.00	
		NEW MEXICO BANK & TRUST	1	$216,800.00	21.18%	0	$0.00	
		ROCKY MOUNTAIN BANK	2	$346,175.00	33.81%	0	$0.00	
Total			**6**	**$1,023,775.00**	**100%**	**0**	**$0.00**	
3138YSC20		CALIBER HOME LOANS, INC	25	$1,724,294.21	90.63%	0	$0.00	
		CENDERA FUNDING, INC	1	$74,692.11	3.93%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$51,786.53	2.72%	0	$0.00	
		NETWORK FUNDING, L.P	1	$51,782.14	2.72%	0	$0.00	
Total			**28**	**$1,902,554.99**	**100%**	**0**	**$0.00**	
3138YSC38		ACOPIA, LLC	1	$92,120.00	3.52%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$1,853,881.63	70.86%	0	$0.00	
		CENDERA FUNDING, INC	1	$101,174.35	3.87%	0	$0.00	
		CENTENNIAL BANK	1	$89,775.00	3.43%	0	$0.00	
		FIRSTAR BANK, N.A	1	$88,650.00	3.39%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$92,411.21	3.53%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	3.82%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$99,572.49	3.81%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$98,500.00	3.77%	0	$0.00	
Total			**27**	**$2,616,084.68**	**100%**	**0**	**$0.00**	
3138YSC46		CALIBER HOME LOANS, INC	19	$3,999,347.40	71.78%	0	$0.00	
		CENDERA FUNDING, INC	1	$123,002.22	2.21%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$129,600.00	2.33%	0	$0.00	
		DATA MORTGAGE, INC	1	$319,250.00	5.73%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$173,271.03	3.11%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$417,000.00	7.48%	0	$0.00	
		NMSI, INC	1	$277,500.00	4.98%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$132,442.79	2.38%	0	$0.00	
Total			**26**	**$5,571,413.44**	**100%**	**0**	**$0.00**	

3138YSC53		ACOPIA, LLC	1	$65,600.00	2.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	3	$223,096.47	7.35%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$58,328.19	1.92%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$79,819.45	2.63%	0	$0.00	
		CALIBER HOME LOANS, INC	37	$2,281,180.70	75.14%	0	$0.00	
		CENTENNIAL BANK	1	$68,413.82	2.25%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$123,503.66	4.07%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$76,000.00	2.5%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$60,000.00	1.98%	0	$0.00	
Total			**48**	**$3,035,942.29**	**100%**	**0**	**$0.00**	
3138YSC61		ACOPIA, LLC	1	$102,634.86	4.41%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$186,973.30	8.03%	0	$0.00	
		CALIBER HOME LOANS, INC	18	$1,745,238.91	74.93%	0	$0.00	
		CENDERA FUNDING, INC	1	$88,000.00	3.78%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$109,520.00	4.7%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$96,780.86	4.15%	0	$0.00	
Total			**24**	**$2,329,147.93**	**100%**	**0**	**$0.00**	
3138YSC79		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$74,898.98	1.5%	0	$0.00	
		CALIBER HOME LOANS, INC	68	$4,551,182.08	91.45%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$79,788.90	1.6%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$63,912.61	1.28%	0	$0.00	
		FIRSTAR BANK, N.A	1	$69,903.56	1.4%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$75,000.00	1.51%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$62,141.18	1.26%	0	$0.00	
Total			**74**	**$4,976,827.31**	**100%**	**0**	**$0.00**	
3138YSC87		CALIBER HOME LOANS, INC	67	$6,575,989.14	86.95%	0	$0.00	
		FIRSTAR BANK, N.A	2	$184,900.00	2.44%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$188,672.31	2.49%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$110,000.00	1.45%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$95,000.00	1.26%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$107,880.00	1.43%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$106,106.88	1.4%	0	$0.00	
			1	$106,855.86	1.41%	0	$0.00	

		UNIFIRST MORTGAGE CORPORATION						
		WHOLESALE CAPITAL CORPORATION	1	$87,629.10	1.17%	0	$0.00	
Total			**77**	**$7,563,033.29**	**100%**	**0**	**$0.00**	
3138YSC95		A.K.T. AMERICAN CAPITAL, INC	1	$120,000.00	1.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$230,094.24	2.56%	0	$0.00	
		CALIBER HOME LOANS, INC	63	$7,439,050.53	82.84%	0	$0.00	
		CENDERA FUNDING, INC	2	$243,038.62	2.71%	0	$0.00	
		CENTENNIAL BANK	1	$116,845.93	1.3%	0	$0.00	
		FIRSTAR BANK, N.A	1	$115,000.00	1.28%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$357,932.65	3.99%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$124,000.00	1.38%	0	$0.00	
		INWOOD NATIONAL BANK	1	$110,200.00	1.23%	0	$0.00	
		ST. FIN CORP	1	$124,100.00	1.37%	0	$0.00	
Total			**76**	**$8,980,261.97**	**100%**	**0**	**$0.00**	
3138YSCV6		CALIBER HOME LOANS, INC	17	$4,809,246.00	74.27%	0	$0.00	
		CENDERA FUNDING, INC	1	$230,645.63	3.56%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$200,000.00	3.09%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$332,000.00	5.13%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$185,519.49	2.86%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$205,199.00	3.17%	0	$0.00	
		NETWORK FUNDING, L.P	1	$193,100.00	2.98%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$320,000.00	4.94%	0	$0.00	
Total			**24**	**$6,475,710.12**	**100%**	**0**	**$0.00**	
3138YSCW4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$234,938.60	4%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$3,917,489.91	66.72%	0	$0.00	
		CENDERA FUNDING, INC	1	$275,743.00	4.7%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$270,032.60	4.6%	0	$0.00	
		HOWARD BANK	1	$285,329.03	4.86%	0	$0.00	
		NMSI, INC	2	$523,805.35	8.92%	0	$0.00	
		ONY GLO, INC	1	$364,000.00	6.2%	0	$0.00	
Total			**19**	**$5,871,338.49**	**100%**	**0**	**$0.00**	
3138YSCX2		ABC BANK	1	$250,000.00	0.71%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$240,463.00	0.68%	0	$0.00	

		ALAMEDA MORTGAGE CORPORATION	1	$219,180.17	0.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$439,458.98	1.25%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$384,000.00	1.09%	0	$0.00	
		BRIGHTEN LENDING	3	$834,250.00	2.38%	0	$0.00	
		CALIBER HOME LOANS, INC	88	$26,438,476.98	75.3%	0	$0.00	
		CENDERA FUNDING, INC	3	$702,452.40	2%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$332,091.16	0.95%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	2	$433,250.00	1.23%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$325,599.16	0.93%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,242,259.87	3.54%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$304,872.31	0.87%	0	$0.00	
		NMSI, INC	2	$862,636.03	2.46%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$279,647.72	0.8%	0	$0.00	
		ST. FIN CORP	1	$336,800.00	0.96%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$220,700.00	0.63%	0	$0.00	
		WALL FINANCIAL INC	3	$1,265,250.00	3.6%	0	$0.00	
Total			**117**	**$35,111,387.78**	**100%**	**0**	**$0.00**	
3138YSCY0		ALAMEDA MORTGAGE CORPORATION	1	$348,000.00	0.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$713,876.46	0.68%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$240,000.00	0.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$236,125.51	0.22%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$318,717.80	0.3%	0	$0.00	
		BRIGHTEN LENDING	1	$275,000.00	0.26%	0	$0.00	
		CALIBER HOME LOANS, INC	312	$91,808,964.87	86.94%	0	$0.00	
		CENDERA FUNDING, INC	5	$1,573,050.00	1.49%	0	$0.00	
		CENTENNIAL BANK	1	$519,315.24	0.49%	0	$0.00	
		DATCU CREDIT UNION	1	$351,405.00	0.33%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$196,640.72	0.19%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$256,000.00	0.24%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$196,000.00	0.19%	0	$0.00	
		FIRST UNITED BANK	1	$272,000.00	0.26%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	2	$429,181.00	0.41%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$643,452.00	0.61%	0	$0.00	
			7	$2,280,119.40	2.16%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
		INLANTA MORTGAGE, INC	1	$405,790.16	0.38%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$360,000.00	0.34%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$278,320.00	0.26%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$251,665.13	0.24%	0	$0.00	
		NETWORK FUNDING, L.P	1	$396,477.21	0.38%	0	$0.00	
		NMSI, INC	2	$680,250.00	0.64%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$190,000.00	0.18%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$444,525.00	0.42%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$360,905.00	0.34%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$454,123.47	0.43%	0	$0.00	
		US MORTGAGE CORPORATION	1	$306,000.00	0.29%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	2	$550,000.00	0.52%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$269,644.45	0.25%	0	$0.00	
Total			**357**	**$105,605,548.42**	**100%**	**0**	**$0.00**	
3138YSCZ7		ACOPIA, LLC	1	$138,000.00	2.65%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$342,000.00	6.58%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$367,800.00	7.07%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$482,905.60	9.29%	0	$0.00	
		CALIBER HOME LOANS, INC	18	$3,638,030.26	69.97%	0	$0.00	
		FIRSTAR BANK, N.A	1	$60,000.00	1.15%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$170,594.00	3.29%	0	$0.00	
Total			**25**	**$5,199,329.86**	**100%**	**0**	**$0.00**	
3138YSDA1		AMERICAN FINANCIAL NETWORK, INC	1	$136,000.00	0.92%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$286,626.06	1.95%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$142,807.37	0.97%	0	$0.00	
		CALIBER HOME LOANS, INC	88	$12,050,276.54	81.95%	0	$0.00	
		CENDERA FUNDING, INC	2	$274,550.00	1.87%	0	$0.00	
		CENTENNIAL BANK	1	$128,081.12	0.87%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$147,400.00	1%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$274,958.78	1.87%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$145,645.69	0.99%	0	$0.00	

		NORWICH COMMERCIAL GROUP, INC	1	$129,750.00	0.88%	0	$0.00	
		RENEW LENDING, INC	1	$148,000.00	1.01%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$150,000.00	1.02%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$139,815.64	0.95%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$149,205.26	1.01%	0	$0.00	
		ST. FIN CORP	1	$128,000.00	0.87%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$274,000.00	1.87%	0	$0.00	
Total			**107**	**$14,705,116.46**	**100%**	**0**	**$0.00**	
3138YSDB9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,808.19	1.8%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$152,000.00	1.75%	0	$0.00	
		CALIBER HOME LOANS, INC	42	$6,868,463.29	79.3%	0	$0.00	
		CENDERA FUNDING, INC	1	$170,784.86	1.97%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$168,451.00	1.94%	0	$0.00	
		NMSI, INC	1	$161,037.66	1.86%	0	$0.00	
		PLATINUM BANK	1	$173,770.87	2.01%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$156,000.00	1.8%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$168,750.00	1.95%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	2	$326,803.76	3.77%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$159,789.30	1.85%	0	$0.00	
Total			**53**	**$8,661,658.93**	**100%**	**0**	**$0.00**	
3138YSN28		THE HUNTINGTON NATIONAL BANK	45	$4,340,002.55	100%	0	$0.00	
Total			**45**	**$4,340,002.55**	**100%**	**0**	**$0.00**	
3138YSN36		EQUITY RESOURCES, INC	1	$97,099.74	5.46%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$127,490.41	7.17%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,552,564.23	87.37%	0	$0.00	
Total			**15**	**$1,777,154.38**	**100%**	**0**	**$0.00**	
3138YSN44		THE HUNTINGTON NATIONAL BANK	23	$1,178,760.66	100%	0	$0.00	
Total			**23**	**$1,178,760.66**	**100%**	**0**	**$0.00**	
3138YSN51		FIRST FEDERAL COMMUNITY BANK O	1	$133,900.00	6.29%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,864,749.20	87.53%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$131,726.00	6.18%	0	$0.00	

Total			**16**	**$2,130,375.20**	**100%**	**0**	**$0.00**	
3138YSN69		EQUITY RESOURCES, INC	1	$304,000.00	7.63%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	3	$786,516.04	19.73%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$318,522.08	7.99%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$2,576,575.31	64.65%	0	$0.00	
Total			**16**	**$3,985,613.43**	**100%**	**0**	**$0.00**	
3138YSN77		THE HUNTINGTON NATIONAL BANK	3	$672,521.29	100%	0	$0.00	
Total			**3**	**$672,521.29**	**100%**	**0**	**$0.00**	
3138YSN85		CITIZENS HOME LOANS OF AMERICA	1	$159,315.98	1.54%	0	$0.00	
		EQUITY RESOURCES, INC	1	$184,897.46	1.79%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	3	$983,895.59	9.5%	0	$0.00	
		GVC MORTGAGE, INC	2	$415,253.50	4.01%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	3	$565,311.71	5.46%	0	$0.00	
		MAIN STREET BANK	1	$340,000.00	3.28%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	39	$7,704,942.85	74.42%	0	$0.00	
Total			**50**	**$10,353,617.09**	**100%**	**0**	**$0.00**	
3138YSN93		THE HUNTINGTON NATIONAL BANK	4	$1,142,881.82	100%	0	$0.00	
Total			**4**	**$1,142,881.82**	**100%**	**0**	**$0.00**	
3138YSNF9		HURON VALLEY FINANCIAL, INC	1	$247,379.85	5.48%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$2,323,305.36	51.51%	0	$0.00	
		VICTORY COMMUNITY BANK	5	$1,478,122.45	32.77%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$461,318.13	10.24%	0	$0.00	
Total			**18**	**$4,510,125.79**	**100%**	**0**	**$0.00**	
3138YSNG7		THE HUNTINGTON NATIONAL BANK	38	$2,380,743.07	100%	0	$0.00	
Total			**38**	**$2,380,743.07**	**100%**	**0**	**$0.00**	
3138YSNH5		EQUITY RESOURCES, INC	1	$124,815.85	4.59%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$2,597,060.41	95.41%	0	$0.00	
Total			**23**	**$2,721,876.26**	**100%**	**0**	**$0.00**	

3138YSNJ1		THE HUNTINGTON NATIONAL BANK	35	$2,174,801.01	100%	0	$0.00	
Total			**35**	**$2,174,801.01**	**100%**	**0**	**$0.00**	
3138YSNK8		HURON VALLEY FINANCIAL, INC	2	$333,889.74	12.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$2,401,119.59	87.79%	0	$0.00	
Total			**17**	**$2,735,009.33**	**100%**	**0**	**$0.00**	
3138YSNL6		THE HUNTINGTON NATIONAL BANK	9	$1,045,846.69	100%	0	$0.00	
Total			**9**	**$1,045,846.69**	**100%**	**0**	**$0.00**	
3138YSNM4		GVC MORTGAGE, INC	1	$372,000.00	10.01%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$2,894,389.44	77.85%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$451,314.65	12.14%	0	$0.00	
Total			**15**	**$3,717,704.09**	**100%**	**0**	**$0.00**	
3138YSNN2		MAIN STREET BANK	1	$126,237.30	5.85%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$2,029,923.60	94.15%	0	$0.00	
Total			**16**	**$2,156,160.90**	**100%**	**0**	**$0.00**	
3138YSNP7		HURON VALLEY FINANCIAL, INC	1	$106,087.31	4.06%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$2,508,997.71	95.94%	0	$0.00	
Total			**27**	**$2,615,085.02**	**100%**	**0**	**$0.00**	
3138YSNQ5		COLUMBUS FIRST BANK	4	$1,051,246.07	7.1%	0	$0.00	
		EQUITY RESOURCES, INC	2	$487,243.74	3.29%	0	$0.00	
		GVC MORTGAGE, INC	2	$630,130.65	4.26%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$633,445.58	4.28%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	46	$11,999,662.41	81.07%	0	$0.00	
Total			**56**	**$14,801,728.45**	**100%**	**0**	**$0.00**	
3138YSNR3		THE HUNTINGTON NATIONAL BANK	18	$1,739,682.42	100%	0	$0.00	
Total			**18**	**$1,739,682.42**	**100%**	**0**	**$0.00**	
3138YSNS1		COLUMBUS FIRST BANK	1	$140,610.34	4.56%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$125,100.00	4.06%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	20	$2,818,245.40	91.38%	0	$0.00	

Total			**22**	**$3,083,955.74**	**100%**	**0**	**$0.00**	
3138YSNT9		EQUITY RESOURCES, INC	1	$93,639.93	9.15%	0	$0.00	
		MAIN STREET BANK	1	$106,800.00	10.44%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$822,805.55	80.41%	0	$0.00	
Total			**13**	**$1,023,245.48**	**100%**	**0**	**$0.00**	
3138YSNU6		EQUITY RESOURCES, INC	2	$735,495.93	3.94%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$239,669.34	1.29%	0	$0.00	
		GVC MORTGAGE, INC	1	$182,824.84	0.98%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$415,402.27	2.23%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$282,010.93	1.51%	0	$0.00	
		MAIN STREET BANK	1	$178,100.00	0.96%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	67	$15,876,854.45	85.15%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$735,043.07	3.94%	0	$0.00	
Total			**77**	**$18,645,400.83**	**100%**	**0**	**$0.00**	
3138YSNV4		THE HUNTINGTON NATIONAL BANK	9	$1,046,212.07	100%	0	$0.00	
Total			**9**	**$1,046,212.07**	**100%**	**0**	**$0.00**	
3138YSNW2		THE HUNTINGTON NATIONAL BANK	18	$1,202,081.04	100%	0	$0.00	
Total			**18**	**$1,202,081.04**	**100%**	**0**	**$0.00**	
3138YSNX0		EQUITY RESOURCES, INC	3	$710,985.00	9.67%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$184,539.62	2.51%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$582,000.00	7.92%	0	$0.00	
		MAIN STREET BANK	2	$555,200.00	7.55%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$5,000,365.00	68.02%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$318,000.00	4.33%	0	$0.00	
Total			**27**	**$7,351,089.62**	**100%**	**0**	**$0.00**	
3138YSNY8		THE HUNTINGTON NATIONAL BANK	54	$3,135,456.82	100%	0	$0.00	
Total			**54**	**$3,135,456.82**	**100%**	**0**	**$0.00**	
3138YSNZ5		FINANCIAL ONE MORTGAGE CORPORA	1	$126,500.00	12.59%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$878,035.99	87.41%	0	$0.00	

Total			**7**	**$1,004,535.99**	**100%**	**0**	**$0.00**	
3138YSPA8		THE HUNTINGTON NATIONAL BANK	3	$680,245.50	100%	0	$0.00	
Total			**3**	**$680,245.50**	**100%**	**0**	**$0.00**	
3138YSUG9		MAC5 MORTGAGE, INC	1	$138,000.00	0.81%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$766,176.25	4.49%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	63	$15,715,733.99	92.04%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$454,894.50	2.66%	0	$0.00	
Total			**69**	**$17,074,804.74**	**100%**	**0**	**$0.00**	
3138YSUH7		CROMWELL MORTGAGE, INC	1	$277,500.00	4.69%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$275,500.00	4.65%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	26	$5,368,652.18	90.66%	0	$0.00	
Total			**28**	**$5,921,652.18**	**100%**	**0**	**$0.00**	
3138YSUJ3		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$180,000.00	3.37%	0	$0.00	
		MAC5 MORTGAGE, INC	1	$196,503.59	3.67%	0	$0.00	
		NEW YORK COMMUNITY BANK	6	$2,159,706.30	40.38%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	11	$2,812,293.68	52.58%	0	$0.00	
Total			**19**	**$5,348,503.57**	**100%**	**0**	**$0.00**	
3138YSUK0		APEX MORTGAGE, LLC	1	$485,200.00	1.42%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC	3	$969,400.00	2.83%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$237,000.00	0.69%	0	$0.00	
		HANOVER MORTGAGE COMPANY	1	$413,429.62	1.21%	0	$0.00	
		NEW YORK COMMUNITY BANK	9	$3,038,065.65	8.86%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	103	$28,290,113.08	82.5%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$439,000.00	1.28%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$417,000.00	1.21%	0	$0.00	
Total			**121**	**$34,289,208.35**	**100%**	**0**	**$0.00**	
3138YSUL8		NYCB MORTGAGE COMPANY, LLC	34	$4,554,269.50	94.02%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	2	$289,900.00	5.98%	0	$0.00	
Total			**36**	**$4,844,169.50**	**100%**	**0**	**$0.00**	
3138YSUM6		1ST ALLIANCE MORTGAGE, LLC	3	$639,354.74	4.17%	0	$0.00	
		AFI FINANCIAL, INC	3	$606,575.38	3.95%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$270,825.41	1.76%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$211,075.27	1.38%	0	$0.00	

		BP FEDERAL CREDIT UNION	1	$85,314.82	0.56%	0	$0.00	
		CIBM BANK	1	$125,000.00	0.81%	0	$0.00	
		FIRST AMERICAN HOME MORTGAGE LLC	1	$191,250.00	1.25%	0	$0.00	
		FIRST LENDING	1	$218,343.43	1.42%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$97,911.04	0.64%	0	$0.00	
		GREENWAY FUNDING GROUP INC	3	$659,162.17	4.3%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$189,174.56	1.23%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$229,700.00	1.5%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$408,860.88	2.66%	0	$0.00	
		K&B CAPITAL CORP	1	$190,324.55	1.24%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$75,900.00	0.49%	0	$0.00	
		NEW YORK COMMUNITY BANK	6	$1,870,008.91	12.19%	0	$0.00	
		NP, INC	1	$216,551.28	1.41%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	19	$4,811,318.24	31.36%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$536,300.43	3.5%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$387,181.76	2.52%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$183,197.41	1.19%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$171,249.75	1.12%	0	$0.00	
		STERLING STATE BANK	1	$187,440.00	1.22%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$179,206.95	1.17%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$398,354.80	2.6%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$466,363.51	3.04%	0	$0.00	
		UNISON BANK	1	$136,000.00	0.89%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$286,743.77	1.87%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$290,000.00	1.89%	0	$0.00	
		US WIDE FINANCIAL, LLC	4	$866,721.18	5.65%	0	$0.00	
		Unavailable	1	$159,209.06	1.02%	0	$0.00	
Total			**66**	**$15,344,619.30**	**100%**	**0**	**$0.00**	
3138YSUN4		1ST ALLIANCE MORTGAGE, LLC	1	$197,700.00	2.9%	0	$0.00	
		1ST TRUST MORTGAGE CORPORATION	1	$150,000.00	2.2%	0	$0.00	
		ADELO MORTGAGE, INC	1	$165,210.68	2.42%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$159,900.00	2.34%	0	$0.00	
		FIRST LENDING	1	$190,000.00	2.78%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$151,350.19	2.22%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$222,500.00	3.26%	0	$0.00	
		HOUSTON HOME LOAN, INC	2	$337,020.20	4.94%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$165,316.06	2.42%	0	$0.00	
		NP, INC	1	$400,000.00	5.86%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	10	$2,235,582.72	32.74%	0	$0.00	

		PREFERRED HOME LENDING, LLC	2	$229,585.31	3.36%	0	$0.00	
		RLM MORTGAGE LLC	1	$183,338.00	2.68%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	5	$1,101,919.25	16.14%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$120,978.44	1.77%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$159,276.82	2.33%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$180,000.00	2.64%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$270,128.64	3.96%	0	$0.00	
		Unavailable	1	$209,120.20	3.04%	0	$0.00	
Total			**35**	**$6,828,926.51**	**100%**	**0**	**$0.00**	
3138YSUP9		1ST ALLIANCE MORTGAGE, LLC	1	$338,916.66	2.66%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$195,122.47	1.53%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$314,525.57	2.47%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$389,325.60	3.06%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$416,371.94	3.27%	0	$0.00	
		FIDELITY BANCORP	1	$164,457.36	1.29%	0	$0.00	
		FIRST LENDING	1	$321,761.00	2.53%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$317,500.00	2.49%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$201,000.00	1.58%	0	$0.00	
		GREATWALL, INC	1	$399,410.72	3.14%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$252,000.00	1.98%	0	$0.00	
		HOMETOWN AMERICA INCORPORATED	1	$416,371.94	3.27%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$417,000.00	3.28%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$354,150.00	2.78%	0	$0.00	
		NEW YORK COMMUNITY BANK	7	$2,642,092.14	20.75%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	10	$3,079,597.93	24.19%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$373,000.00	2.93%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC	1	$309,133.69	2.43%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$787,000.00	6.18%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$178,500.00	1.4%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$320,000.00	2.51%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$170,804.94	1.34%	0	$0.00	
		Unavailable	2	$373,698.65	2.94%	0	$0.00	
Total			**40**	**$12,731,740.61**	**100%**	**0**	**$0.00**	
3138YSUQ7		1ST ALLIANCE MORTGAGE, LLC	4	$1,241,854.13	2.92%	0	$0.00	
		ADELO MORTGAGE, INC	5	$1,673,883.45	3.94%	0	$0.00	
			1	$237,015.25	0.56%	0	$0.00	

	AFFORDABLE MORTGAGE ADVISORS LLC						
	ALLIANCE MORTGAGE GROUP LLC	1	$193,283.27	0.45%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$344,535.28	0.81%	0	$0.00	
	APEX MORTGAGE, LLC	1	$375,000.00	0.88%	0	$0.00	
	AUSTIN FIRST MORTGAGE	2	$551,952.66	1.3%	0	$0.00	
	AVISTAR CAPITAL GROUP, LLC	1	$414,431.00	0.98%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$298,846.91	0.7%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$324,422.26	0.76%	0	$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	$220,400.00	0.52%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$167,685.84	0.39%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$543,378.02	1.28%	0	$0.00	
	CIBM BANK	1	$158,500.00	0.37%	0	$0.00	
	DISTINCTIVE HOME LENDING, INC	1	$220,500.00	0.52%	0	$0.00	
	DSW MORTGAGE, INC	2	$377,000.00	0.89%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$256,262.00	0.6%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC	2	$475,238.23	1.12%	0	$0.00	
	FIDELITY BANCORP	1	$299,000.00	0.7%	0	$0.00	
	FIRST AMERICAN HOME MORTGAGE LLC	1	$185,000.00	0.44%	0	$0.00	
	FIRST LENDING	4	$752,200.00	1.77%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$156,750.00	0.37%	0	$0.00	
	FOXHILL MORTGAGE, INC	2	$317,500.00	0.75%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$623,811.81	1.47%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	4	$907,687.58	2.14%	0	$0.00	
	GREENWAY FUNDING GROUP INC	4	$1,444,876.18	3.4%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	$596,600.00	1.4%	0	$0.00	
	GUIDANCE MORTGAGE LLC	14	$3,480,175.72	8.19%	0	$0.00	
	HOME USA MORTGAGE, INC	2	$355,097.81	0.84%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	3	$709,032.56	1.67%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$210,900.00	0.5%	0	$0.00	
	HOUSTON HOME LOAN, INC	2	$579,590.00	1.36%	0	$0.00	
	J PHILIPS MORTGAGE, INC	7	$1,376,223.36	3.24%	0	$0.00	
	K&B CAPITAL CORP	1	$405,440.64	0.95%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$323,336.91	0.76%	0	$0.00	
	LAKESIDE BANK	1	$190,500.00	0.45%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$574,475.13	1.35%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$272,000.00	0.64%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$280,500.00	0.66%	0	$0.00	
	MAIN STREET MORTGAGE COMPANY	1	$223,691.38	0.53%	0	$0.00	

		MCGLONE MORTGAGE COMPANY, INC	1	$390,960.62	0.92%	0	$0.00	
		MILLER HOME MORTGAGE, LLC	2	$439,655.57	1.03%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$417,000.00	0.98%	0	$0.00	
		MORTGAGE PRODUCERS INC	4	$980,798.96	2.31%	0	$0.00	
		NEW YORK COMMUNITY BANK	4	$1,011,706.93	2.38%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	42	$12,051,773.31	28.36%	0	$0.00	
		RLM MORTGAGE LLC	1	$368,291.90	0.87%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$260,910.00	0.61%	0	$0.00	
		SIMPLY HOME LENDING, INC	2	$534,500.00	1.26%	0	$0.00	
		STERLING STATE BANK	1	$150,253.00	0.35%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$318,161.06	0.75%	0	$0.00	
		TRUSTLINE MORTGAGE INC	3	$628,532.74	1.48%	0	$0.00	
		UNISON BANK	1	$184,745.12	0.43%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$387,500.00	0.91%	0	$0.00	
		UNITED PREMIER FUNDING LLC	1	$154,291.88	0.36%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	$602,119.57	1.42%	0	$0.00	
		ZEUS MORTGAGE, LTD	4	$719,174.93	1.69%	0	$0.00	
		Unavailable	3	$557,814.95	1.32%	0	$0.00	
Total			**162**	**$42,496,767.92**	**100%**	**0**	**$0.00**	
3138YSUR5		CIBM BANK	1	$95,000.00	5.52%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$104,805.41	6.09%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$86,400.00	5.02%	0	$0.00	
		FOXHILL MORTGAGE, INC	2	$173,292.32	10.07%	0	$0.00	
		LAKESIDE BANK	1	$89,127.03	5.18%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$89,873.20	5.22%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	$480,054.75	27.9%	0	$0.00	
		RLM MORTGAGE LLC	1	$99,500.00	5.78%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$99,000.00	5.75%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$98,322.92	5.71%	0	$0.00	
		SYMMETRY MORTGAGE CORP	1	$106,400.00	6.18%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$102,810.01	5.98%	0	$0.00	
		Unavailable	1	$95,870.69	5.6%	0	$0.00	
Total			**18**	**$1,720,456.33**	**100%**	**0**	**$0.00**	
3138YSUS3		1ST ALLIANCE MORTGAGE, LLC	2	$277,107.36	4.38%	0	$0.00	
		ADVENTAS, INC	1	$140,000.00	2.21%	0	$0.00	
		BP FEDERAL CREDIT UNION	2	$269,521.20	4.26%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, INC	2	$272,292.17	4.3%	0	$0.00	
		FIDELITY BANCORP	1	$117,776.82	1.86%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$150,000.00	2.37%	0	$0.00	

		FIRST CHOICE MORTGAGE SERVICES INC	3	$394,731.37	6.24%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$150,000.00	2.37%	0	$0.00	
		GREATWALL, INC	1	$113,942.80	1.8%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$118,125.72	1.87%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$124,597.22	1.97%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$122,400.00	1.93%	0	$0.00	
		LIBERTY NATIONAL BANK	2	$264,646.11	4.18%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$149,284.59	2.36%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	2	$258,179.80	4.08%	0	$0.00	
		MILLER HOME MORTGAGE, LLC	1	$149,389.21	2.36%	0	$0.00	
		MORTGAGE PRODUCERS INC	2	$262,320.00	4.14%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$136,000.00	2.15%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	$976,281.44	15.42%	0	$0.00	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$143,797.10	2.27%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$133,665.59	2.11%	0	$0.00	
		SYMMETRY MORTGAGE CORP	1	$145,350.00	2.3%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$118,750.00	1.88%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$134,950.00	2.13%	0	$0.00	
		TRIAD BANK	1	$141,799.93	2.24%	0	$0.00	
		TRN FINANCIAL LLC	1	$139,056.79	2.2%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	$429,359.97	6.78%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$360,350.53	5.69%	0	$0.00	
		Unavailable	1	$135,808.38	2.15%	0	$0.00	
Total			**47**	**$6,329,484.10**	**100%**	**0**	**$0.00**	
3138YSUT1		FIRST LENDING	2	$282,000.00	15.97%	0	$0.00	
		FORTUNE FINANCIAL INC	1	$133,324.21	7.55%	0	$0.00	
		FOXHILL MORTGAGE, INC	1	$137,750.00	7.8%	0	$0.00	
		GREATWALL, INC	1	$133,000.00	7.53%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	$128,000.00	7.25%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$260,634.07	14.76%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$149,200.00	8.45%	0	$0.00	
		SYNERGY HOME LOANS LLC	2	$249,421.12	14.12%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$146,000.00	8.27%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$147,014.81	8.3%	0	$0.00	
Total			**13**	**$1,766,344.21**	**100%**	**0**	**$0.00**	

3138YSUU8		1ST ALLIANCE MORTGAGE, LLC	1	$166,500.00	10.06%	0	$0.00	
		CIBM BANK	1	$166,775.04	10.08%	0	$0.00	
		GUIDANCE MORTGAGE LLC	4	$653,211.56	39.46%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$160,550.00	9.7%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$170,050.00	10.27%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$173,770.87	10.5%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$164,400.00	9.93%	0	$0.00	
Total			**10**	**$1,655,257.47**	**100%**	**0**	**$0.00**	
3138YSUV6		1ST ALLIANCE MORTGAGE, LLC	1	$89,726.76	0.72%	0	$0.00	
		BLCC MORTGAGE LLC	2	$491,822.83	3.96%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC	1	$153,000.00	1.23%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$362,852.63	2.92%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$387,952.61	3.12%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	2	$612,484.27	4.93%	0	$0.00	
		MAIN STREET MORTGAGE COMPANY	1	$64,895.45	0.52%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$260,000.00	2.09%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$730,044.75	5.88%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	32	$8,710,426.25	70.14%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$381,240.85	3.07%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$174,398.63	1.42%	0	$0.00	
Total			**46**	**$12,418,845.03**	**100%**	**0**	**$0.00**	
3138YSXX9		CARRINGTON MORTGAGE SERVICES, LLC	1	$255,699.44	19.29%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,149.48	13.44%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$576,784.07	43.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$314,638.69	23.75%	0	$0.00	
Total			**6**	**$1,325,271.68**	**100%**	**0**	**$0.00**	
3138YT4P6		GUILD MORTGAGE COMPANY	68	$19,498,381.46	100%	0	$0.00	
Total			**68**	**$19,498,381.46**	**100%**	**0**	**$0.00**	
3138YT4Q4		GUILD MORTGAGE COMPANY	54	$12,001,183.58	100%	0	$0.00	
Total			**54**	**$12,001,183.58**	**100%**	**0**	**$0.00**	
3138YT4S0		GUILD MORTGAGE COMPANY	93	$25,501,237.34	100%	0	$0.00	
Total			**93**	**$25,501,237.34**	**100%**	**0**	**$0.00**	

3138YT4T8		GUILD MORTGAGE COMPANY	50	$6,995,477.50	100%	0	$0.00	
Total			**50**	**$6,995,477.50**	**100%**	**0**	**$0.00**	
3138YT4U5		GUILD MORTGAGE COMPANY	41	$3,995,598.36	100%	0	$0.00	
Total			**41**	**$3,995,598.36**	**100%**	**0**	**$0.00**	
3138YT4V3		GUILD MORTGAGE COMPANY	201	$57,997,377.91	100%	0	$0.00	
Total			**201**	**$57,997,377.91**	**100%**	**0**	**$0.00**	
3138YT4W1		GUILD MORTGAGE COMPANY	59	$17,499,631.34	100%	0	$0.00	
Total			**59**	**$17,499,631.34**	**100%**	**0**	**$0.00**	
3138YT4X9		GUILD MORTGAGE COMPANY	68	$4,802,464.04	100%	0	$0.00	
Total			**68**	**$4,802,464.04**	**100%**	**0**	**$0.00**	
3138YT4Y7		GUILD MORTGAGE COMPANY	91	$9,103,304.94	100%	0	$0.00	
Total			**91**	**$9,103,304.94**	**100%**	**0**	**$0.00**	
3138YT4Z4		GUILD MORTGAGE COMPANY	62	$7,324,424.67	100%	0	$0.00	
Total			**62**	**$7,324,424.67**	**100%**	**0**	**$0.00**	
3138YT5A8		GUILD MORTGAGE COMPANY	64	$8,783,572.05	100%	0	$0.00	
Total			**64**	**$8,783,572.05**	**100%**	**0**	**$0.00**	
3138YT5B6		GUILD MORTGAGE COMPANY	116	$18,892,134.16	100%	0	$0.00	
Total			**116**	**$18,892,134.16**	**100%**	**0**	**$0.00**	
3138YT5C4		GUILD MORTGAGE COMPANY	40	$2,695,156.84	100%	0	$0.00	
Total			**40**	**$2,695,156.84**	**100%**	**0**	**$0.00**	
3138YT5D2		GUILD MORTGAGE COMPANY	18	$1,744,318.83	100%	0	$0.00	
Total			**18**	**$1,744,318.83**	**100%**	**0**	**$0.00**	
3138YT5E0		GUILD MORTGAGE COMPANY	32	$3,766,105.02	100%	0	$0.00	
Total			**32**	**$3,766,105.02**	**100%**	**0**	**$0.00**	
3138YT5F7		GUILD MORTGAGE COMPANY	54	$7,464,205.16	100%	0	$0.00	
Total			**54**	**$7,464,205.16**	**100%**	**0**	**$0.00**	
3138YT5G5		GUILD MORTGAGE COMPANY	49	$7,949,407.24	100%	0	$0.00	
Total			**49**	**$7,949,407.24**	**100%**	**0**	**$0.00**	
3138YT5H3		GUILD MORTGAGE COMPANY	67	$14,562,978.47	100%	0	$0.00	
Total			**67**	**$14,562,978.47**	**100%**	**0**	**$0.00**	

3138YT5J9		GUILD MORTGAGE COMPANY	354	$100,473,962.97	100%	0	$0.00	
Total			**354**	**$100,473,962.97**	**100%**	**0**	**$0.00**	
3138YT5K6		GUILD MORTGAGE COMPANY	168	$45,890,305.00	100%	0	$0.00	
Total			**168**	**$45,890,305.00**	**100%**	**0**	**$0.00**	
3138YT5L4		GUILD MORTGAGE COMPANY	112	$31,497,331.43	100%	0	$0.00	
Total			**112**	**$31,497,331.43**	**100%**	**0**	**$0.00**	
3138YTH49		BANK OF AMERICA, N.A	14	$1,291,815.08	100%	0	$0.00	
Total			**14**	**$1,291,815.08**	**100%**	**0**	**$0.00**	
3138YTH56		BANK OF AMERICA, N.A	33	$2,397,435.56	100%	0	$0.00	
Total			**33**	**$2,397,435.56**	**100%**	**0**	**$0.00**	
3138YTH64		BANK OF AMERICA, N.A	8	$1,614,641.24	100%	0	$0.00	
Total			**8**	**$1,614,641.24**	**100%**	**0**	**$0.00**	
3138YTJ21		BANK OF AMERICA, N.A	21	$2,018,570.72	100%	0	$0.00	
Total			**21**	**$2,018,570.72**	**100%**	**0**	**$0.00**	
3138YTJ39		BANK OF AMERICA, N.A	26	$3,295,441.75	100%	0	$0.00	
Total			**26**	**$3,295,441.75**	**100%**	**0**	**$0.00**	
3138YTJ47		BANK OF AMERICA, N.A	9	$1,918,685.79	100%	0	$0.00	
Total			**9**	**$1,918,685.79**	**100%**	**0**	**$0.00**	
3138YTJ54		BANK OF AMERICA, N.A	22	$3,594,118.83	100%	0	$0.00	
Total			**22**	**$3,594,118.83**	**100%**	**0**	**$0.00**	
3138YTJ62		BANK OF AMERICA, N.A	84	$4,589,420.93	100%	0	$0.00	
Total			**84**	**$4,589,420.93**	**100%**	**0**	**$0.00**	
3138YTJ70		BANK OF AMERICA, N.A	11	$1,755,331.57	100%	0	$0.00	
Total			**11**	**$1,755,331.57**	**100%**	**0**	**$0.00**	
3138YTJ88		BANK OF AMERICA, N.A	95	$12,133,457.72	100%	0	$0.00	
Total			**95**	**$12,133,457.72**	**100%**	**0**	**$0.00**	
3138YTJ96		BANK OF AMERICA, N.A	94	$9,057,346.22	100%	0	$0.00	
Total			**94**	**$9,057,346.22**	**100%**	**0**	**$0.00**	
3138YTJE5		BANK OF AMERICA, N.A	14	$2,198,907.21	100%	0	$0.00	
Total			**14**	**$2,198,907.21**	**100%**	**0**	**$0.00**	

3138YTJG0		BANK OF AMERICA, N.A	17	$4,229,186.00	100%	0	$0.00	
Total			**17**	**$4,229,186.00**	**100%**	**0**	**$0.00**	
3138YTJH8		BANK OF AMERICA, N.A	14	$1,382,518.37	100%	0	$0.00	
Total			**14**	**$1,382,518.37**	**100%**	**0**	**$0.00**	
3138YTJJ4		BANK OF AMERICA, N.A	23	$2,992,161.75	100%	0	$0.00	
Total			**23**	**$2,992,161.75**	**100%**	**0**	**$0.00**	
3138YTJK1		BANK OF AMERICA, N.A	19	$1,438,435.75	100%	0	$0.00	
Total			**19**	**$1,438,435.75**	**100%**	**0**	**$0.00**	
3138YTJL9		BANK OF AMERICA, N.A	25	$1,700,063.56	100%	0	$0.00	
Total			**25**	**$1,700,063.56**	**100%**	**0**	**$0.00**	
3138YTJM7		BANK OF AMERICA, N.A	11	$1,352,561.45	100%	0	$0.00	
Total			**11**	**$1,352,561.45**	**100%**	**0**	**$0.00**	
3138YTJN5		BANK OF AMERICA, N.A	38	$7,919,872.29	100%	0	$0.00	
Total			**38**	**$7,919,872.29**	**100%**	**0**	**$0.00**	
3138YTJP0		BANK OF AMERICA, N.A	16	$3,195,470.86	100%	0	$0.00	
Total			**16**	**$3,195,470.86**	**100%**	**0**	**$0.00**	
3138YTJQ8		BANK OF AMERICA, N.A	3	$1,111,557.33	100%	0	$0.00	
Total			**3**	**$1,111,557.33**	**100%**	**0**	**$0.00**	
3138YTJR6		BANK OF AMERICA, N.A	15	$3,856,008.28	100%	0	$0.00	
Total			**15**	**$3,856,008.28**	**100%**	**0**	**$0.00**	
3138YTJV7		BANK OF AMERICA, N.A	102	$13,164,795.15	100%	0	$0.00	
Total			**102**	**$13,164,795.15**	**100%**	**0**	**$0.00**	
3138YTJW5		BANK OF AMERICA, N.A	185	$39,052,674.50	100%	0	$0.00	
Total			**185**	**$39,052,674.50**	**100%**	**0**	**$0.00**	
3138YTJX3		BANK OF AMERICA, N.A	233	$18,077,327.55	100%	0	$0.00	
Total			**233**	**$18,077,327.55**	**100%**	**0**	**$0.00**	
3138YTJY1		BANK OF AMERICA, N.A	272	$29,364,729.06	100%	0	$0.00	
Total			**272**	**$29,364,729.06**	**100%**	**0**	**$0.00**	
3138YTJZ8		BANK OF AMERICA, N.A	69	$16,814,667.97	100%	0	$0.00	
Total			**69**	**$16,814,667.97**	**100%**	**0**	**$0.00**	

3138YTKA1		BANK OF AMERICA, N.A	165	$10,197,606.16	100%	0	$0.00	
Total			**165**	**$10,197,606.16**	**100%**	**0**	**$0.00**	
3138YTKC7		BANK OF AMERICA, N.A	3	$661,791.34	100%	0	$0.00	
Total			**3**	**$661,791.34**	**100%**	**0**	**$0.00**	
3138YTKF0		BANK OF AMERICA, N.A	11	$2,543,776.48	100%	0	$0.00	
Total			**11**	**$2,543,776.48**	**100%**	**0**	**$0.00**	
3138YTKH6		BANK OF AMERICA, N.A	24	$5,624,800.38	100%	0	$0.00	
Total			**24**	**$5,624,800.38**	**100%**	**0**	**$0.00**	
3138YTKJ2		BANK OF AMERICA, N.A	12	$2,818,710.72	100%	0	$0.00	
Total			**12**	**$2,818,710.72**	**100%**	**0**	**$0.00**	
3138YTKK9		BANK OF AMERICA, N.A	15	$4,359,426.09	100%	0	$0.00	
Total			**15**	**$4,359,426.09**	**100%**	**0**	**$0.00**	
3138YTZ23		DAS ACQUISITION COMPANY, LLC, A LIM	1	$121,724.50	9.07%	0	$0.00	
		DIRECT LENDERS, LLC., LIMITED LIABI	1	$118,593.62	8.83%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$138,750.00	10.34%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$739,402.26	55.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,612.59	8.31%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$112,280.28	8.37%	0	$0.00	
Total			**11**	**$1,342,363.25**	**100%**	**0**	**$0.00**	
3138YTZ31		AMERICAN FINANCIAL NETWORK, INC	1	$244,691.75	2.73%	0	$0.00	
		CITIZENS BANK OF ADA	1	$205,000.00	2.29%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$294,500.00	3.29%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$313,105.58	3.49%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$215,200.00	2.4%	0	$0.00	
		FIRST UTAH BANK, A CORPORATION	1	$194,750.00	2.17%	0	$0.00	
		GMFS LLC, A LIMITED LIABILITY	1	$435,451.45	4.86%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	2	$602,180.45	6.72%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$780,875.00	8.71%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL	15	$4,209,855.29	46.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,037,956.62	11.58%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED B	1	$239,000.00	2.67%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$191,763.92	2.13%	0	$0.00	
Total			**33**	**$8,964,330.06**	**100%**	**0**	**$0.00**	
3138YTZF4		AMERICAN FINANCIAL NETWORK, INC	1	$135,808.38	3.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$111,849.13	2.81%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$112,681.03	2.84%	0	$0.00	
		AMERICANWEST BANK	1	$142,115.40	3.58%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINI	1	$126,035.16	3.17%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LI	1	$129,391.85	3.26%	0	$0.00	
		CITIZENS BANK OF ADA	1	$119,830.92	3.02%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$141,795.40	3.57%	0	$0.00	
		COMMERCE UNION BANK,A TENNESSEE COR	1	$118,755.37	2.99%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC., A CO	1	$112,341.49	2.83%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP	1	$130,994.28	3.3%	0	$0.00	
		FIRST NATIONAL BANK N/KA/ BEAR STAT	1	$129,471.22	3.26%	0	$0.00	
		MONARCH BANK	1	$146,802.71	3.69%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	$129,421.45	3.26%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$1,063,533.16	26.77%	0	$0.00	
		PATRIOT LENDING SERVICES, INC., A B	1	$143,135.65	3.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$50,512.22	1.27%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$114,837.96	2.89%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$143,593.50	3.61%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC	1	$119,830.92	3.02%	0	$0.00	
		TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$283,499.99	7.13%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI	1	$134,728.27	3.39%	0	$0.00	

		CORPORATI						
		WINTERWOOD MORTGAGE GROUP, LLC	1	$132,528.77	3.32%	0	$0.00	
Total			**31**	**$3,973,494.23**	**100%**	**0**	**$0.00**	
3138YTZG2		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$115,847.25	4.57%	0	$0.00	
		HERRING BANK	1	$125,834.08	4.96%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$112,203.16	4.42%	0	$0.00	
		MARKETLINE MORTGAGE, L.L.C	1	$145,162.90	5.72%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$123,337.36	4.86%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$142,312.35	5.61%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$403,001.43	15.88%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$704,063.80	27.75%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$137,318.93	5.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$383,050.05	15.1%	0	$0.00	
		SOUTHWEST BANK	1	$145,208.53	5.72%	0	$0.00	
Total			**19**	**$2,537,339.84**	**100%**	**0**	**$0.00**	
3138YTZH0		LADERA LENDING, INC	2	$429,501.96	8.65%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	8	$2,250,699.22	45.34%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,680,750.52	33.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,948.64	8.38%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$187,027.26	3.77%	0	$0.00	
Total			**17**	**$4,963,927.60**	**100%**	**0**	**$0.00**	
3138YTZJ6		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$195,145.62	4.03%	0	$0.00	
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$231,733.89	4.79%	0	$0.00	
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$252,203.56	5.21%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MOR	1	$163,631.64	3.38%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$115,970.05	2.4%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$360,014.86	7.44%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	$1,685,188.03	34.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,420,403.12	29.34%	0	$0.00	

		ST. FIN CORP.. A CALIFORNIA CORPORA	1	$416,510.43	8.6%	0	$0.00	
Total			**27**	**$4,840,801.20**	**100%**	**0**	**$0.00**	
3138YTZK3		JEANNE D'ARC CREDIT UNION, A STATE	1	$150,000.00	11.21%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$298,000.00	22.28%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$889,699.75	66.51%	0	$0.00	
Total			**6**	**$1,337,699.75**	**100%**	**0**	**$0.00**	
3138YTZL1		NATIONAL BANK OF COMMERCE	1	$152,548.47	14.01%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$416,272.08	38.24%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$332,509.42	30.55%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATI	1	$187,223.78	17.2%	0	$0.00	
Total			**4**	**$1,088,553.75**	**100%**	**0**	**$0.00**	
3138YTZM9		AMERICAN FINANCIAL FUNDING CORP	1	$111,849.13	3.94%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$140,597.13	4.96%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION, A CO	1	$161,746.78	5.7%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$151,500.00	5.34%	0	$0.00	
		MONTAGE MORTGAGE, LLC	1	$169,765.78	5.99%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	6	$953,054.58	33.61%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$807,529.34	28.48%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED B	1	$174,118.04	6.14%	0	$0.00	
		SEMPER HOME LOANS, INC., A RHODE IS	1	$165,421.78	5.84%	0	$0.00	
Total			**18**	**$2,835,582.56**	**100%**	**0**	**$0.00**	
3138YTZN7		AMERICAN FINANCIAL NETWORK, INC., A	1	$657,800.00	35.31%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$314,493.34	16.88%	0	$0.00	
		GMFS, LLC, A LIMITED LIABILITY COMP	1	$125,774.37	6.75%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$415,567.03	22.31%	0	$0.00	
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$349,449.17	18.75%	0	$0.00	
Total			**5**	**$1,863,083.91**	**100%**	**0**	**$0.00**	

3138YTZP2		AMERICAN EQUITY MORTGAGE, INC	2	$494,397.60	14.05%	0	$0.00	
		ESSEX BANK	1	$131,047.91	3.72%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$240,107.97	6.82%	0	$0.00	
		LADERA LENDING, INC	1	$222,664.13	6.33%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$370,238.52	10.52%	0	$0.00	
		MERIT BANK, A STATE BANK	1	$134,360.76	3.82%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$177,861.76	5.05%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,408,922.62	40.04%	0	$0.00	
		PACU CORRESPONDENT TEXAS RUBY	1	$339,487.91	9.65%	0	$0.00	
Total			**14**	**$3,519,089.18**	**100%**	**0**	**$0.00**	
3138YTZQ0		AMERICAN FINANCING CORPORATION, A C	1	$101,306.75	9.79%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$109,352.50	10.56%	0	$0.00	
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$107,695.14	10.4%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	$101,500.00	9.8%	0	$0.00	
		OLD POINT MORTGAGE, LLC, A LIMITED	1	$104,211.53	10.07%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$200,854.48	19.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$204,178.57	19.72%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$106,212.56	10.26%	0	$0.00	
Total			**10**	**$1,035,311.53**	**100%**	**0**	**$0.00**	
3138YTZR8		AMERICANWEST BANK, A WASHINGTON STA	1	$144,800.23	5.47%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	2	$274,542.32	10.36%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINI	1	$111,845.70	4.22%	0	$0.00	
		CITY BANK	1	$142,998.23	5.4%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORP	1	$137,560.00	5.19%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$139,012.49	5.25%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC	2	$236,839.70	8.94%	0	$0.00	
			1	$146,000.00	5.51%	0	$0.00	

		HOME SAVINGS & TRUST MORTGAGE						
		MORTGAGE FINANCIAL GROUP, INC., A F	1	$130,316.12	4.92%	0	$0.00	
		MORTGAGE PRODUCERS INC., AN IOWA CO	1	$139,500.00	5.27%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$140,000.00	5.28%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$780,784.00	29.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,327.10	4.72%	0	$0.00	
Total			**20**	**$2,649,525.89**	**100%**	**0**	**$0.00**	
3138YTZS6		AMERICAN EQUITY MORTGAGE, INC	1	$310,000.00	5.49%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC., A CO	1	$150,400.00	2.66%	0	$0.00	
		E&S FINANCIAL GROUP, INC., A CALIFO	1	$341,528.82	6.05%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$190,000.00	3.36%	0	$0.00	
		FIRST UTAH BANK	1	$211,714.44	3.75%	0	$0.00	
		HERRING BANK	1	$173,765.62	3.08%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$240,000.00	4.25%	0	$0.00	
		LADERA LENDING, INC	1	$415,848.94	7.36%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$551,256.45	9.76%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	$2,125,289.44	37.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$675,423.57	11.96%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC., A	1	$263,636.28	4.66%	0	$0.00	
Total			**22**	**$5,648,863.56**	**100%**	**0**	**$0.00**	
3138YTZT4		EXCHANGE BANK AND TRUST COMPANY	1	$128,455.62	6.23%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$143,311.04	6.95%	0	$0.00	
		OVM FINANCIAL, INC. A CORPORATION	1	$134,830.16	6.54%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	4	$571,160.37	27.7%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$944,150.00	45.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,753.95	6.78%	0	$0.00	
Total			**15**	**$2,061,661.14**	**100%**	**0**	**$0.00**	

3138YTZU1		AMERICAN FINANCIAL NETWORK, INC., A	1	$174,784.83	5.87%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,784.04	5.5%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$167,938.44	5.64%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$170,689.86	5.73%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION, A CO	1	$173,960.29	5.84%	0	$0.00	
		LADERA LENDING, INC.,A CALIFORNIA C	1	$173,600.00	5.83%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$163,788.89	5.5%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$156,800.00	5.26%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$165,936.20	5.57%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$825,068.48	27.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$314,939.51	10.57%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED B	1	$171,164.38	5.74%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$157,102.10	5.26%	0	$0.00	
Total			**18**	**$2,979,557.02**	**100%**	**0**	**$0.00**	
3138YTZV9		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$250,933.89	2.38%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$276,735.10	2.62%	0	$0.00	
		GOOD FRIEND MORTGAGE, INC	1	$307,023.96	2.91%	0	$0.00	
		LADERA LENDING, INC	2	$475,789.88	4.5%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$539,304.90	5.1%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$409,472.24	3.88%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	5	$1,538,306.60	14.56%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	17	$5,153,195.00	48.78%	0	$0.00	
		PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	$416,273.23	3.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$760,039.19	7.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.A	1	$237,884.82	2.25%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$199,748.38	1.89%	0	$0.00	

Total			**35**	**$10,564,707.19**	**100%**	**0**	**$0.00**	
3138YTZW7		CITY LIGHTS FINANCIAL EXPRESS INC	1	$367,058.43	14.43%	0	$0.00	
		FINA FINANCIAL, INC	1	$400,000.00	15.72%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$413,110.60	16.24%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$874,150.00	34.36%	0	$0.00	
		SEMPER HOME LOANS, INC., A RHODE IS	1	$286,055.87	11.24%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	$204,000.00	8.01%	0	$0.00	
Total			**8**	**$2,544,374.90**	**100%**	**0**	**$0.00**	
3138YTZX5		BANK OF IDAHO	1	$120,466.56	8.99%	0	$0.00	
		COMMERCE UNION BANK, A TENNESSEE CO	1	$139,314.73	10.39%	0	$0.00	
		DIRECT LENDERS, LLC., LIMITED LIABI	1	$139,457.60	10.4%	0	$0.00	
		OLD POINT MORTGAGE LLC., A LIMITED	1	$126,825.00	9.46%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$262,500.00	19.58%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$121,332.60	9.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$149,723.05	11.17%	0	$0.00	
		SEMPER HOME LOANS, INC., A RHODE IS	1	$140,810.07	10.5%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$140,000.00	10.46%	0	$0.00	
Total			**10**	**$1,340,429.61**	**100%**	**0**	**$0.00**	
3138YTZY3		BLUE SKY FUNDING, LLC	1	$174,559.17	2.64%	0	$0.00	
		COMMERCE UNION BANK, A TENNESSEE CO	1	$182,694.31	2.76%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$184,251.48	2.79%	0	$0.00	
		LADERA LENDING, INC	1	$179,752.01	2.72%	0	$0.00	
		LADERA LENDING, INC. A CALIFORNIA C	2	$406,000.00	6.14%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$392,500.00	5.94%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC., A F	1	$154,000.00	2.33%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	14	$4,518,146.50	68.36%	0	$0.00	
		RESOURCE LENDERS, INC	1	$417,000.00	6.32%	0	$0.00	

Total			**23**	**$6,608,903.47**	**100%**	**0**	**$0.00**	
3138YTZZ0		HOME FUNDING CORP	1	$98,756.04	7.94%	0	$0.00	
		LANDMARK MORTGAGE LLC	1	$104,125.00	8.37%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC	1	$93,796.32	7.54%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$316,047.70	25.4%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$367,200.00	29.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$160,420.08	12.89%	0	$0.00	
		PROSPER MORTGAGE FUNDING, A PENNSYL	1	$103,920.00	8.35%	0	$0.00	
Total			**13**	**$1,244,265.14**	**100%**	**0**	**$0.00**	
3138YU4Q1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$2,824,571.00	100%	0	$0.00	
Total			**22**	**$2,824,571.00**	**100%**	**0**	**$0.00**	
3138YU4T5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,062.89	8.04%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,189,751.00	91.96%	0	$0.00	
Total			**11**	**$1,293,813.89**	**100%**	**0**	**$0.00**	
3138YU4U2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,205,791.00	100%	0	$0.00	
Total			**9**	**$1,205,791.00**	**100%**	**0**	**$0.00**	
3138YUC58		ALLEN TATE MORTGAGE SERVICES INC	1	$49,432.76	4.92%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$57,190.10	5.69%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$60,100.55	5.98%	0	$0.00	
		CAROLINA BANK	1	$79,308.12	7.89%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$164,264.88	16.34%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$72,529.00	7.21%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$65,000.00	6.47%	0	$0.00	
		GERSHMAN INVERSTMENT CORP DBS MIDWEST LENDING	1	$52,559.71	5.23%	0	$0.00	
			1	$68,684.57	6.83%	0	$0.00	

		HOMESTAR FINANCIAL CORP A CORPORATION						
		OM Q FINANCIAL INC	1	$74,351.38	7.4%	0	$0.00	
		PARAGON HOME LOANS INC	1	$58,000.00	5.77%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$62,230.10	6.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$82,000.00	8.16%	0	$0.00	
		STANDARD PACIFIC MORTGAGE INC A CORPORATION	1	$59,746.07	5.92%	0	$0.00	
Total			**15**	**$1,005,397.24**	**100%**	**0**	**$0.00**	
3138YUC66		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$279,611.61	5.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$196,373.83	4.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$271,358.35	5.55%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,685.31	3.92%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$264,240.97	5.4%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$274,334.04	5.61%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$217,000.00	4.44%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$449,044.99	9.18%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$645,796.44	13.2%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$406,489.49	8.31%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$232,611.36	4.75%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA COPORATION	1	$305,464.94	6.24%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$185,606.11	3.79%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$223,578.38	4.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$307,424.70	6.28%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$235,962.19	4.82%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	1	$206,150.22	4.22%	0	$0.00	

		COMPANY						
Total			**19**	**$4,892,732.93**	**100%**	**0**	**$0.00**	
3138YUC74		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$90,614.88	7.7%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$93,500.00	7.95%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$101,568.32	8.63%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$108,000.00	9.18%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$87,129.69	7.4%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$107,350.00	9.12%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$101,000.00	8.58%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$84,767.93	7.2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$91,407.55	7.77%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$99,452.31	8.45%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$109,300.00	9.29%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$102,559.67	8.73%	0	$0.00	
Total			**12**	**$1,176,650.35**	**100%**	**0**	**$0.00**	
3138YUC82		CBC NATIONAL BANK	1	$122,923.28	11.87%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$227,428.70	21.97%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$117,782.56	11.38%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$112,519.13	10.87%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$122,579.02	11.84%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$111,130.51	10.73%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$111,150.00	10.74%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$109,716.00	10.6%	0	$0.00	
Total			**9**	**$1,035,229.20**	**100%**	**0**	**$0.00**	

3138YUC90		AMERICAN NATIONAL BANK	1	$138,610.88	7.11%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,835.66	6.5%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$134,428.66	6.89%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$143,783.20	7.37%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$137,645.90	7.06%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$136,048.66	6.98%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$143,299.57	7.35%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$146,377.87	7.51%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENTY CORPORATION AN ARIZONA CORPORATION	1	$143,396.71	7.35%	0	$0.00	
		PARK PLACE FINANCE LLC	1	$130,385.46	6.69%	0	$0.00	
		STANDARD PACIFIC MORTGAGE INC A CORPORATION	2	$288,760.23	14.81%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$150,000.00	7.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$130,694.53	6.69%	0	$0.00	
Total			**14**	**$1,950,267.33**	**100%**	**0**	**$0.00**	
3138YUDA6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$167,303.27	10.29%	0	$0.00	
		ANGLIA FINANCIAL LLC	1	$158,999.23	9.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$173,582.25	10.68%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$161,023.39	9.91%	0	$0.00	
		GMH MORTGAGE SERVICES LLC,Q DELAWARE LIMITED LIABILITY COMPANY	1	$161,406.08	9.93%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$167,000.00	10.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$154,536.50	9.51%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$150,211.58	9.24%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$162,061.22	9.97%	0	$0.00	
		V I P MORTGAGE INC	1	$169,287.78	10.42%	0	$0.00	
Total			**10**	**$1,625,411.30**	**100%**	**0**	**$0.00**	
3138YUDB4		A1 MORTGAGE GROUP LLC	1	$77,679.80	2.89%	0	$0.00	

	ACOPIA LLC A CORPORATION	1	$78,682.25	2.93%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$63,000.00	2.34%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$49,794.74	1.85%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$118,400.00	4.4%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,853.52	3.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$85,000.00	3.16%	0	$0.00	
	CB AND S BANK	1	$50,000.00	1.86%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$83,180.61	3.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$68,119.21	2.53%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$39,835.79	1.48%	0	$0.00	
	COFEE COUNTRY BANK	1	$52,782.43	1.96%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$57,617.32	2.14%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	$76,986.88	2.86%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$73,200.00	2.72%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$62,772.61	2.33%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	$45,800.00	1.7%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$50,625.00	1.88%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$65,250.00	2.43%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$48,900.00	1.82%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$122,497.69	4.56%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$70,957.50	2.64%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$73,297.86	2.73%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$81,168.82	3.02%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$59,654.10	2.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,658.66	3.11%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$79,678.23	2.96%	0	$0.00	
		PULASKI BANK N A	1	$44,815.15	1.67%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$65,000.00	2.42%	0	$0.00	
		RESCUE MORTGAGE, INC	1	$51,000.00	1.9%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$217,395.40	8.08%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$66,528.56	2.47%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$78,000.00	2.9%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	$134,800.00	5.01%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$79,500.00	2.96%	0	$0.00	
		V I P MORTGAGE INC	1	$49,794.74	1.86%	0	$0.00	
Total			**41**	**$2,689,226.87**	**100%**	**0**	**$0.00**	
3138YUDC2		ACOPIA LLC	1	$91,342.38	7.83%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$87,125.00	7.47%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$98,427.74	8.44%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$103,070.16	8.84%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$186,998.10	16.04%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$96,133.72	8.25%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$107,560.78	9.23%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$90,000.00	7.72%	0	$0.00	
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$108,000.00	9.26%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABLITY COMPANY	1	$99,589.48	8.54%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$97,600.00	8.38%	0	$0.00	
Total			**12**	**$1,165,847.36**	**100%**	**0**	**$0.00**	
3138YUDD0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$240,000.00	22.92%	0	$0.00	
			1	$116,000.00	11.08%	0	$0.00	

		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
		CBC NATIONAL BANK	1	$114,500.00	10.94%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$118,500.00	11.32%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$115,962.13	11.07%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$112,000.00	10.7%	0	$0.00	
		PULASKI BANK N A	1	$110,100.00	10.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$120,000.00	11.45%	0	$0.00	
Total			**9**	**$1,047,062.13**	**100%**	**0**	**$0.00**	
3138YUF30		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$314,525.57	1.56%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$370,690.84	1.84%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$411,174.36	2.04%	0	$0.00	
		GREENPATH LENDING, LLC	1	$411,309.34	2.04%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$859,543.97	4.26%	0	$0.00	
		LAKELAND BANK A CORPORATION	1	$190,699.40	0.95%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$353,167.27	1.75%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$288,285.56	1.43%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$250,060.70	1.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$407,371.81	2.02%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$368,444.22	1.83%	0	$0.00	
		WELLS FARGO BANK, N.A	56	$15,935,004.26	79.04%	0	$0.00	
Total			**69**	**$20,160,277.30**	**100%**	**0**	**$0.00**	
3138YUF48		ALL WESTERN MORTGAGE, INC	1	$462,287.12	1.53%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$279,075.48	0.92%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$368,353.10	1.22%	0	$0.00	
		ECOM MORTGAGE, INC. A CORPORATION	1	$263,575.37	0.87%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$327,424.98	1.08%	0	$0.00	

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	0.55%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$336,409.21	1.11%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$391,875.00	1.29%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$294,070.12	0.97%	0	$0.00	
	FIRST LANDMARK BANK	1	$314,447.78	1.04%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$519,181.64	1.71%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$232,699.99	0.77%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$493,939.79	1.63%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$407,424.98	1.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$416,284.41	1.37%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANYA CORPORATION	1	$321,796.83	1.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,329.27	1.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$545,195.64	1.8%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$297,000.32	0.98%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$269,575.08	0.89%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$239,588.15	0.79%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$214,638.89	0.71%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$206,586.44	0.68%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$416,284.41	1.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$264,582.95	0.87%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$186,006.81	0.61%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$415,618.59	1.37%	0	$0.00	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$348,231.85	1.15%	0	$0.00	

		WEICHERT FINANCIAL SERVICES A CORP	1	$319,868.33	1.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$274,517.90	0.91%	0	$0.00	
		WELLS FARGO BANK, N.A	71	$20,278,682.31	66.97%	0	$0.00	
Total			**102**	**$30,289,552.74**	**100%**	**0**	**$0.00**	
3138YUF55		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$416,329.27	1.38%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$503,954.44	1.66%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$123,791.73	0.41%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$164,445.01	0.54%	0	$0.00	
		CAPITALMARK BANK + TRUST A CORPORATION	1	$415,627.27	1.37%	0	$0.00	
		CITIZENS BANK	1	$60,304.95	0.2%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$287,536.76	0.95%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,549.63	0.92%	0	$0.00	
		FBC MORTGAGE, LLC A LLC	1	$199,297.94	0.66%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$324,477.25	1.07%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$153,724.22	0.51%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$382,073.76	1.26%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$490,027.58	1.62%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$579,025.84	1.91%	0	$0.00	
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$166,891.70	0.55%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	3	$926,528.92	3.06%	0	$0.00	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$299,485.19	0.99%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$209,152.69	0.69%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$359,408.26	1.19%	0	$0.00	
		PROSPERITY BANK	1	$392,304.31	1.3%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$259,553.82	0.86%	0	$0.00	
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	$183,406.78	0.61%	0	$0.00	

		COMPANY						
		THE MORTGAGE FIRM INC. A CORPORATION	1	$236,783.52	0.78%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$407,253.77	1.35%	0	$0.00	
		WELLS FARGO BANK, N.A	87	$22,182,541.32	73.28%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$267,079.05	0.88%	0	$0.00	
Total			**116**	**$30,270,554.98**	**100%**	**0**	**$0.00**	
3138YUF71		ACOPIA, LLC A CORPORATION	1	$201,275.70	0.67%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$159,713.48	0.53%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC A CORP	1	$388,716.16	1.29%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$329,445.74	1.09%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$199,671.26	0.66%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,284.41	1.38%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$896,444.49	2.98%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$416,329.27	1.38%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$689,612.68	2.29%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$416,314.56	1.38%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$380,550.15	1.26%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$179,677.67	0.6%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$255,570.03	0.85%	0	$0.00	
		MONARCH BANK	1	$308,202.56	1.02%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$279,549.63	0.93%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$623,950.25	2.07%	0	$0.00	
		SIRVA MORTGAGE, INC	2	$641,925.74	2.13%	0	$0.00	
		SOUTH STATE BANK	1	$229,192.62	0.76%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$328,822.25	1.09%	0	$0.00	
		WALLICK + VOLK, INC	1	$415,656.65	1.38%	0	$0.00	
		WELLS FARGO BANK, N.A	90	$22,135,579.54	73.56%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$197,660.22	0.7%	0	$0.00	
Total			**115**	**$30,090,145.06**	**100%**	**0**	**$0.00**	
3138YUF89			1	$315,390.16	1.04%	0	$0.00	

		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
		ALL WESTERN MORTGAGE, INC	1	$623,654.05	2.06%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$351,408.78	1.16%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$150,168.43	0.5%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$214,415.96	0.71%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$339,441.13	1.12%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$196,613.39	0.65%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$199,383.21	0.66%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$385,271.89	1.27%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$415,627.27	1.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$414,374.95	1.37%	0	$0.00	
		FBC MORTGAGE, LLC A LLC	1	$403,627.87	1.34%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$149,495.46	0.49%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$181,981.50	0.6%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$207,228.66	0.69%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$244,614.42	0.81%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$310,040.87	1.03%	0	$0.00	
		KLEINBANK DBA KLINEBANK A CORPORATION	1	$315,491.73	1.04%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORP	1	$223,262.62	0.74%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$164,235.41	0.54%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$121,623.75	0.4%	0	$0.00	
		NETWORK FUNDING, LP	1	$415,656.66	1.38%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$416,343.73	1.38%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$456,533.34	1.51%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,590.81	0.86%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$227,832.95	0.75%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$312,282.53	1.03%	0	$0.00	
		SIRVA MORTGAGE, INC	2	$309,227.27	1.02%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$416,299.61	1.38%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$211,673.59	0.7%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$414,374.95	1.37%	0	$0.00	
		WELLS FARGO BANK, N.A	70	$20,570,371.66	68.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$283,562.73	0.95%	0	$0.00	
Total			**104**	**$30,221,101.34**	**100%**	**0**	**$0.00**	
3138YUF97		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$179,793.53	8.03%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$174,597.65	7.8%	0	$0.00	
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	$187,284.93	8.37%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$193,777.47	8.66%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$180,592.62	8.07%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$182,750.00	8.17%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$199,540.17	8.92%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$939,750.00	41.98%	0	$0.00	
Total			**12**	**$2,238,086.37**	**100%**	**0**	**$0.00**	
3138YUG21		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$213,146.61	6.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$230,722.44	7.09%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$191,735.48	5.89%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$176,000.00	5.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$405,576.78	12.47%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	3	$617,028.44	18.97%	0	$0.00	

		WELLS FARGO BANK, N.A	8	$1,419,031.31	43.62%	0	$0.00	
Total			**17**	**$3,253,241.06**	**100%**	**0**	**$0.00**	
3138YUG39		HOME FUNDING CORP	1	$119,834.67	6.45%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$143,296.47	7.72%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEDAVA CORPORATION	1	$220,382.68	11.87%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$519,725.55	27.99%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$853,428.15	45.97%	0	$0.00	
Total			**12**	**$1,856,667.52**	**100%**	**0**	**$0.00**	
3138YUG47		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$229,190.85	15.33%	0	$0.00	
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$153,411.14	10.26%	0	$0.00	
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$206,821.03	13.83%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$153,801.77	10.28%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$196,000.00	13.11%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$219,665.38	14.69%	0	$0.00	
		SUMMIT FUNDING INC	1	$176,544.58	11.81%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$160,000.00	10.69%	0	$0.00	
Total			**8**	**$1,495,434.75**	**100%**	**0**	**$0.00**	
3138YUG54		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$159,803.27	15.85%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$223,395.43	22.16%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$452,228.14	44.87%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$172,502.00	17.12%	0	$0.00	
Total			**5**	**$1,007,928.84**	**100%**	**0**	**$0.00**	
3138YUG62		ACOPIA, LLC, A CORPORATION	1	$117,238.25	5.1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$127,785.96	5.56%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$152,576.71	6.64%	0	$0.00	
			1	$137,010.98	5.96%	0	$0.00	

		FIRST CHOICE LOAN SERVICES, INC A CORPORATION						
		INTERBANK MORTGAGE COMPANY	1	$140,197.71	6.1%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$147,192.31	6.4%	0	$0.00	
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$107,851.20	4.69%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$128,069.29	5.57%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$123,939.01	5.39%	0	$0.00	
		SOUTHWEST BANK	1	$150,100.00	6.53%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$135,000.00	5.87%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$737,069.39	32.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$95,068.84	4.13%	0	$0.00	
Total			**18**	**$2,299,099.65**	**100%**	**0**	**$0.00**	
3138YUG70		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$179,757.54	15.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$159,770.07	13.53%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$182,400.00	15.45%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$164,782.72	13.95%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$494,247.93	41.85%	0	$0.00	
Total			**7**	**$1,180,958.26**	**100%**	**0**	**$0.00**	
3138YUG88		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,616.75	6.73%	0	$0.00	
		MAIN STREET BANK A MI CHARTERED BANK	1	$99,862.23	2.47%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$338,233.36	8.38%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$151,790.58	3.76%	0	$0.00	
		MORTGAGE 1 INC A MI CORP	1	$139,457.60	3.45%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	$224,690.01	5.56%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$176,000.00	4.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,473.78	2.17%	0	$0.00	

		WELLS FARGO BANK, N.A	14	$2,424,689.01	60.04%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$124,328.47	3.08%	0	$0.00	
Total			**24**	**$4,038,141.79**	**100%**	**0**	**$0.00**	
3138YUG96		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$161,766.59	9.8%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$99,862.23	6.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$89,473.75	5.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$170,753.62	10.34%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$221,687.21	13.43%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$228,063.36	13.81%	0	$0.00	
		PARAGON HOME LOANS INC	1	$100,000.00	6.06%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$90,231.41	5.47%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$489,111.00	29.62%	0	$0.00	
Total			**11**	**$1,650,949.17**	**100%**	**0**	**$0.00**	
3138YUGA3		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$256,177.28	1.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$307,839.21	1.32%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$322,000.00	1.38%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$725,896.99	3.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	$915,063.40	3.91%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$565,268.18	2.42%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$299,250.00	1.28%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$238,100.06	1.02%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	3	$1,038,841.17	4.44%	0	$0.00	
			1	$343,467.11	1.47%	0	$0.00	

		HOMESTEAD FUNDING CORP, A CORPORATION						
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$277,034.70	1.19%	0	$0.00	
		LUXURY MORTGAGE CORP A CORPORATION	1	$263,925.00	1.13%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORP	1	$308,611.23	1.32%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$700,093.09	2.99%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$340,000.00	1.45%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$188,751.11	0.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$273,495.47	1.17%	0	$0.00	
		QUIK FUND, INC A FLORIDA CORPORATION	1	$525,000.00	2.25%	0	$0.00	
		QUONTIC BANK	1	$533,193.58	2.28%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$385,000.00	1.65%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$533,850.00	2.28%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$322,000.00	1.38%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$270,750.00	1.16%	0	$0.00	
		VANGUARD FUNDING LLC	2	$838,793.36	3.59%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$367,526.30	1.57%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$867,400.00	3.71%	0	$0.00	
		WELLS FARGO BANK, N.A	36	$11,003,338.75	47.07%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$367,515.40	1.55%	0	$0.00	
Total			**72**	**$23,378,181.39**	**100%**	**0**	**$0.00**	
3138YUGB1		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$200,000.00	4.64%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$148,808.20	3.45%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$134,722.35	3.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$209,148.28	4.85%	0	$0.00	
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$207,782.19	4.82%	0	$0.00	

		HOMESTEAD FUNDING CORP A CORPORATION	1	$112,951.06	2.62%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$212,038.99	4.91%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$165,000.00	3.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$213,926.76	4.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$111,852.51	2.59%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$140,065.30	3.25%	0	$0.00	
		SUMMIT FUNDING, INC	1	$377,490.82	8.75%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$2,081,095.81	48.22%	0	$0.00	
Total			**24**	**$4,314,882.27**	**100%**	**0**	**$0.00**	
3138YUGC9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$224,000.00	0.49%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$211,586.99	0.46%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$471,250.00	1.02%	0	$0.00	
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$240,000.00	0.52%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$225,000.00	0.49%	0	$0.00	
		FEMBI MORTGAGE A CORPORATION	1	$322,103.45	0.7%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$258,051.74	0.56%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$322,500.00	0.7%	0	$0.00	
		HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	$227,699.76	0.49%	0	$0.00	
		HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	$217,226.35	0.47%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$499,870.30	1.08%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$211,557.74	0.46%	0	$0.00	
			1	$270,000.00	0.59%	0	$0.00	

		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION						
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$287,000.00	0.62%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$360,524.62	0.78%	0	$0.00	
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$457,449.69	0.99%	0	$0.00	
		ON Q FINANCIAL INC	2	$584,484.16	1.27%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$219,723.21	0.48%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$508,500.00	1.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$275,892.45	0.6%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$245,690.50	0.53%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$625,500.00	1.36%	0	$0.00	
		SUMMIT FUNDING INC	1	$237,700.56	0.52%	0	$0.00	
		SUMMIT FUNDING, INC	4	$1,458,757.43	3.17%	0	$0.00	
		SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	$226,701.07	0.49%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$462,645.92	1%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$418,677.60	0.91%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$203,680.00	0.44%	0	$0.00	
		WALLICK + VOLK, INC	1	$209,735.79	0.46%	0	$0.00	
		WALLICK AND VOLK, INC	1	$217,500.00	0.47%	0	$0.00	
		WELLS FARGO BANK, N.A	115	$35,169,040.74	76.32%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$209,735.79	0.46%	0	$0.00	
Total			**151**	**$46,079,785.86**	**100%**	**0**	**$0.00**	
3138YUGD7		AMCAP MORTGAGE, LTD	1	$114,675.37	6.74%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$167,768.54	9.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$158,905.77	9.34%	0	$0.00	
		DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	$155,380.76	9.13%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$144,647.00	8.5%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$205,586.36	12.08%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$98,863.61	5.81%	0	$0.00	

		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$261,331.63	15.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$138,209.32	8.12%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$256,073.64	15.06%	0	$0.00	
Total			**12**	**$1,701,442.00**	**100%**	**0**	**$0.00**	
3138YUGE5		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$123,227.20	9.9%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$208,705.52	16.77%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$147,687.61	11.87%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$764,662.33	61.46%	0	$0.00	
Total			**7**	**$1,244,282.66**	**100%**	**0**	**$0.00**	
3138YUGF2		1ST PRIORITY MORTGAGE, INC	1	$216,680.32	0.22%	0	$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORP	1	$384,231.73	0.39%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$322,954.45	0.33%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCE EQUITIES A CORPORATION	1	$364,000.00	0.37%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$327,750.00	0.33%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON	1	$589,205.26	0.6%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	$496,000.00	0.51%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A CORPORATION	1	$295,000.00	0.3%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$189,732.30	0.19%	0	$0.00	
		CROSS RIVER BANK A NJ CORP	1	$319,559.12	0.33%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$309,981.87	0.32%	0	$0.00	
		ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	2	$673,805.00	0.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$596,675.78	0.61%	0	$0.00	
			4	$1,177,345.46	1.2%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP						
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	$2,233,444.96	2.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	15	$5,369,805.64	5.48%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$303,590.50	0.31%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$704,486.85	0.72%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$176,000.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$262,621.07	0.27%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$337,050.00	0.34%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,562.16	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$821,130.36	0.84%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$329,513.84	0.34%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$400,332.56	0.41%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$395,454.42	0.4%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$283,590.80	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$245,182.00	0.25%	0	$0.00	
	PARAGON HOME LOANS, INC	2	$392,194.77	0.4%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$345,501.48	0.35%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	16	$3,410,270.92	3.48%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$491,784.01	0.5%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$856,518.31	0.87%	0	$0.00	
	QUIK FUND, INC A FL CORP	1	$370,000.00	0.38%	0	$0.00	
	QUONTIC BANK	1	$481,098.03	0.49%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$251,250.00	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,274,832.71	1.3%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	$351,515.04	0.36%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$551,539.31	0.56%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$285,489.18	0.29%	0	$0.00	
		STERLING NATIONAL BANK	4	$1,090,350.00	1.11%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$828,856.48	0.85%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FSB	1	$300,000.00	0.31%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$350,527.20	0.36%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$434,242.67	0.44%	0	$0.00	
		VANGUARD FUNDING LLC	2	$752,458.67	0.77%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,522,070.46	1.55%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$533,114.50	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	202	$64,836,043.35	66.16%	0	$0.00	
Total			**312**	**$98,003,343.54**	**100%**	**0**	**$0.00**	
3138YUGG0		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$399,530.38	3.68%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,521.69	3.84%	0	$0.00	
		CAPITAL CITY BANK	1	$286,400.00	2.64%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$298,898.67	2.76%	0	$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$314,879.88	2.9%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	$304,000.00	2.8%	0	$0.00	
		GREENPATH LENDING, LLC	1	$405,000.00	3.73%	0	$0.00	
		HOME FUNDING CORP A NV CORPORATION	1	$300,000.00	2.77%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$475,441.15	4.38%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	3.43%	0	$0.00	
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$220,241.13	2.03%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$229,230.56	2.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$255,000.00	2.35%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$296,052.01	2.73%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$306,539.69	2.83%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$263,690.05	2.43%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$210,400.00	1.94%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$5,490,507.00	50.65%	0	$0.00	
Total			**35**	**$10,844,332.21**	**100%**	**0**	**$0.00**	
3138YUGH8		ACCUNET MORTGAGE LLC A WI LLC	1	$196,510.07	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$394,013.76	0.25%	0	$0.00	
		ACOPIA, LLC A CORP	1	$182,154.30	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$376,155.93	0.24%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$174,516.95	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$179,757.54	0.12%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$946,931.69	0.61%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$189,738.22	0.12%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$183,241.45	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$366,974.26	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$193,200.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$549,542.23	0.35%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$185,600.00	0.12%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATION	1	$180,405.00	0.12%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	$186,934.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$180,200.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$181,450.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	$195,200.00	0.13%	0	$0.00	

	LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$178,200.00	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$190,000.00	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$374,801.25	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	$382,711.83	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$188,385.98	0.12%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$179,202.76	0.11%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$175,834.00	0.11%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$184,879.62	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$958,811.37	0.62%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$189,050.00	0.12%	0	$0.00	
	ARMSTRONG BANK	1	$184,745.12	0.12%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$197,727.21	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,487.66	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$187,557.06	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$364,676.88	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,744.63	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$179,250.00	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$179,740.65	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$199,724.45	0.13%	0	$0.00	
		1	$183,752.15	0.12%	0	$0.00	

	BANKERS MORTGAGE CENTER INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK						
	BANKERS MORTGAGE CENTER, INC	1	$188,100.00	0.12%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$180,405.00	0.12%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$195,848.83	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPROATION	1	$193,439.07	0.12%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,711.84	0.13%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$374,800.00	0.24%	0	$0.00	
	CAROLINA BANK	1	$181,075.81	0.12%	0	$0.00	
	CARROLL BANK AND TRUST	1	$194,469.39	0.12%	0	$0.00	
	CARROLL COMMUNITY BANK, A STATE CHARTERED BANK	1	$195,000.00	0.13%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$191,200.00	0.12%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$198,132.75	0.13%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$199,212.56	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$567,481.35	0.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$184,994.77	0.12%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$176,756.15	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,412.99	0.11%	0	$0.00	
	CONGAREE STATE BANK, NMLS #458299	1	$177,673.35	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$182,950.00	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$186,049.05	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$189,738.23	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$181,600.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$374,699.12	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$3,028,668.87	1.94%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$183,647.28	0.12%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITEDF PARTNERSHIP	1	$191,968.06	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$192,584.30	0.12%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$184,300.00	0.12%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	$178,164.90	0.11%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$192,260.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD, A LIMITED TEXAS PARTNERSHIP	1	$175,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$196,828.45	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$192,734.10	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$364,491.83	0.23%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$185,013.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$554,425.00	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$180,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$759,668.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$566,079.81	0.36%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$183,600.00	0.12%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$198,320.00	0.13%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$372,307.99	0.24%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$196,500.95	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$176,331.72	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,125.39	0.12%	0	$0.00	
	FIRST SECURITY BANK	1	$187,729.13	0.12%	0	$0.00	

	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$191,723.36	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$199,724.45	0.13%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$179,617.54	0.12%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$189,738.23	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$188,745.41	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$364,196.21	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$198,132.75	0.13%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$186,574.73	0.12%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$183,746.49	0.12%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$183,077.42	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$373,800.00	0.24%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$190,874.44	0.12%	0	$0.00	
	GREENPATH LENDING, LLC	1	$176,400.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC A DE CORP	1	$199,225.14	0.13%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$740,347.15	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$573,960.69	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$386,129.17	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$384,463.01	0.25%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$185,332.59	0.12%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,879.58	0.11%	0	$0.00	
		1	$175,241.45	0.11%	0	$0.00	

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC	1	$186,794.75	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$194,839.41	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$187,354.67	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$199,711.84	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$183,943.46	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$199,422.71	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$189,475.52	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$199,724.45	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$181,667.87	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$182,131.29	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$388,974.26	0.25%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$188,246.09	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$179,752.01	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$943,559.92	0.61%	0	$0.00	
	INTERBANK MORTGAGE SOLUTIONS	1	$182,250.00	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,350.00	0.12%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$187,000.00	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$194,337.86	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$175,507.87	0.11%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$199,711.83	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$194,038.28	0.12%	0	$0.00	

	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$186,322.94	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$188,400.00	0.12%	0	$0.00	
	M + T BANK A CORPORATION	2	$399,430.77	0.26%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$189,744.07	0.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$175,500.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$755,948.70	0.49%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$200,000.00	0.13%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$392,464.64	0.25%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$191,210.09	0.12%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$194,750.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$182,154.30	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$194,381.83	0.12%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$179,734.82	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$363,504.08	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$378,794.70	0.24%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$181,749.25	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$175,750.00	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$184,046.07	0.12%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$174,792.12	0.11%	0	$0.00	
	NATIONAL PENN BANK	1	$179,723.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$383,951.21	0.25%	0	$0.00	
	NETWORK FUNDING, LP	2	$388,777.61	0.25%	0	$0.00	
	NEXBANK, SSB, A TEXAS CHERTERED BANK	1	$197,926.93	0.13%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK FSB	1	$187,200.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$178,558.11	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$185,250.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$559,377.65	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$389,367.74	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$180,256.86	0.12%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$917,408.56	0.59%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$375,942.09	0.24%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$370,203.36	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$354,129.21	0.23%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$194,481.68	0.12%	0	$0.00	
	ON Q FINANCIAL INC	3	$551,145.15	0.35%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$197,600.00	0.13%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$183,750.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,500.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	$184,733.45	0.12%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$195,024.82	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$185,250.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$184,805.16	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$179,740.00	0.12%	0	$0.00	
	PEOPLE'S BANK OF COMMERCE	1	$178,154.21	0.11%	0	$0.00	

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$378,996.34	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	2	$385,319.55	0.25%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$179,740.65	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$575,053.04	0.37%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$367,481.48	0.24%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$178,259.56	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$197,727.20	0.13%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$191,717.14	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$375,570.91	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$185,949.18	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$179,752.01	0.12%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$565,817.87	0.36%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$5,681,554.01	3.65%	0	$0.00	
	PULASKI BANK A NATIONAL BANK	1	$197,028.17	0.13%	0	$0.00	
	PULASKI BANK NA	1	$187,585.32	0.12%	0	$0.00	
	PULASKI BANK, N.A	1	$175,757.52	0.11%	0	$0.00	
	QUONTIC BANK, FSB	1	$190,542.98	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$183,350.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$773,390.60	0.5%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$184,300.00	0.12%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$199,724.45	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$377,409.21	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$363,600.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$191,425.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	$190,974.44	0.12%	0	$0.00	
	SAMPSON 852 DBA BERKSHIRE LENDING LLC	1	$194,540.32	0.12%	0	$0.00	
		2	$394,232.03	0.25%	0	$0.00	

	SECURITY MORTGAGE FUNDING CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	3	$558,039.91	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$193,239.35	0.12%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$184,500.00	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$180,550.90	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$180,900.00	0.12%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$175,247.14	0.11%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$354,960.00	0.23%	0	$0.00	
	SOUTHWEST BANK	1	$183,106.70	0.12%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$182,742.15	0.12%	0	$0.00	
	SPIRITBANK	1	$198,400.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LLC	1	$176,741.16	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$175,560.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORP	1	$199,210.88	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	$177,282.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	$546,707.32	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	4	$744,981.99	0.48%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$184,000.00	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,862.19	0.12%	0	$0.00	
	THE ARLINGTON BANK	2	$385,849.50	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$186,043.33	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$183,646.50	0.12%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$196,000.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$179,450.00	0.12%	0	$0.00	

	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$197,714.72	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$174,758.70	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, A MICHIGAN CORPORATION	1	$174,758.90	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$179,752.01	0.12%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$193,239.34	0.12%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$184,750.80	0.12%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$183,350.00	0.12%	0	$0.00	
	UNIVERSITY LENGING GROUP LLC	1	$175,120.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP INC	1	$175,757.52	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$568,889.51	0.37%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$178,503.73	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$199,730.60	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$433,652.81	0.28%	0	$0.00	
	VIP MORTGAGE INCORPORATED	1	$179,752.01	0.12%	0	$0.00	
	VISIONBANK A CORPORATION	1	$194,119.90	0.12%	0	$0.00	
	WALLICK + VOLK, INC	4	$790,981.44	0.51%	0	$0.00	
	WALLICK AND VOLK, INC	3	$570,263.97	0.37%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$188,000.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$393,880.28	0.25%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$558,398.21	0.36%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$378,170.90	0.24%	0	$0.00	
	WELLS FARGO BANK, N.A	419	$78,625,415.50	50.45%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$185,785.90	0.12%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$186,880.35	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$196,560.00	0.13%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$198,000.00	0.13%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$194,712.72	0.12%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$562,090.84	0.36%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$179,236.51	0.12%	0	$0.00	

		CO NA						
		WISCONSIN MORTGAGE CORPORATION	5	$978,647.82	0.63%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$740,334.21	0.33%	0	$0.00	
Total			**831**	**$155,853,495.34**	**100%**	**0**	**$0.00**	
3138YUGJ4		1ST CAPITAL MORTGAGE LLC	2	$620,988.43	0.48%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$343,900.00	0.27%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$202,944.34	0.16%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$298,882.04	0.23%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$377,150.00	0.29%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$274,637.87	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$362,043.93	0.28%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$247,695.06	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$221,250.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$544,993.50	0.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$262,500.00	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$283,700.73	0.22%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$295,627.59	0.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.25%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$313,000.00	0.24%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$513,895.12	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$263,675.39	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	$915,662.22	0.71%	0	$0.00	
		APEX HOME LOANS, INC	1	$268,850.00	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$233,691.86	0.18%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$483,267.62	0.38%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$606,400.41	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$698,188.25	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$270,393.46	0.21%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$425,500.00	0.33%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$389,266.62	0.3%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$388,332.84	0.3%	0	$0.00	
	BANKPLUS A CORPORATION	1	$374,400.00	0.29%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$207,993.94	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$239,698.04	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$397,700.00	0.31%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$319,000.00	0.25%	0	$0.00	
	COMMERCE UNION BANK A TN CORP	1	$203,749.17	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$331,527.89	0.26%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	$205,834.70	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$236,238.50	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$633,739.63	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$229,500.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,123,730.84	0.88%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$204,000.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$211,720.83	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$279,156.32	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$272,720.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$948,220.23	0.74%	0	$0.00	
		1	$411,588.00	0.32%	0	$0.00	

	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT					
	FIRST NATIONAL BANK	1	$318,720.00	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$317,181.77	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.33%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$204,000.00	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$231,301.88	0.18%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$203,731.36	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$978,355.43	0.76%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$332,000.00	0.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$394,579.72	0.31%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$450,000.00	0.35%	0	$0.00
	HOME FUNDING CORP	1	$308,352.56	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$322,700.00	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$201,340.49	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$219,921.07	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$289,508.26	0.23%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,263,156.28	0.99%	0	$0.00
	INTERBANK MORTGAGE CORPORATION	1	$364,971.00	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$257,712.72	0.2%	0	$0.00
	JFK FINANCIAL INC	2	$651,029.87	0.51%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$458,246.43	0.36%	0	$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$267,263.32	0.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$256,089.73	0.2%	0	$0.00
		2	$713,050.00	0.56%	0	$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	$416,450.87	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$322,774.39	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$573,327.41	0.45%	0	$0.00	
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$274,646.02	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,122.93	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$405,600.00	0.32%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	$400,471.94	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$238,199.93	0.19%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$511,855.19	0.4%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$389,951.73	0.3%	0	$0.00	
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	2	$602,416.07	0.47%	0	$0.00	
	MID AMERICA MORTGAGE, INC.., AN OHIO CORPORATION	1	$212,000.00	0.17%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$208,000.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$308,800.00	0.24%	0	$0.00	
	MONARCH BANK	2	$841,927.09	0.66%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$320,100.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$297,108.24	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,302,661.29	1.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$286,838.66	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$511,075.88	0.4%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$229,697.12	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$277,110.00	0.22%	0	$0.00	

	MORTGAGE NETWORK, INC	1	$332,500.00	0.26%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$341,569.72	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$220,116.30	0.17%	0	$0.00	
	NETWORK FUNDING LP	1	$267,750.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$416,450.87	0.32%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$223,724.57	0.17%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$473,638.08	0.37%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$416,100.00	0.32%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$268,000.00	0.21%	0	$0.00	
	OA MORTGAGE SERVICES	1	$483,105.25	0.38%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$650,727.43	0.51%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,083,637.28	0.85%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$415,000.00	0.32%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$229,877.84	0.18%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$337,075.38	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$231,800.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$599,245.12	0.47%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$279,631.28	0.22%	0	$0.00	
	PHH HOME LOANS, LLC	1	$210,822.01	0.16%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$248,000.00	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$345,000.00	0.27%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$231,708.11	0.18%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$315,000.00	0.25%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$410,554.81	0.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,931,004.42	5.41%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITIAL COMPANY	1	$246,362.88	0.19%	0	$0.00	
	PROSPERITY BANK	1	$275,500.00	0.21%	0	$0.00	

	PULASKI BANK NA	1	$277,633.91	0.22%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$240,993.59	0.19%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$228,000.00	0.18%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$624,748.43	0.49%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$295,610.21	0.23%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$215,638.35	0.17%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$237,287.12	0.19%	0	$0.00	
	SUMMIT FUNDING INC	1	$285,000.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	9	$3,425,951.13	2.67%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$212,519.77	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$214,716.88	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$202,500.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$395,177.18	0.31%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$335,586.86	0.26%	0	$0.00	
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.3%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$218,212.26	0.17%	0	$0.00	
	THE PRIVATE MORTGAE GROUP LLC	1	$298,873.50	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$327,347.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$231,701.02	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$238,991.93	0.19%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$261,877.61	0.2%	0	$0.00	

		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$214,423.63	0.17%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$549,000.00	0.43%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$231,000.00	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$643,233.59	0.5%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$253,130.31	0.2%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$200,503.15	0.16%	0	$0.00	
		WALLICK + VOLK, INC	4	$1,039,641.65	0.81%	0	$0.00	
		WALLICK AND VOLK, INC	1	$345,000.00	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$680,675.39	0.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$251,418.48	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$896,427.99	0.7%	0	$0.00	
		WELLS FARGO BANK, N.A	193	$58,484,464.78	45.61%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$412,456.14	0.32%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$249,870.52	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$510,239.03	0.4%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$296,400.00	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$268,539.54	0.18%	0	$0.00	
Total			**422**	**$128,226,994.32**	**100%**	**0**	**$0.00**	
3138YUGK1		AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$417,000.00	0.59%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	$550,978.84	0.78%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.54%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$519,683.03	0.74%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$225,500.00	0.32%	0	$0.00	

	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$337,035.01	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$332,500.00	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,300.00	0.37%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$259,581.48	0.37%	0	$0.00	
	BLUELEAF LENDING LLC	1	$208,526.47	0.3%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$291,597.71	0.41%	0	$0.00	
	CAPSTAR LENDING LLC	1	$323,000.00	0.46%	0	$0.00	
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	$486,652.94	0.69%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$287,603.21	0.41%	0	$0.00	
	CAROLINA BANK	1	$416,425.48	0.59%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$415,270.35	0.59%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$417,000.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$323,599.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$700,035.51	0.99%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$374,709.33	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$939,703.56	1.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$212,705.00	0.3%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$417,000.00	0.59%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$330,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK	1	$292,696.18	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$260,249.49	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$599,472.94	0.85%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$449,380.02	0.64%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$395,500.00	0.56%	0	$0.00	
	FIRST SECURITY BANK	1	$258,400.00	0.37%	0	$0.00	
	FIRST UNITED BANK	1	$228,484.77	0.32%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$296,000.00	0.42%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$624,638.23	0.88%	0	$0.00	
	GOOGAIN, INC., A CORORATION	1	$423,415.83	0.6%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$235,145.60	0.33%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$249,000.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$363,000.00	0.51%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$298,837.71	0.42%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$434,000.00	0.61%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$301,500.00	0.43%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$250,000.00	0.35%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	$273,000.00	0.39%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,222,940.86	1.73%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$390,935.92	0.55%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$350,840.69	0.5%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CA CORP	1	$412,755.16	0.58%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$293,550.00	0.42%	0	$0.00	
	MONARCH BANK	1	$239,077.52	0.34%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$207,314.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$208,712.06	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$218,500.00	0.31%	0	$0.00	
	MORTGAGE NETWORK INC	1	$212,600.00	0.3%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$452,200.00	0.64%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$221,694.14	0.31%	0	$0.00	
	NJ LENDERS CORPORATION	1	$247,000.00	0.35%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$242,155.00	0.34%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$361,898.27	0.51%	0	$0.00	
		1	$260,550.54	0.37%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$230,681.75	0.33%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$399,448.91	0.57%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$219,683.02	0.31%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$796,258.80	1.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$239,070.17	0.34%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$274,621.13	0.39%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$305,578.41	0.43%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$378,000.00	0.54%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,485,886.65	2.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$251,771.17	0.36%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$359,006.28	0.51%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$285,174.47	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$327,548.11	0.46%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$204,300.00	0.29%	0	$0.00	
	STERLING NATIONAL BANK	1	$206,986.82	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$361,101.81	0.51%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$329,145.90	0.47%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$414,810.76	0.59%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$528,235.15	0.75%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$233,225.00	0.33%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$416,419.25	0.59%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$271,545.37	0.38%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$560,976.05	0.79%	0	$0.00	
		1	$255,292.78	0.36%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
		V.I.P. MORTGAGE, INC	1	$392,998.91	0.56%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$625,500.00	0.89%	0	$0.00	
		WELLS FARGO BANK, N.A	124	$38,651,615.04	54.73%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$412,000.00	0.58%	0	$0.00	
Total			**226**	**$70,618,733.56**	**100%**	**0**	**$0.00**	
3138YUGL9		ASSOCIATED MORTGAGE CORPORATION	1	$115,900.00	7.35%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$80,049.56	5.08%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$151,710.69	9.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,820.90	8.24%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$159,779.57	10.14%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$220,000.00	13.96%	0	$0.00	
		STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$85,881.51	5.45%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$632,950.19	40.15%	0	$0.00	
Total			**11**	**$1,576,092.42**	**100%**	**0**	**$0.00**	
3138YUGM7		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$159,190.38	0.94%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$205,691.21	1.21%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$180,000.00	1.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$181,549.25	1.07%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$212,353.40	1.25%	0	$0.00	
		DHI MORTGAGE LTD	1	$169,136.65	0.99%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$349,012.01	2.05%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$364,000.00	2.14%	0	$0.00	
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED	1	$88,353.43	0.52%	0	$0.00	

		BANK						
		FREEDOM MORTGAGE CORPORATION A CORP	1	$119,834.67	0.7%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,265.89	0.61%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,774.56	0.94%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$130,216.27	0.76%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$104,757.19	0.62%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	2	$506,503.53	2.98%	0	$0.00	
		JMAC LENDING, INC	1	$206,415.68	1.21%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$443,910.04	2.61%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$115,840.18	0.68%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$339,520.94	1.99%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$168,861.73	0.99%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$101,849.74	0.6%	0	$0.00	
		PACIFIC BAY LENDING GROUP CORPORATION	1	$237,672.10	1.4%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$189,000.00	1.11%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$303,960.64	1.79%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$438,902.75	2.58%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$237,157.81	1.39%	0	$0.00	
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$157,500.00	0.93%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$165,000.00	0.97%	0	$0.00	
		USA DIRECT FUNDING	1	$124,819.89	0.73%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$358,881.68	2.11%	0	$0.00	
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$213,750.00	1.26%	0	$0.00	
		WELLS FARGO BANK, N.A	47	$10,186,034.05	59.81%	0	$0.00	
Total			**85**	**$17,022,715.67**	**100%**	**0**	**$0.00**	
3138YUGN5		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$146,048.51	2.27%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$178,353.94	2.77%	0	$0.00	
			1	$167,920.00	2.61%	0	$0.00	

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$269,428.29	4.18%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$233,677.61	3.63%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$152,508.26	2.37%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$162,475.84	2.52%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$167,400.00	2.6%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$133,407.50	2.07%	0	$0.00	
		KISH BANK	2	$398,081.80	6.18%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,106.36	1.62%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$143,797.10	2.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,826.41	1.95%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$523,220.89	8.12%	0	$0.00	
		PULASK BANK, NA	1	$158,994.43	2.47%	0	$0.00	
		PULASKI BANK NA NATIONAL ASSOCIATION	1	$185,737.93	2.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$170,759.06	2.65%	0	$0.00	
		SAIL MORTGAGE CORP	1	$79,884.74	1.24%	0	$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$109,848.45	1.71%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$86,204.00	1.34%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$153,383.58	2.38%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$2,591,504.34	40.21%	0	$0.00	
Total			**39**	**$6,442,569.04**	**100%**	**0**	**$0.00**	
3138YUGP0		ACOPIA, LLC, A CORPORATION	1	$195,741.90	0.47%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$183,750.00	0.44%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$199,736.63	0.48%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$184,756.38	0.44%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$180,262.31	0.43%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$180,000.00	0.43%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$191,500.00	0.46%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$191,742.17	0.46%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$366,641.53	0.87%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$548,093.24	1.31%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$189,766.38	0.45%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$196,000.00	0.47%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$175,518.56	0.42%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$182,575.23	0.43%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUSIANA CORPORATION	1	$175,000.00	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$182,159.81	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$179,450.00	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,237.29	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$355,306.49	0.85%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$199,447.34	0.47%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$177,336.43	0.42%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$194,144.00	0.46%	0	$0.00	
	CATALYST LENDING, INC., A	1	$196,650.70	0.47%	0	$0.00	

	COLORADO CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$194,948.73	0.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$380,747.59	0.91%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$185,250.00	0.44%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$183,763.14	0.44%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,774.60	0.42%	0	$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$199,754.08	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$194,952.92	0.46%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION	1	$185,500.00	0.44%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$197,600.00	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$378,838.09	0.9%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$190,000.00	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,275.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,436.56	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NAT	1	$200,000.00	0.48%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$190,605.00	0.45%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,000.00	0.44%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$189,905.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$196,790.45	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$589,682.46	1.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$194,843.08	0.46%	0	$0.00	

	COMANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,165.89	0.45%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$179,313.56	0.43%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$179,768.30	0.43%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$198,076.15	0.47%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$192,000.00	0.46%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$187,857.87	0.45%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	$194,743.21	0.46%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$181,000.00	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIXONA CORPORATION	1	$196,391.04	0.47%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$185,954.80	0.44%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$199,500.00	0.48%	0	$0.00	
	MORTGAGE 1 INC A MI CORP	1	$190,667.94	0.45%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$194,493.54	0.46%	0	$0.00	
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	$199,736.63	0.48%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$180,000.00	0.43%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$183,750.00	0.44%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$363,551.13	0.87%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$175,750.00	0.42%	0	$0.00	
	ON Q FINANCIAL INC	1	$175,518.56	0.42%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,800.00	0.46%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$200,000.00	0.48%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$198,686.17	0.47%	0	$0.00	

		POINT MORTGAGE FIANANCIAL, A FLORIDA CORPORATION	1	$187,176.50	0.45%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$184,793.61	0.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$559,256.71	1.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$180,262.30	0.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$176,946.93	0.42%	0	$0.00	
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$183,108.55	0.44%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,258,268.35	5.38%	0	$0.00	
		PULASKI BANK, N.A	1	$180,000.00	0.43%	0	$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$184,257.04	0.44%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$185,797.00	0.44%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$196,247.06	0.47%	0	$0.00	
		SUMMIT FUNDING, INC	5	$907,064.82	2.16%	0	$0.00	
		THE ARLINGTON BANK	1	$185,954.80	0.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$184,817.46	0.44%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$177,650.00	0.42%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$379,742.95	0.9%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$199,500.00	0.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$378,550.06	0.9%	0	$0.00	
		VIP MORTGAGE INC	1	$175,268.90	0.42%	0	$0.00	
		WALLICK + VOLK, INC	2	$368,030.41	0.88%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$187,857.86	0.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$195,741.90	0.47%	0	$0.00	
		WELLS FARGO BANK, N.A	106	$19,875,746.39	47.33%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$181,050.00	0.43%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$186,753.75	0.42%	0	$0.00	
Total			**224**	**$41,990,051.23**	**100%**	**0**	**$0.00**	
3138YUGQ8		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$225,860.63	6.16%	0	$0.00	

		GREENPATH LENDING LLC	1	$246,271.05	6.72%	0	$0.00	
		GREENPATH LLC	1	$199,718.20	5.45%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,662.46	6.67%	0	$0.00	
		LOANDEPOT.COM LLC DBA IMORTGAGE	1	$199,718.20	5.45%	0	$0.00	
		POINT MORTGAGE CORPORATION A FL CORP	1	$260,041.86	7.09%	0	$0.00	
		WALLICK + VOLK, INC	1	$168,517.50	4.6%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$2,121,885.92	57.86%	0	$0.00	
Total			**17**	**$3,666,675.82**	**100%**	**0**	**$0.00**	
3138YUGR6		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$179,199.64	17.57%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$391,941.91	38.44%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	4	$448,585.78	43.99%	0	$0.00	
Total			**8**	**$1,019,727.33**	**100%**	**0**	**$0.00**	
3138YUGS4		INTERBANK MORTGAGE COMPANY	1	$417,000.00	24.1%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,313,208.34	75.9%	0	$0.00	
Total			**6**	**$1,730,208.34**	**100%**	**0**	**$0.00**	
3138YUGT2		BANKERS MORTGAGE CENTER, INC	1	$175,750.00	17.06%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$139,457.60	13.54%	0	$0.00	
		FIRST FINANCIAL BANK AN AR CORP	1	$232,319.79	22.55%	0	$0.00	
		FIRST SECURITY BANK	1	$348,685.56	33.85%	0	$0.00	
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$133,811.19	13%	0	$0.00	
Total			**5**	**$1,030,024.14**	**100%**	**0**	**$0.00**	
3138YUGU9		NATIONS RELIABLE LENDING, LLC	3	$790,899.83	61.03%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$504,942.71	38.97%	0	$0.00	
Total			**6**	**$1,295,842.54**	**100%**	**0**	**$0.00**	
3138YUGV7		WELLS FARGO BANK, N.A	7	$1,917,181.62	100%	0	$0.00	
Total			**7**	**$1,917,181.62**	**100%**	**0**	**$0.00**	
3138YUGW5		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$307,777.37	20.41%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$99,862.22	6.62%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$78,164.68	5.18%	0	$0.00	

		PREMIUM MORTGAGE CORPORATION	3	$375,558.10	24.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$208,630.95	13.84%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$437,681.92	29.04%	0	$0.00	
Total			**11**	**$1,507,675.24**	**100%**	**0**	**$0.00**	
3138YUGX3		ACOPIA, LLC, A CORPORATION	1	$182,717.92	3.46%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$199,814.65	3.79%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,545.76	3.8%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$215,565.21	4.09%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$89,870.32	1.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,663.88	1.87%	0	$0.00	
		FIRST SECURITY BANK	1	$93,861.52	1.78%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$150,773.19	2.86%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$246,785.61	4.68%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	2	$301,577.86	5.72%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$164,473.08	3.12%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$3,331,054.91	63.13%	0	$0.00	
Total			**28**	**$5,275,703.91**	**100%**	**0**	**$0.00**	
3138YUGY1		ADVISORS MORTGAGE GROUP, LLC	1	$267,639.00	11.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$193,755.92	8.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$152,803.06	6.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$199,500.00	8.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,706.52	7.22%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	8.63%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,175,000.00	49.72%	0	$0.00	
Total			**12**	**$2,363,404.50**	**100%**	**0**	**$0.00**	
3138YUGZ8		ACOPIA LLC A CORPORATION	2	$556,793.78	10.79%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,677.87	3.19%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$394,579.72	7.64%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$235,282.64	4.56%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	$160,243.70	3.1%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$180,262.31	3.49%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$163,784.04	3.17%	0	$0.00	
		FOCUS BANK, A MISSOURI CORPORATION	1	$204,000.00	3.95%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$240,000.00	4.65%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$214,641.15	4.16%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$150,809.33	2.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$247,166.61	4.79%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$415,372.29	8.05%	0	$0.00	
		SUMMIT FUNDING, INC	1	$151,609.59	2.94%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$278,640.86	5.4%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$159,784.47	3.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$161,282.45	3.12%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$904,741.53	17.53%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$177,890.44	3.45%	0	$0.00	
Total			**24**	**$5,161,562.78**	**100%**	**0**	**$0.00**	
3138YUH20		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$56,000.00	0.56%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$63,600.00	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$80,750.00	0.81%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$80,750.00	0.81%	0	$0.00	
			1	$46,068.28	0.46%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NATIONAL BANK	1	$41,600.00	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$45,000.00	0.45%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$85,000.00	0.85%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$78,400.00	0.79%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$81,600.00	0.82%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$55,931.14	0.56%	0	$0.00	
	CAPITAL CITY BANK	1	$56,250.00	0.56%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$71,850.00	0.72%	0	$0.00	
	CITIZENS BANK	1	$53,600.00	0.54%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$74,911.94	0.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$49,605.26	0.5%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$132,563.79	1.33%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$71,162.39	0.71%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$43,898.83	0.44%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$62,243.37	0.62%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$67,200.00	0.67%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$158,849.18	1.59%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$78,375.00	0.79%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$133,340.66	1.34%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$52,187.04	0.52%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$64,400.00	0.65%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$62,400.00	0.63%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$75,235.38	0.76%	0	$0.00	

		COMPANY						
		NATIONS DIRECT MORTGAGE LLC	1	$38,647.98	0.39%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$154,298.68	1.55%	0	$0.00	
		NATIONS LENDING CORPORATION A CORPORATION	2	$110,822.90	1.11%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	$74,913.97	0.75%	0	$0.00	
		OAKSTAR BANK A MO CORP	1	$55,500.00	0.56%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$38,910.88	0.39%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$61,124.74	0.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$67,372.63	0.68%	0	$0.00	
		PULASKI BANK, N.A	1	$62,800.00	0.63%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$83,125.00	0.83%	0	$0.00	
		SUMMIT FUNDING, INC	1	$45,546.46	0.46%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$79,102.62	0.79%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	$108,916.00	1.09%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$81,899.17	0.82%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$43,947.13	0.44%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$81,464.24	0.82%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$81,656.22	0.82%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$83,814.84	0.84%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$27,965.57	0.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$82,398.55	0.83%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$68,000.00	0.68%	0	$0.00	
		WELLS FARGO BANK, N.A	100	$6,297,875.40	63.2%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$44,000.00	0.44%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$67,818.41	0.7%	0	$0.00	
Total			**157**	**$9,964,693.65**	**100%**	**0**	**$0.00**	
3138YUH38		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$108,366.59	0.59%	0	$0.00	
			1	$92,508.46	0.5%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
	ALL WESTERN MORTGAGE INC	1	$89,850.28	0.49%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$192,825.00	1.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$109,800.00	0.6%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$106,266.14	0.58%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$102,870.41	0.56%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$90,400.00	0.49%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$104,792.98	0.57%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$97,500.00	0.53%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$108,000.00	0.59%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$101,522.11	0.55%	0	$0.00	
	BANK OF THE OZARKS	2	$204,676.06	1.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$92,990.69	0.5%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$100,000.00	0.54%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$88,997.00	0.48%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$99,877.04	0.54%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$90,136.44	0.49%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$99,874.18	0.54%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,889.34	0.49%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$104,795.99	0.57%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$98,800.00	0.54%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$92,882.99	0.5%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$101,522.11	0.55%	0	$0.00	

	KCB BANK A CORPORATION	1	$92,650.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$90,139.03	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$100,373.55	0.54%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$97,077.71	0.53%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MI CORP	1	$101,871.67	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AND OHIO CORPORATION	1	$92,882.99	0.5%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$104,175.00	0.57%	0	$0.00	
	NETWORK FUNDING, LP	1	$107,910.00	0.59%	0	$0.00	
	NTFN INC	1	$107,920.00	0.59%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$186,880.73	1.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$106,400.00	0.58%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$92,800.00	0.5%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$110,000.00	0.6%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$317,664.63	1.72%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$101,000.51	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$101,000.51	0.55%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$107,428.47	0.58%	0	$0.00	
	PULASKI BANK, N.A	1	$89,500.00	0.49%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$105,217.45	0.57%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$87,889.28	0.48%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$99,877.04	0.54%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$104,273.63	0.57%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$99,784.30	0.54%	0	$0.00	

		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$91,032.64	0.49%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$88,211.88	0.48%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORP	1	$108,616.28	0.59%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$283,005.00	1.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$195,682.13	1.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,350.00	0.59%	0	$0.00	
		WATSON MORTGAGE CORP	1	$99,784.30	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	125	$12,081,804.12	65.59%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$93,100.00	0.51%	0	$0.00	
Total			**189**	**$18,420,446.66**	**100%**	**0**	**$0.00**	
3138YUH46		WELLS FARGO BANK, N.A	10	$1,609,121.65	100%	0	$0.00	
Total			**10**	**$1,609,121.65**	**100%**	**0**	**$0.00**	
3138YUH53		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$129,350.00	12.59%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$165,965.82	16.15%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$732,163.12	71.26%	0	$0.00	
Total			**5**	**$1,027,478.94**	**100%**	**0**	**$0.00**	
3138YUH61		WELLS FARGO BANK, N.A	17	$2,989,798.72	100%	0	$0.00	
Total			**17**	**$2,989,798.72**	**100%**	**0**	**$0.00**	
3138YUH79		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$295,743.05	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$413,393.61	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$576,693.83	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$564,998.70	0.12%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$202,162.00	0.04%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$307,479.85	0.07%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$191,900.00	0.04%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$245,718.65	0.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$378,806.30	0.08%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$190,000.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	$366,928.61	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$176,153.62	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$348,985.96	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$312,784.79	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$301,717.66	0.07%	0	$0.00	
	ANGLIA FINANCIAL, LLC	2	$394,976.30	0.09%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$465,023.58	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$461,441.76	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$186,001.47	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$797,998.38	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$808,371.29	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$448,995.89	0.1%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$192,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$264,387.68	0.06%	0	$0.00	
	BANK OF NEBRASKA	1	$188,000.00	0.04%	0	$0.00	
	BANK OF THE OZARKS	1	$235,000.00	0.05%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$195,000.00	0.04%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$611,000.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA	1	$215,242.26	0.05%	0	$0.00	

	CORP						
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,345.70	0.07%	0	$0.00	
	CAPITAL CENET LLC, A LIMITED LIABILITY COMPANY	1	$189,187.74	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$402,559.48	0.09%	0	$0.00	
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	$325,000.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	$1,088,343.02	0.23%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$200,000.00	0.04%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$410,000.00	0.09%	0	$0.00	
	CAPSTONE BANK	1	$184,499.80	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$249,100.00	0.05%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	$199,675.57	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$851,553.69	0.18%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$435,253.41	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$258,103.02	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,479,185.01	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	10	$2,298,665.88	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORP	1	$300,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,072,538.80	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$685,500.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$302,391.70	0.07%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$176,748.78	0.04%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$255,713.18	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$214,728.08	0.05%	0	$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$441,000.00	0.1%	0	$0.00	

	COMMERCE HOME MORTGAGE	1	$625,500.00	0.13%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$219,585.53	0.05%	0	$0.00	
	CORE BANK	1	$214,000.00	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$722,676.40	0.16%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$227,200.00	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$178,429.71	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OR CORP	1	$501,157.25	0.11%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$583,569.73	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$224,057.36	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$610,000.00	0.13%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$175,414.65	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$234,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$285,558.73	0.06%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$253,808.06	0.05%	0	$0.00	
	F AND M BANK, A CORPORATION	1	$376,200.00	0.08%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$562,669.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$319,613.80	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$398,240.17	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$223,260.71	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$267,800.00	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$328,589.21	0.07%	0	$0.00	
	FIRST NATIONAL BANK	2	$438,150.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$268,857.32	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$532,000.00	0.11%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$459,994.63	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$347,870.73	0.08%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$386,800.00	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION CFL #1630	1	$193,380.06	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$258,899.64	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$420,683.11	0.09%	0	$0.00	
	GENESEE REGIONAL BANK	1	$255,768.70	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$201,634.29	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$258,899.64	0.06%	0	$0.00	
	GOOGAIN, A CORPORATION	1	$448,076.21	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$282,613.91	0.06%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$189,000.00	0.04%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$256,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC	1	$493,504.92	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$386,443.38	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,478,378.63	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$230,000.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$730,772.38	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$399,059.48	0.09%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$322,217.27	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$227,996.88	0.05%	0	$0.00	
		1	$297,500.00	0.06%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$213,047.04	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$415,217.28	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$274,463.62	0.06%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$194,174.73	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$268,857.32	0.06%	0	$0.00	
	INTERBANK MORTGAGE CAMPANY	1	$249,600.00	0.05%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	34	$8,812,331.83	1.9%	0	$0.00	
	INTERBANK MORTGAGE CORPORATION	1	$597,486.28	0.13%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$567,636.08	0.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$419,378.18	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$491,929.27	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$205,608.26	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$352,203.09	0.08%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$327,593.49	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$220,791.60	0.05%	0	$0.00	
	KCB BANK, A COPRORATION	1	$298,381.08	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$219,068.93	0.05%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	LAKELAND BANK A CORPORATION	2	$637,500.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$278,305.11	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$260,770.64	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$407,617.56	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$205,526.48	0.04%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$237,000.00	0.05%	0	$0.00	

	MAIN BANK DBA AMERIPLEX MORTGAGE,A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$340,552.60	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$275,000.00	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$184,000.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$247,859.44	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$582,691.04	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	$644,653.26	0.14%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$298,730.35	0.06%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$330,082.80	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$199,144.98	0.04%	0	$0.00	
	MERIT BANK A STATE BANK	1	$280,250.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$177,097.31	0.04%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$188,178.96	0.04%	0	$0.00	
	MORTGAGE 1 INC	1	$222,286.15	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$249,541.47	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC.,A MICHIGAN CORPORATION	1	$223,051.99	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$329,624.41	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$505,000.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$175,247.58	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$506,400.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$298,717.31	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$211,919.83	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	$219,068.93	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$298,717.47	0.06%	0	$0.00	
		3	$1,028,440.25	0.22%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$835,225.94	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$408,091.87	0.09%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$460,238.95	0.1%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$458,850.00	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$219,200.00	0.05%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$236,974.41	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$194,851.02	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$415,200.50	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	$413,429.55	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$777,275.83	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$426,224.99	0.09%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$266,854.27	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$415,217.28	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$189,187.74	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$268,857.32	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$278,723.32	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$739,612.56	0.16%	0	$0.00	
	PRIMELENDING VENTRURES, LLC DBA HIGHLAND LOANSOURCE	1	$366,800.10	0.08%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$352,900.12	0.08%	0	$0.00	
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	$174,477.87	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,496,575.79	0.32%	0	$0.00	
		1	$186,000.00	0.04%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION						
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$411,583.09	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$318,461.00	0.07%	0	$0.00	
	RANLIFE INC. AN UTAH CORPORATION	1	$185,619.07	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$245,302.87	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$358,874.73	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,332,008.40	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$455,971.03	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,144.98	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$200,000.00	0.04%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$296,000.00	0.06%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$251,730.11	0.05%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$198,297.82	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$299,070.95	0.06%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$178,230.48	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$374,607.86	0.08%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$209,300.49	0.05%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$399,074.88	0.09%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$477,669.84	0.1%	0	$0.00	
	SILVERSTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$220,000.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$700,026.22	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	$198,166.28	0.04%	0	$0.00	

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$431,089.23	0.09%	0	$0.00	
	STERLING NATIONAL BANK	1	$622,852.79	0.13%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$295,200.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$234,991.03	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$190,339.51	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERASL SAVINGS BANK	1	$248,941.96	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$464,700.80	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$176,954.53	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$182,217.66	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$195,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$249,000.00	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$413,465.23	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$416,801.74	0.09%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$256,696.29	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$275,191.64	0.06%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$263,867.10	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$215,683.31	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$387,958.66	0.08%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$363,439.59	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$402,116.31	0.09%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,443,416.49	0.31%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$414,253.82	0.09%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$368,000.00	0.08%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	$191,380.40	0.04%	0	$0.00	

		EXPRESS A CORPORATION						
		WALLICK & VOLK, INC	1	$417,561.71	0.09%	0	$0.00	
		WALLICK + VOLK, INC	5	$1,425,787.34	0.31%	0	$0.00	
		WALLICK AND VOLK, INC	1	$278,815.00	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$572,273.73	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1,387	$367,374,104.73	79.23%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$215,000.00	0.05%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$303,000.00	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$544,000.00	0.12%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$207,110.78	0.04%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$405,260.04	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$612,967.11	0.09%	0	$0.00	
Total			**1,743**	**$463,664,921.65**	**100%**	**0**	**$0.00**	
3138YUH87		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$99,400.00	0.86%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,788.65	0.86%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$100,000.00	0.87%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$102,750.00	0.89%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$105,600.00	0.91%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$109,553.00	0.95%	0	$0.00	
		WELLS FARGO BANK, N.A	111	$10,835,896.48	93.79%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$100,000.00	0.87%	0	$0.00	
Total			**118**	**$11,552,988.13**	**100%**	**0**	**$0.00**	
3138YUH95		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$58,500.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$66,750.00	0.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$54,050.47	0.33%	0	$0.00	
		BANK OF THE OZARKS	1	$74,393.33	0.46%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$61,748.05	0.38%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$46,111.85	0.28%	0	$0.00	
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$48,506.11	0.3%	0	$0.00	
			1	$39,731.98	0.24%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
		HALLMARK HOME MORTGAGE, LLC	1	$62,243.42	0.38%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$54,781.04	0.34%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$47,729.22	0.29%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$50,000.00	0.31%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$59,400.00	0.36%	0	$0.00
		PREMIER BANK MINNESOTA A CORPORATION	1	$77,689.47	0.48%	0	$0.00
		PROSPERITY BANK	1	$76,408.24	0.47%	0	$0.00
		TRI PARISH BANK, A LOUISIANA CORPORATION	1	$49,600.00	0.3%	0	$0.00
		WELLS FARGO BANK, N.A	258	$15,353,499.77	94.31%	0	$0.00
Total			**274**	**$16,281,142.95**	**100%**	**0**	**$0.00**
3138YUHB0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$300,660.94	3.77%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$244,455.08	3.06%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$202,221.01	2.53%	0	$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$258,643.17	3.24%	0	$0.00
		NJ LENDERS CORP	1	$218,691.43	2.74%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$132,816.76	1.66%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$254,540.85	3.19%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$160,952.95	2.02%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$246,000.00	3.08%	0	$0.00
		WELLS FARGO BANK, N.A	29	$5,959,889.54	74.71%	0	$0.00
Total			**38**	**$7,978,871.73**	**100%**	**0**	**$0.00**
3138YUHC8		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,766.10	13.85%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,031,211.52	86.15%	0	$0.00
Total			**6**	**$1,196,977.62**	**100%**	**0**	**$0.00**
3138YUHD6		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	$203,681.09	7.05%	0	$0.00

		LIABILITY COMPANY						
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$673,000.00	23.3%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	13.5%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$318,750.00	11.03%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$252,000.00	8.72%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,051,500.00	36.4%	0	$0.00	
Total			**10**	**$2,888,931.09**	**100%**	**0**	**$0.00**	
3138YUHE4		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$105,351.35	0.7%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$105,747.42	0.7%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$106,849.23	0.71%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$85,253.21	0.57%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,859.10	1.28%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORP	2	$193,617.46	1.29%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$97,499.00	0.65%	0	$0.00	
		C AND F MORTGAGE CORPORATION	1	$99,407.84	0.66%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$102,900.00	0.68%	0	$0.00	
		CAPITAL CENTER, LLC A LLC	1	$92,720.00	0.62%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$104,791.86	0.7%	0	$0.00	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$108,500.00	0.72%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$86,500.00	0.58%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	$108,297.20	0.72%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$97,000.00	0.64%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$95,640.00	0.64%	0	$0.00	
		FEDERATED MORTGAGE CORPORATION	1	$108,000.00	0.72%	0	$0.00	
		FIRST BANK	1	$95,864.74	0.64%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$100,000.00	0.66%	0	$0.00	

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$89,000.00	0.59%	0	$0.00	
	FIRST SECURITY BANK	1	$100,000.00	0.66%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$109,682.48	0.73%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$103,850.16	0.69%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$100,000.00	0.66%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$102,600.00	0.68%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$104,198.36	0.69%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$107,847.83	0.72%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$103,853.46	0.69%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$109,092.58	0.73%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$106,349.94	0.71%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$104,149.72	0.69%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$93,792.65	0.62%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$109,501.40	0.73%	0	$0.00	
	HOMETRUST BANK	1	$105,000.00	0.7%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$110,000.00	0.73%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$95,000.00	0.63%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$206,600.15	1.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$101,470.29	0.67%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$110,000.00	0.73%	0	$0.00	
	KISH BANK	1	$87,176.99	0.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$109,000.00	0.72%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$101,376.96	0.67%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	0.66%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$90,000.00	0.6%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$96,660.52	0.64%	0	$0.00	

		CORPORATION						
		ON Q FINANCIAL INC	1	$99,860.10	0.66%	0	$0.00	
		PARAGON BANK, A SATE CHARTERED BANK	1	$100,000.00	0.66%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$99,859.10	0.66%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$89,873.20	0.6%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$209,700.76	1.39%	0	$0.00	
		PHH HOME LOANS, LLC	1	$97,858.79	0.65%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$181,950.35	1.21%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$203,712.56	1.35%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$193,767.35	1.29%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	6	$593,258.89	3.94%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$925,455.64	6.15%	0	$0.00	
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$107,000.00	0.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$102,844.86	0.68%	0	$0.00	
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$100,000.00	0.66%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$107,847.83	0.72%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$87,745.98	0.58%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$109,841.51	0.73%	0	$0.00	
		WALLICK + VOLK, INC	1	$97,884.88	0.65%	0	$0.00	
		WELLS FARGO BANK, N.A	66	$6,410,759.72	42.62%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$279,725.96	1.92%	0	$0.00	
Total			**152**	**$15,040,949.38**	**100%**	**0**	**$0.00**	
3138YUHF1		AB AND T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	$63,909.82	0.92%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$79,001.24	1.14%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$71,100.00	1.03%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$63,907.78	0.92%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$50,000.00	0.72%	0	$0.00	

	ARMSTRONG BANK	1	$75,000.00	1.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$70,000.00	1.01%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$65,000.00	0.94%	0	$0.00	
	CADENCE BANK, N.A	1	$49,927.96	0.72%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$55,100.00	0.79%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$44,650.00	0.64%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$37,945.24	0.55%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$62,900.00	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$328,941.11	4.75%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$126,599.86	1.83%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$73,000.00	1.05%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$85,000.00	1.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$59,826.81	0.86%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$73,000.00	1.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$71,643.38	1.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$73,396.43	1.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$73,591.68	1.06%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$70,455.31	1.02%	0	$0.00	
	HERITAGE BANK	1	$83,881.64	1.21%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$49,425.44	0.71%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$80,000.00	1.15%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$44,736.60	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABLITY CORPORATION	1	$74,783.52	1.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	$119,764.42	1.73%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$79,884.73	1.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$56,719.97	0.82%	0	$0.00	
	KISH BANK	1	$84,480.80	1.22%	0	$0.00	

		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$82,383.75	1.19%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$74,500.00	1.07%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$75,663.03	1.09%	0	$0.00	
		NATIONS LENDING CORPORATION A CORPORATION	1	$74,778.65	1.08%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$79,884.74	1.15%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$70,491.60	1.02%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,000.00	1.08%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$55,921.10	0.81%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$83,878.97	1.21%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$49,929.56	0.72%	0	$0.00	
		PHH HOME LOANS, LLC A LLC	1	$64,806.49	0.93%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$142,099.36	2.05%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$83,799.08	1.21%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	5	$345,028.07	4.98%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$69,278.72	1%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$475,097.49	6.85%	0	$0.00	
		PROSPERITY BANK, A TEXAS CORPORATION	1	$50,000.00	0.72%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$81,584.88	1.18%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$63,510.39	0.92%	0	$0.00	
		SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,017.00	1.13%	0	$0.00	
		STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	$52,921.91	0.76%	0	$0.00	
		WALLICK + VOLK, INC	1	$79,887.28	1.15%	0	$0.00	
		WELLS FARGO BANK, N.A	28	$2,050,318.86	29.58%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$74,894.32	1.09%	0	$0.00	
Total			**100**	**$6,931,248.99**	**100%**	**0**	**$0.00**	

3138YUHG9		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$139,802.74	0.21%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$143,797.10	0.22%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$144,000.00	0.22%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$140,000.00	0.22%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$128,400.00	0.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$272,089.44	0.42%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$123,496.81	0.19%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$143,797.10	0.22%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$131,905.39	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$116,000.00	0.18%	0	$0.00	
		AMERIS BANK, A CORP	1	$142,937.38	0.22%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$140,796.84	0.22%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$139,003.87	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$146,850.79	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$404,624.52	0.62%	0	$0.00	
		ARMSTRONG BANK	1	$114,500.00	0.18%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$144,287.12	0.22%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,397.41	0.22%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$147,250.00	0.23%	0	$0.00	
		AUSTIN BANK, TEXAS N.A	1	$146,205.00	0.22%	0	$0.00	
		BANK OF RUSTON, A CORPORATION	1	$132,000.00	0.2%	0	$0.00	
		BANK OF THE PACIFIC (THE) A CORPORATION	1	$124,823.88	0.19%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,581.47	0.22%	0	$0.00	
		CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$144,800.00	0.22%	0	$0.00	
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$130,000.00	0.2%	0	$0.00	

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$141,799.93	0.22%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$127,819.65	0.2%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$260,175.00	0.4%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$148,200.00	0.23%	0	$0.00	
	CAPSTONE BANK	1	$131,795.49	0.2%	0	$0.00	
	CAROLINA BANK	2	$259,424.82	0.4%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$144,242.45	0.22%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$132,000.00	0.2%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$132,313.31	0.2%	0	$0.00	
	CITIZENS BANK	1	$149,184.74	0.23%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$526,453.89	0.81%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$144,875.00	0.22%	0	$0.00	
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	$117,500.00	0.18%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$272,036.20	0.42%	0	$0.00	
	CONGAREE STATE BANK NMLS 458299	1	$140,000.00	0.22%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$139,299.01	0.21%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,140.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,109,248.49	1.71%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$150,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$274,250.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$273,250.00	0.42%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$144,000.00	0.22%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$112,261.60	0.17%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$146,852.79	0.23%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$121,647.84	0.19%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$127,819.65	0.2%	0	$0.00	

	FIRST COMMUNITY BANK	1	$127,300.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$142,290.07	0.22%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$114,834.30	0.18%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$140,500.00	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,431.49	0.18%	0	$0.00	
	FIRST SECURITY BANK	4	$499,088.62	0.77%	0	$0.00	
	FIRST UNITED BANK	1	$147,791.47	0.23%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$141,346.05	0.22%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$249,000.00	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$129,173.62	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$119,653.62	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$121,500.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$149,783.88	0.23%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$119,727.25	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$111,934.84	0.17%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	$126,617.01	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$123,322.05	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$113,494.53	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$272,356.41	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$149,389.21	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	$402,723.30	0.62%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$121,808.13	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$110,840.07	0.17%	0	$0.00	
		1	$115,657.65	0.18%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$403,274.79	0.62%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$257,595.79	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$110,144.58	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$137,142.63	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$132,688.54	0.2%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$142,898.37	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$247,336.41	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$138,600.00	0.21%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$648,500.00	1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$141,000.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$136,900.00	0.21%	0	$0.00	
	KISH BANK	1	$129,408.82	0.2%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$110,344.30	0.17%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$137,301.88	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$144,500.00	0.22%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$253,581.73	0.39%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$149,783.88	0.23%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$135,598.64	0.21%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$241,224.22	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$123,821.34	0.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$127,320.35	0.2%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$142,500.00	0.22%	0	$0.00	

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$119,225.00	0.18%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$141,795.40	0.22%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$131,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$138,598.78	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$150,000.00	0.23%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$245,271.57	0.38%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$140,202.17	0.22%	0	$0.00	
	ON Q FINANCIAL INC	3	$407,791.89	0.63%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	$131,400.00	0.2%	0	$0.00	
	PARAGON HOME LOANS INC	1	$119,246.75	0.18%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$125,000.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$423,419.56	0.65%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,618.91	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$136,806.96	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$135,009.50	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$126,000.00	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$143,712.63	0.22%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$115,667.55	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	7	$914,661.99	1.41%	0	$0.00	
	PREMIUM MORTGAGE CORPORPORATION	1	$149,379.61	0.23%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$284,400.00	0.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,207,896.54	3.39%	0	$0.00	
	PROGRESS BANK & TRUST	1	$134,202.00	0.21%	0	$0.00	
	PROGRESS BANK + TRUST	2	$278,588.97	0.43%	0	$0.00	
	PULASKI BANK NA	2	$294,040.76	0.45%	0	$0.00	
	PULASKI BANK, N.A	2	$280,886.92	0.43%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$149,389.21	0.23%	0	$0.00	

	REPUBLIC STATE MORTGAGE COMPANY	1	$134,709.92	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$384,773.48	0.59%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$113,670.95	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$137,805.55	0.21%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$139,802.74	0.21%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$145,827.09	0.22%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$126,350.00	0.19%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$148,727.00	0.23%	0	$0.00	
	SPIRITBANK	1	$138,164.83	0.21%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$134,805.49	0.21%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	THE ARLINGTON BANK	1	$131,344.67	0.2%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$134,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$281,847.74	0.43%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$140,000.00	0.22%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$144,000.00	0.22%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$123,745.40	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$110,843.60	0.17%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$121,746.57	0.19%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$142,299.21	0.22%	0	$0.00	
	TOWN + COUNTRY BANK MORTGAGE SERVICES INC BANKING CORP	1	$139,798.28	0.21%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$147,282.70	0.23%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$116,831.42	0.18%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORP	1	$134,809.74	0.21%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$138,804.15	0.21%	0	$0.00	
		TROY BANK AND TRUST, A CORPORATION	1	$127,622.25	0.2%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$145,600.00	0.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$568,476.82	0.87%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$113,800.00	0.17%	0	$0.00	
		WALLICK + VOLK, INC	1	$120,000.00	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$131,284.95	0.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$140,000.00	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	251	$33,498,397.70	51.5%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$116,207.33	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$124,025.00	0.19%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$514,615.28	0.81%	0	$0.00	
Total			**488**	**$65,042,199.09**	**100%**	**0**	**$0.00**	
3138YUHH7		AMERICAN FEDERAL MORTGAGE CORP	1	$474,300.22	4.33%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$549,189.74	5.02%	0	$0.00	
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	$449,477.60	4.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$464,314.96	4.24%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$419,381.25	3.83%	0	$0.00	
		PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$562,706.03	5.14%	0	$0.00	
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$465,000.00	4.25%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$459,322.33	4.2%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$7,104,612.42	64.88%	0	$0.00	
Total			**22**	**$10,948,304.55**	**100%**	**0**	**$0.00**	
3138YUHJ3		1ST CAPITAL MORTGAGE LLC	1	$94,133.66	0.19%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$191,130.33	0.4%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$97,988.00	0.2%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$96,766.50	0.2%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$86,750.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$102,600.00	0.21%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$99,920.00	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$91,881.57	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$86,769.27	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$109,801.90	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$101,000.00	0.21%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$110,000.00	0.23%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,102.84	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$106,544.51	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$205,760.21	0.43%	0	$0.00	
	ARLINGTON BANK (THE)	1	$100,261.67	0.21%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$108,637.20	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	$208,875.03	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY	1	$108,154.11	0.22%	0	$0.00	
	BANK '34 A CORPORATION	1	$99,862.23	0.21%	0	$0.00	
	BANK OF NEBRASKA	1	$85,490.06	0.18%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$103,500.00	0.21%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$93,300.00	0.19%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$99,615.63	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$92,871.86	0.19%	0	$0.00	

	C AND F MORTGAGE CORPORATION	1	$104,208.78	0.22%	0	$0.00	
	CAROLINA BANK	1	$95,873.58	0.2%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$89,085.18	0.18%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$99,750.00	0.21%	0	$0.00	
	CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$109,848.45	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$103,309.37	0.21%	0	$0.00	
	CITIZENS BANK	1	$99,063.33	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$297,667.44	0.62%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$103,000.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$173,429.09	0.36%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$85,500.00	0.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$99,900.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$301,468.74	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$95,068.84	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$278,248.73	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$108,800.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$107,546.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$312,400.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$107,661.73	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$663,980.95	1.38%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$90,000.00	0.19%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$101,513.08	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$87,881.46	0.18%	0	$0.00	

	FIRST COLONY MORTGAGE CORP	1	$109,277.60	0.23%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$108,528.61	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$106,281.64	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$96,875.13	0.2%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES INC	1	$91,751.70	0.19%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$107,561.96	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$87,886.73	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$99,871.28	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$103,064.10	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$106,161.80	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$105,906.85	0.22%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,858.56	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$95,578.03	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORTPORATION	1	$99,865.29	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$99,871.28	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. , A NEW YORK CORPORATION	1	$99,594.39	0.21%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$106,000.00	0.22%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$99,862.23	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$103,550.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$95,200.00	0.2%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$109,848.45	0.23%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$94,900.00	0.2%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$95,000.00	0.2%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$103,866.12	0.22%	0	$0.00	
		1	$90,000.00	0.19%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	MICHIGAN MUTUAL, INC A MI CORP	1	$103,100.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$107,271.32	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$187,641.58	0.39%	0	$0.00	
	MNET MORTGAGE CORP	1	$107,100.00	0.22%	0	$0.00	
	MONARCH BANK	1	$104,500.00	0.22%	0	$0.00	
	MONROE BANK AND TRUST	1	$95,000.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$108,157.38	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$87,500.00	0.18%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$88,867.63	0.18%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$85,400.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$109,250.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$94,000.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	$88,603.17	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$107,857.78	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$106,305.00	0.22%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$91,873.25	0.19%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$87,200.00	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$93,600.00	0.19%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$108,300.00	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,200.00	0.21%	0	$0.00	
	NTFN INC	1	$102,185.25	0.21%	0	$0.00	
		1	$108,000.00	0.22%	0	$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$85,831.59	0.18%	0	$0.00	
	ON Q FINANCIAL INC	1	$99,862.22	0.21%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$100,000.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$93,870.50	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$85,880.92	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$99,730.09	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$107,676.45	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$97,788.10	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$91,873.25	0.19%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$88,800.00	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$85,881.51	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,700.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$211,757.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$99,791.37	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$87,079.86	0.18%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$183,873.37	0.38%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,666,715.84	3.45%	0	$0.00	
	PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	$93,479.52	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$203,119.76	0.42%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$94,378.36	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$101,859.47	0.21%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$98,400.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$190,719.23	0.4%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$108,800.00	0.23%	0	$0.00	
		1	$107,202.09	0.22%	0	$0.00	

	ST CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$107,285.66	0.22%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$89,300.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	4	$400,066.66	0.83%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$101,460.02	0.21%	0	$0.00	
	THE LENDING PARTNER, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$92,150.00	0.19%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$106,859.10	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$107,100.00	0.22%	0	$0.00	
	THE MORTGAGE FIRM, INC, A CORPORATION	1	$85,080.33	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$102,125.00	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$92,971.73	0.19%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$103,866.12	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$194,679.64	0.4%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$109,838.27	0.23%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$325,306.20	0.67%	0	$0.00	
	VIP MORTGAGE, INC	1	$107,851.20	0.22%	0	$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$99,736.13	0.21%	0	$0.00	
	WALLICK + VOLK, INC	2	$192,262.51	0.4%	0	$0.00	
	WALLICK AND VOLK INC	1	$109,851.83	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$208,900.00	0.43%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$87,778.89	0.18%	0	$0.00	
	WELLS FARGO BANK, N.A	300	$29,457,982.26	61.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$106,400.00	0.22%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$110,000.00	0.23%	0	$0.00	
		1	$87,500.00	0.16%	0	$0.00	

		WOODLAND BANK A MINNESOTA CORPORATION						
Total			**490**	**$48,276,417.49**	**100%**	**0**	**$0.00**	
3138YUHK0		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$448,980.57	1.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$448,000.00	1.59%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$436,000.00	1.55%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$525,275.31	1.86%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$500,000.00	1.77%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$583,195.40	2.07%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$447,382.78	1.59%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$616,237.75	2.19%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	3	$1,785,500.00	6.34%	0	$0.00	
		LEADER BANK, NA A CORPORATION	1	$444,986.09	1.58%	0	$0.00	
		MONARCH BANK	1	$439,313.91	1.56%	0	$0.00	
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$435,866.71	1.55%	0	$0.00	
		ON Q FINANCIAL INC	1	$624,638.23	2.22%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$464,359.35	1.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,627,838.23	5.78%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$475,000.00	1.69%	0	$0.00	
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$451,377.26	1.6%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$462,362.11	1.64%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$520,282.20	1.85%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$488,000.00	1.73%	0	$0.00	
		WELLS FARGO BANK, N.A	32	$15,945,060.52	56.6%	0	$0.00	
Total			**56**	**$28,169,656.42**	**100%**	**0**	**$0.00**	
3138YUHL8			1	$63,562.30	0.17%	0	$0.00	

		1ST BANK DIVISION OF GLACIER BANK A CORPORATION						
		1ST PRIORITY MORTGAGE, INC	1	$39,498.50	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBILITY COMPANY	1	$68,807.05	0.18%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$51,230.90	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$80,546.40	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$76,850.95	0.2%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$143,435.50	0.38%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$83,157.15	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	$65,960.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$80,786.07	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$75,186.41	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$65,916.96	0.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$58,424.69	0.15%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$79,920.00	0.21%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$80,576.31	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$76,950.00	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$80,000.00	0.21%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$64,173.44	0.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$65,300.00	0.17%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$67,450.00	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	$66,058.86	0.17%	0	$0.00	

	COMPANY						
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$50,779.43	0.13%	0	$0.00	
	BANCFIRST	1	$67,812.29	0.18%	0	$0.00	
	BANK '34 A CORP	1	$73,505.25	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$147,590.95	0.39%	0	$0.00	
	BANK OF THE OZARKS	1	$62,817.16	0.17%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$79,090.88	0.21%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A STATE CHARTERED BANK	1	$70,810.00	0.19%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$70,400.00	0.19%	0	$0.00	
	BANKPLUS A CORPORATION	1	$66,300.00	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$72,654.20	0.19%	0	$0.00	
	CAPITAL CITY BANK	1	$79,897.02	0.21%	0	$0.00	
	CAROLINA BANK	1	$58,637.69	0.15%	0	$0.00	
	CB AND S BANK	1	$68,779.31	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$77,000.00	0.2%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$68,907.05	0.18%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$80,000.00	0.21%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$56,849.59	0.15%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$55,620.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$79,892.24	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$67,120.00	0.18%	0	$0.00	
	CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	$29,958.67	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$64,928.32	0.17%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$157,035.95	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$79,538.20	0.21%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$76,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$59,917.34	0.16%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO	1	$70,441.99	0.19%	0	$0.00	

	CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$85,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$118,095.78	0.31%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$73,500.86	0.19%	0	$0.00	
	FIRST COMMUNITY BANK	1	$76,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$59,900.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$79,100.36	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI	1	$70,000.00	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$71,158.29	0.19%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$64,910.45	0.17%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$65,413.74	0.17%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$82,222.42	0.22%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$74,898.97	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$75,050.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$65,809.21	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$64,914.40	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$37,750.22	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$71,829.51	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$77,458.88	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$83,505.00	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$63,112.92	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$67,500.00	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$75,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$68,278.57	0.18%	0	$0.00	

	LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$74,895.12	0.2%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,822.75	0.21%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,076.01	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$79,889.78	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$73,997.90	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$62,829.96	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$63,919.48	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$75,051.04	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$68,405.62	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$40,000.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$66,108.80	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$226,888.62	0.6%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$44,338.83	0.12%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$83,010.47	0.22%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$51,131.04	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$67,410.00	0.18%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$55,800.00	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$63,827.27	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$74,004.61	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,156.17	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$49,932.65	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$64,991.23	0.17%	0	$0.00	

	COMPANY						
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$66,313.51	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$64,000.00	0.17%	0	$0.00	
	MIDTOWN MORTGAGE LLC	1	$75,400.57	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$212,917.34	0.56%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	$303,474.75	0.8%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$280,164.40	0.74%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$80,750.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$141,893.58	0.37%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$82,785.89	0.22%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$80,000.00	0.21%	0	$0.00	
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	3	$216,375.00	0.57%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$123,410.95	0.33%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$52,178.01	0.14%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLCDBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$80,750.00	0.21%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$139,201.63	0.37%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$49,537.59	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$67,912.47	0.18%	0	$0.00	
	NJ LENDERS CORP	1	$61,437.46	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$74,896.68	0.2%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$78,743.78	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$66,109.83	0.17%	0	$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$83,600.00	0.22%	0	$0.00	
	ON Q FINANCIAL INC	2	$135,461.70	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	1	$48,685.80	0.13%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$65,700.00	0.17%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$75,000.00	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$44,589.86	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$71,343.77	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$74,896.68	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$85,000.00	0.22%	0	$0.00	
	PHH HOME LOANS, LLC	1	$84,758.07	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$185,651.90	0.49%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$48,316.27	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$62,615.54	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$67,824.61	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	$202,646.05	0.53%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$77,497.81	0.2%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$71,905.18	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$68,400.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$32,757.78	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$248,474.95	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	$80,894.40	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$26,366.02	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$67,736.55	0.18%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$138,860.86	0.37%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$945,721.71	2.5%	0	$0.00	
	PROGRESS BANK + TRUST	1	$26,800.00	0.07%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$62,913.20	0.17%	0	$0.00	
	PULASKI BANK NA	1	$79,699.60	0.21%	0	$0.00	
	PULASKI BANK, N.A	1	$49,436.28	0.13%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$80,893.33	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$76,843.98	0.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$77,495.47	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$52,940.19	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$78,800.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$77,850.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,890.58	0.22%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$80,000.00	0.21%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$78,750.79	0.21%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$59,920.99	0.16%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$64,912.43	0.17%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$83,600.00	0.22%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$63,915.72	0.17%	0	$0.00	
	THE ARLINGTON BANK	1	$65,000.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$81,184.60	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$49,931.11	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$44,344.14	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$70,039.69	0.18%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$68,000.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$71,065.48	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$74,898.98	0.2%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$41,546.45	0.11%	0	$0.00	

		TRIDENT MORTGAGE CO., LP	1	$80,100.00	0.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$135,171.95	0.36%	0	$0.00	
		WALLICK + VOLK, INC	2	$148,777.20	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$76,551.33	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$66,328.47	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$205,369.28	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$49,410.00	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	346	$22,730,987.04	59.99%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$73,320.00	0.19%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$48,000.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$67,900.00	0.18%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$54,495.90	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$109,451.89	0.31%	0	$0.00	
Total			**573**	**$37,893,466.97**	**100%**	**0**	**$0.00**	
3138YUHM6		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$172,761.64	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$169,221.75	0.14%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$313,870.94	0.26%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$161,791.47	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$167,933.55	0.14%	0	$0.00	
		AFFILIATED BANK	1	$162,231.18	0.13%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,150.00	0.13%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$171,950.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$157,283.00	0.13%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$152,748.58	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	$150,350.00	0.12%	0	$0.00	
			1	$170,313.33	0.14%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$171,788.51	0.14%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,980.51	0.13%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$169,741.16	0.14%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$166,769.91	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$159,984.21	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$150,300.00	0.12%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$161,500.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$151,050.00	0.12%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$157,500.00	0.13%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORPORATION	1	$170,889.49	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,851.08	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,782.72	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$169,780.44	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$168,522.69	0.14%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$173,600.00	0.14%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$152,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC A	1	$156,598.16	0.13%	0	$0.00	

	CORPORATION						
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$324,915.50	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$174,600.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	$316,931.51	0.26%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$314,161.02	0.26%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$161,292.11	0.13%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$165,314.00	0.14%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$152,007.07	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$330,572.93	0.27%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$174,325.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,552.78	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,334.65	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$161,405.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$498,811.82	0.41%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$158,650.00	0.13%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$151,905.00	0.12%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$156,557.27	0.13%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.12%	0	$0.00	
	CAROLINA BANK	1	$158,431.42	0.13%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$151,500.00	0.12%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$150,750.00	0.12%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$151,952.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$495,146.24	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$168,150.00	0.14%	0	$0.00	
		1	$159,617.78	0.13%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE					
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$170,784.85	0.14%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$321,575.04	0.26%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$151,600.00	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$328,534.04	0.27%	0	$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	$155,785.07	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$169,750.00	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$163,174.88	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$331,793.32	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$328,911.72	0.27%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$167,436.00	0.14%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$152,298.18	0.12%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$161,500.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$323,757.57	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$168,767.16	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	$159,133.17	0.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$162,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$487,305.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC. DBA PRIMELENDING A TEXAS CORPORATION	1	$152,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$501,600.00	0.41%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$651,397.00	0.53%	0	$0.00
		1	$152,798.15	0.13%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,084,089.65	0.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$163,669.00	0.13%	0	$0.00	
	FIDELITY BANK ASAVINGS BANK	1	$150,100.00	0.12%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$156,538.85	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$157,283.00	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$335,707.14	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$151,900.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	$164,772.68	0.14%	0	$0.00	
	FIRST UNITED BANK	1	$168,000.00	0.14%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$159,605.74	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$172,500.00	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$168,000.00	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$154,171.71	0.13%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORKO BANKING CORPORATION	1	$156,655.00	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$167,999.00	0.14%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$151,790.58	0.12%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$153,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$162,181.24	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,582.98	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$340,771.43	0.28%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$168,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	$326,630.00	0.27%	0	$0.00	

	LIABILITY COMPANY						
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,902.15	0.13%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$160,778.18	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$154,995.62	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,704.96	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$158,381.37	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$170,269.54	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$161,961.69	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$171,000.00	0.14%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$163,793.67	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$311,289.89	0.26%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$171,200.00	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$161,771.80	0.13%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$316,798.52	0.26%	0	$0.00	
	JFK FINANCIAL INC	1	$156,078.38	0.13%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$165,000.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$170,774.82	0.14%	0	$0.00	
	KISH BANK	1	$155,103.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$154,586.73	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$654,539.63	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$324,052.21	0.27%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$166,250.00	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$306,780.58	0.25%	0	$0.00	
	M AND T BANK A CORPORATION	1	$167,768.54	0.14%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$170,275.47	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE	1	$155,290.54	0.13%	0	$0.00	

	LLC						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,704.02	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.12%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$164,000.00	0.13%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$164,133.57	0.13%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$324,824.33	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$156,971.75	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$161,292.11	0.13%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$166,600.00	0.14%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$152,800.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$324,600.00	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$654,643.34	0.54%	0	$0.00	
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	$153,600.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	$331,050.00	0.27%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$169,776.13	0.14%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$154,000.00	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$170,674.54	0.14%	0	$0.00	
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	$163,800.00	0.13%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$152,757.57	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$168,867.03	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$159,407.81	0.13%	0	$0.00	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$153,805.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$149,435.11	0.12%	0	$0.00	
	NETWORK FUNDING, LP	2	$311,346.67	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$151,500.00	0.12%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$169,771.01	0.14%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$166,500.00	0.14%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$467,495.04	0.38%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$157,950.12	0.13%	0	$0.00	
	NTFN, INC	1	$170,360.00	0.14%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$153,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	7	$1,157,220.85	0.95%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$170,779.88	0.14%	0	$0.00	
	PARAGON HOME LOANS INC	1	$156,534.04	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$168,692.58	0.14%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$166,969.65	0.14%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$165,600.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$173,760.27	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$166,974.78	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$319,121.08	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$157,666.33	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$330,784.47	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$649,746.32	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$151,782.23	0.12%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$477,176.13	0.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$3,734,336.36	3.06%	0	$0.00	
	PROGRESS BANK & TRUST	1	$152,965.84	0.13%	0	$0.00	
	PROSPERITY BANK	1	$167,920.00	0.14%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$167,497.11	0.14%	0	$0.00	
		2	$304,350.00	0.25%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE SERVICES INC	1	$172,651.80	0.14%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$162,994.67	0.13%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$162,785.35	0.13%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$169,781.17	0.14%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$164,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC, A INDIANA COMPANY	1	$150,247.34	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$152,699.33	0.13%	0	$0.00	
	SAGE BANK	1	$165,940.83	0.14%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$165,304.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$817,368.99	0.67%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,000.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$150,147.47	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$317,979.55	0.26%	0	$0.00	
	SPIRITBANK	1	$152,000.00	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$303,905.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	13	$2,103,966.98	1.73%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$154,795.89	0.13%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	$167,279.42	0.14%	0	$0.00	
	THE ARLINGTON BANK	1	$170,764.40	0.14%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$162,900.00	0.13%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$174,364.81	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$319,149.52	0.26%	0	$0.00	
		1	$161,020.00	0.13%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
	THE MORTGAGE FIRM INC. A CORPORATION	1	$166,026.06	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$152,339.83	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	$328,569.65	0.27%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$169,057.08	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$163,728.44	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMTED LIABILITY COMPANY	1	$174,236.97	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$310,400.00	0.25%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$158,454.93	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$339,438.96	0.28%	0	$0.00	
	UNIVERSTIY LENDING GROUP, LLC	1	$164,200.00	0.13%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$163,616.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$166,031.08	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$171,333.23	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,500.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$308,153.06	0.25%	0	$0.00	
	VIP MORTGAGE INC	1	$155,036.10	0.13%	0	$0.00	
	VIP MORTGAGE, INC	2	$313,400.00	0.26%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$169,731.24	0.14%	0	$0.00	
	WALLICK + VOLK, INC	5	$826,013.05	0.68%	0	$0.00	
	WALLICK AND VOLK INC	1	$168,767.16	0.14%	0	$0.00	
	WALLICK AND VOLK, INC	1	$167,920.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	$159,839.24	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$155,650.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$325,926.09	0.27%	0	$0.00	
		1	$172,187.44	0.14%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WATSON MORTGAGE CORP	1	$159,843.98	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	410	$66,555,193.45	54.62%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$341,050.00	0.28%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$159,579.84	0.13%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$159,019.04	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$319,511.16	0.27%	0	$0.00	
Total			**752**	**$121,841,666.53**	**100%**	**0**	**$0.00**	
3138YUHN4		1ST MARINER BANK A BANKING CORPORATION	1	$317,753.20	0.1%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$138,989.89	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$183,722.87	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$484,408.71	0.15%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$179,377.17	0.06%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$254,016.83	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$348,944.05	0.11%	0	$0.00	
		AFMC MORTGAGE	3	$1,191,612.38	0.38%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$194,411.67	0.06%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$726,445.88	0.23%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$474,837.94	0.15%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	2	$631,551.05	0.2%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$650,518.73	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$202,387.55	0.06%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$444,427.08	0.14%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$337,690.62	0.11%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$691,302.32	0.22%	0	$0.00	
		AMERICASH A CORPORATION	1	$253,118.19	0.08%	0	$0.00	

	AMERIS BANK A CORPORATION	2	$345,929.83	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$219,336.26	0.07%	0	$0.00	
	APEX HOME LOANS INC	1	$538,475.66	0.17%	0	$0.00	
	APEX HOME LOANS, INC	2	$542,901.04	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$684,295.31	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$236,423.50	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$387,782.50	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY	1	$332,892.62	0.11%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	$205,450.00	0.07%	0	$0.00	
	BANCFIRST	1	$267,596.35	0.09%	0	$0.00	
	BANK '34 A CORPORATION	1	$330,992.91	0.11%	0	$0.00	
	BANK 34 A CORPORATION	1	$222,937.34	0.07%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$414,895.62	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$274,749.00	0.09%	0	$0.00	
	BANKPLUS A CORP	1	$224,321.17	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$384,941.06	0.12%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$413,747.94	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$378,277.61	0.12%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS	1	$248,781.21	0.08%	0	$0.00	
	CADENCE BANK, N.A	1	$351,364.38	0.11%	0	$0.00	
	CANYON RIVER MORTGAGE LLC	1	$414,874.19	0.13%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$334,562.57	0.11%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$352,803.74	0.11%	0	$0.00	
	CAROLINA BANK	1	$188,629.19	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$2,454,248.01	0.78%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK	1	$158,819.39	0.05%	0	$0.00	
		5	$1,844,288.23	0.59%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENTENNIAL BANK	1	$259,738.17	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$219,336.24	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$392,284.51	0.12%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$256,949.43	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$199,396.60	0.06%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	2	$680,859.61	0.22%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$265,599.36	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$260,107.64	0.08%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$188,329.47	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,074,918.81	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$3,875,301.23	1.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$344,391.51	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$398,690.49	0.13%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$251,581.82	0.08%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$176,733.42	0.06%	0	$0.00	
	EMC HOLDINGS, LLC	1	$358,368.25	0.11%	0	$0.00	
	EQUITY RESOURCES, INC. OF OHIO INC OHIO CORPORATION	1	$396,000.00	0.13%	0	$0.00	
	ETHOS LENDING LLC	1	$271,762.58	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$929,786.32	0.3%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$255,664.35	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$385,832.40	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LLC	2	$528,125.58	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$257,834.82	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	$279,782.04	0.09%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$191,420.74	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$719,284.03	0.23%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$856,529.70	0.27%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$306,752.71	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	11	$3,399,394.40	1.08%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$222,984.70	0.07%	0	$0.00	
	FIRST BANK	1	$281,175.87	0.09%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$189,989.92	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$184,429.46	0.06%	0	$0.00	
	FIRST MARINER BANK	1	$310,386.75	0.1%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$248,244.69	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	$607,624.54	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,045,669.84	0.33%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$616,125.55	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$395,403.56	0.13%	0	$0.00	
	FIRST SECURITY BANCORP	1	$171,740.94	0.05%	0	$0.00	
	FIRST SECURITY BANK	12	$2,691,161.65	0.86%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$410,000.00	0.13%	0	$0.00	
	FOUNDATION ONE BANK	1	$259,215.58	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$530,037.73	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$493,272.55	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$433,028.32	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$298,640.21	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$504,643.71	0.16%	0	$0.00	

	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$341,884.29	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$415,068.05	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$373,962.57	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$257,717.28	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$667,505.82	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$394,487.77	0.13%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$115,326.03	0.04%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$323,579.03	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$619,126.42	0.2%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$254,230.66	0.08%	0	$0.00	
	GREENPATH LENDING LLC	1	$391,814.33	0.12%	0	$0.00	
	GREENPATH LENDING, LLC	2	$1,107,491.13	0.35%	0	$0.00	
	GTL INVESTMENTS, INC	1	$203,312.29	0.06%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$861,855.31	0.27%	0	$0.00	
	GUARANTEED RATE INC	1	$168,988.62	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$198,501.16	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,304,238.05	0.41%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$399,946.05	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$211,605.39	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$201,247.21	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	$1,077,774.65	0.34%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$168,881.03	0.05%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$174,953.38	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	9	$2,555,459.35	0.81%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$205,098.62	0.07%	0	$0.00	
		8	$1,849,959.16	0.59%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC A LLC	4	$977,543.04	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$103,767.01	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$218,937.47	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	5	$1,280,982.56	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	$915,658.44	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$358,323.29	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$151,484.91	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	4	$1,163,617.37	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	$370,873.73	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	2	$492,002.41	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$590,666.58	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	$1,870,010.24	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	3	$631,368.33	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$372,627.37	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$248,987.53	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$289,822.94	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$390,767.48	0.12%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$346,058.15	0.11%	0	$0.00	
	HOMOWNERS MORTGAGE ENTERPRISES, INC	1	$157,000.00	0.05%	0	$0.00	
	HOMWTOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,721.42	0.09%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	$733,001.62	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$1,481,623.59	0.47%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$312,047.55	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,127,767.96	0.36%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$298,788.33	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$436,800.28	0.14%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	24	$8,080,410.01	2.57%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$1,153,840.56	0.37%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$261,405.68	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	$1,041,994.44	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$156,264.28	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$242,634.01	0.08%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$416,371.94	0.13%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$170,384.40	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	$199,396.60	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$202,687.44	0.06%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$415,109.91	0.13%	0	$0.00	
	MILLENIUM BANK AN IL CORP	1	$370,173.42	0.12%	0	$0.00	
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MI CORP	1	$329,502.97	0.1%	0	$0.00	
	MORTGAGE ACCESS CORP A CORPORATION	1	$294,109.98	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$168,845.31	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$320,000.00	0.1%	0	$0.00	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$260,257.08	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$237,142.28	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$154,532.37	0.05%	0	$0.00	

	MORTGAGE SERVICES III, LLC	1	$277,246.04	0.09%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$495,301.14	0.16%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$727,491.75	0.23%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$298,640.21	0.09%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$294,507.35	0.09%	0	$0.00	
	NEXBANK SSB A TEXAS CHARTERED BANK	1	$155,329.95	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$245,000.00	0.08%	0	$0.00	
	NJ LENDERS CORPORATION	1	$305,076.80	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$165,727.93	0.05%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$197,402.62	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,109.90	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$679,388.68	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	12	$3,437,492.24	1.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$290,596.84	0.09%	0	$0.00	
	ON Q FINANCIAL INC	1	$201,606.91	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$169,229.45	0.05%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$323,687.34	0.1%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$208,757.10	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$158,279.33	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION	1	$245,880.43	0.08%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$211,993.24	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$223,980.16	0.07%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$334,967.81	0.11%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$272,176.35	0.09%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	$414,114.43	0.13%	0	$0.00	

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$871,490.10	0.28%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$180,627.57	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	4	$1,111,208.21	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	$3,489,655.93	1.11%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$475,560.88	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$836,037.31	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	$4,409,130.01	1.4%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$284,570.74	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$656,763.71	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$576,375.62	0.18%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$274,885.26	0.09%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$149,248.36	0.05%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$158,811.23	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$305,938.51	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$215,248.62	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$649,422.19	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$362,790.70	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,382,347.20	0.44%	0	$0.00	
	PROGRESS BANK + TRUST	1	$159,941.54	0.05%	0	$0.00	
	PROSPERITY BANK	2	$586,599.85	0.19%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$147,500.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$348,413.60	0.11%	0	$0.00	
	PULASKI BANK A FEDERAL SAVING BANK	1	$406,824.52	0.13%	0	$0.00	
	PULASKI BANK, N.A	1	$339,900.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$279,139.30	0.09%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$178,369.77	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$324,410.65	0.1%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,158,533.11	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$285,699.14	0.09%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$324,016.35	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$240,395.38	0.08%	0	$0.00	
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	$409,382.48	0.13%	0	$0.00	
	SAIL MORTGAGE CORP	1	$409,382.48	0.13%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$408,170.57	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK A FL CORP	1	$364,398.75	0.12%	0	$0.00	
	SECURITY FINANCIAL MORTGAGE LLC	2	$701,384.98	0.22%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$177,243.47	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$545,177.64	0.17%	0	$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$293,413.17	0.09%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$464,241.81	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$427,727.56	0.14%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$270,000.00	0.09%	0	$0.00	
	STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	$368,360.45	0.12%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$415,741.90	0.13%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC A UTAH LLC	1	$223,523.57	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$268,387.81	0.09%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$231,249.89	0.07%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$560,413.56	0.18%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$159,031.55	0.05%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$181,949.38	0.06%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$311,530.08	0.1%	0	$0.00	
	THE BANK OF CANTON, A CORP	1	$299,074.80	0.1%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$515,938.70	0.16%	0	$0.00	
	THE BANK OF THE PACIFIC A CORP	1	$215,248.17	0.07%	0	$0.00	

	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$368,731.90	0.12%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$277,000.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$127,419.82	0.04%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$264,040.73	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$139,079.11	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$394,917.48	0.13%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	$290,422.62	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$199,093.47	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORP	1	$338,458.91	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$260,212.57	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$849,682.46	0.27%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$1,169,614.84	0.37%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$209,922.90	0.07%	0	$0.00	
	UNITED BANK INC	1	$535,484.13	0.17%	0	$0.00	
	UNITED BANK INC. A WEST VIRGINIA BANKING CORPORATION	1	$375,433.69	0.12%	0	$0.00	
	UNITED SAVINGS BANK	1	$244,060.22	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$303,980.88	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$161,834.44	0.05%	0	$0.00	
	UNIVERSAL CAPTOAL SERVICES INC DBA US MORTGAGELINE A PA CORP	1	$228,807.60	0.07%	0	$0.00	
	USA DIRECT FUNDING NMLS #3240	1	$286,665.69	0.09%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$386,857.38	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$415,741.90	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$355,419.12	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$236,423.50	0.08%	0	$0.00	
	VP PARTNERS INC., DBA BACK BAY FUNDING	1	$232,000.00	0.07%	0	$0.00	
		1	$199,383.21	0.06%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION						
		WEICHERT FINANCIAL SERVICES A CORPORATION	5	$1,373,050.86	0.44%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$307,797.72	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$415,741.90	0.13%	0	$0.00	
		WELCHERT FINANCIAL SERVICES, A CORPORATION	1	$511,278.59	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	568	$167,071,767.05	53.12%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$106,504.28	0.03%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$362,727.05	0.12%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$169,487.10	0.05%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$159,759.02	0.05%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$642,020.21	0.2%	0	$0.00	
		WHITNEY BANK	1	$214,320.40	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$419,926.32	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$524,587.72	0.2%	0	$0.00	
Total			**1,092**	**$314,527,159.41**	**100%**	**0**	**$0.00**	
3138YUHP9		1ST MARINER BANK, A BANKING CORPORATION	1	$138,383.87	0.09%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$120,123.68	0.07%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$147,530.47	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$128,200.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$404,000.00	0.25%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$129,721.03	0.08%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$112,361.67	0.07%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	4	$537,589.52	0.33%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$254,204.96	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$273,869.17	0.17%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$127,500.00	0.08%	0	$0.00	

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$223,498.26	0.14%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$115,850.68	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$117,975.00	0.07%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$137,750.00	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00	
	AMERICAN BANK	1	$123,836.71	0.08%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$123,590.70	0.08%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$135,500.00	0.08%	0	$0.00	
	AMERICAN BANK, A FSB	1	$115,000.00	0.07%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$137,510.29	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$142,303.68	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$142,838.95	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	$121,439.87	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$422,417.40	0.26%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$272,805.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	5	$675,571.15	0.42%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$134,814.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$125,234.87	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$139,400.00	0.09%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$132,600.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$513,054.69	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$124,003.78	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$272,785.24	0.17%	0	$0.00	

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,625.00	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$129,629.07	0.08%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$132,500.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$143,855.32	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$112,358.46	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$378,114.30	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$132,546.28	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$148,400.00	0.09%	0	$0.00	
	AMERIS BANK A CORP	1	$141,262.93	0.09%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$123,064.35	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$552,354.97	0.34%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$122,600.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$115,850.55	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$126,009.81	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$261,115.68	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$137,510.29	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$691,024.59	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$125,811.79	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,210.87	0.09%	0	$0.00	
	BANK '34 A CORPORATION	2	$265,050.90	0.16%	0	$0.00	
	BANK OF NEBRASKA	1	$148,773.75	0.09%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$143,315.28	0.09%	0	$0.00	
		1	$140,602.35	0.09%	0	$0.00	

	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION						
	BANKPLUS A CORPORATION	1	$141,248.78	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$130,289.26	0.08%	0	$0.00	
	CAPITAL CITY BANK	1	$113,457.07	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$123,200.00	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$145,312.71	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$145,998.57	0.09%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	$233,443.48	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$418,056.15	0.26%	0	$0.00	
	CITIZENS BANK	1	$148,000.00	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$404,354.98	0.25%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$114,249.35	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$119,000.00	0.07%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$119,838.36	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$122,800.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$135,513.04	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$281,906.66	0.17%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$260,145.52	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$254,790.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$535,294.74	0.33%	0	$0.00	
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	$128,832.26	0.08%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$142,320.71	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$138,726.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$772,206.11	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$124,699.00	0.08%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	$268,836.40	0.17%	0	$0.00	

	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$139,727.23	0.09%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$113,853.25	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$145,250.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$146,057.40	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$250,750.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$240,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$148,189.81	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$394,045.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$414,400.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$559,450.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$403,778.53	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$148,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,599,942.88	0.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORGTGAGE FUNDING	1	$130,449.05	0.08%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	$139,823.85	0.09%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$113,000.00	0.07%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$125,242.22	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$127,155.88	0.08%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$147,051.64	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$113,329.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$137,568.60	0.08%	0	$0.00	

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$118,750.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$128,822.27	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$136,149.52	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$119,250.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$132,832.66	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$136,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$128,400.00	0.08%	0	$0.00	
	FIRST UNITED BANK	1	$142,900.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$112,688.08	0.07%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$130,220.34	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$391,473.00	0.24%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$118,586.39	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$255,785.31	0.16%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$115,518.85	0.07%	0	$0.00	
	GTL INVESTMENTS, INC	1	$114,882.02	0.07%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$116,400.00	0.07%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	2	$236,150.88	0.15%	0	$0.00	
	GUARANTEED RATE, INC	1	$127,469.08	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,238.77	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$132,778.82	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$372,920.09	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$113,853.25	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	$785,280.74	0.48%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	8	$1,034,301.91	0.64%	0	$0.00	
		1	$126,229.73	0.08%	0	$0.00	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	$128,250.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$134,364.62	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$494,764.00	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$126,871.88	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	2	$273,634.95	0.17%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$116,748.92	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$120,844.24	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,815.38	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$284,108.03	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$123,159.08	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$129,500.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$270,001.61	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$268,004.68	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$116,238.18	0.07%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$139,230.55	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$140,458.10	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$112,405.00	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$111,300.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$224,510.00	0.14%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$110,857.12	0.07%	0	$0.00	
		1	$147,889.39	0.09%	0	$0.00	

	INLAND BANK + TRUST A CORPORATION						
	INLANTA MORTGAGE INC	1	$124,000.00	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$137,809.87	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$531,650.00	0.33%	0	$0.00	
	INTERCAP LENDING INC. A CORP	1	$135,453.69	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$136,811.24	0.08%	0	$0.00	
	JFK FINANCIAL INC	2	$263,240.70	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$121,500.00	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MMISSOURI CORPORATION	1	$128,822.28	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$111,150.00	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$143,806.02	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$148,205.52	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$249,749.88	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIAL CORPORATION	1	$119,552.05	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$233,431.48	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$117,848.11	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	$1,082,793.91	0.67%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$114,848.56	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$112,229.14	0.07%	0	$0.00	
	M + T BANK A CORPORATION	1	$132,517.18	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$284,305.35	0.18%	0	$0.00	
	MANN MORTGAGE, LLC	1	$120,000.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,250.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$557,477.54	0.34%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	2	$251,262.00	0.15%	0	$0.00	

	COMPANY						
	MCS MORTGAGE BANKERS, INC	1	$117,000.00	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$272,225.88	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$132,828.79	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$133,016.49	0.08%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$135,863.84	0.08%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$149,600.00	0.09%	0	$0.00	
	MONARCH BANK	1	$144,948.79	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$130,927.37	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$283,564.44	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$142,216.70	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	4	$480,765.69	0.3%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	$627,968.67	0.39%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$120,650.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$147,100.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$132,036.50	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$132,890.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$123,975.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$132,832.67	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$147,800.64	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$113,905.00	0.07%	0	$0.00	
		5	$636,263.10	0.39%	0	$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$118,800.00	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$139,466.09	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$147,056.09	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$256,633.05	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$116,865.00	0.07%	0	$0.00	
	MORTGAGE ONE INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$127,400.00	0.08%	0	$0.00	
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	$124,000.00	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$139,707.25	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,073.31	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	$544,581.69	0.34%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$125,941.35	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$111,257.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$135,329.52	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$136,611.53	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$129,806.58	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$113,086.97	0.07%	0	$0.00	
	NETWORK FUNDING LP	1	$110,051.56	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$121,209.17	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$148,125.58	0.09%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$120,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,200.00	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$113,846.43	0.07%	0	$0.00	
		1	$113,893.49	0.07%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$648,153.45	0.4%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$529,497.96	0.33%	0	$0.00	
	NTFN INC	1	$133,690.00	0.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$262,115.11	0.16%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$817,341.87	0.5%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDINGNTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$149,187.05	0.09%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$135,617.07	0.08%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$149,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL INC	9	$1,150,942.21	0.71%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$142,306.70	0.09%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$112,695.02	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,808.71	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$139,940.48	0.09%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$125,859.38	0.08%	0	$0.00	
	PACOR MORTGAGE CORPORATION A CORPORATION	1	$118,655.00	0.07%	0	$0.00	
	PARAGON HOME LOANS INC	1	$125,400.00	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$140,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$114,848.56	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$246,120.50	0.15%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$137,814.11	0.08%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$139,131.90	0.09%	0	$0.00	
		2	$274,779.50	0.17%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC A LLC	1	$127,835.23	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$380,024.93	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,859.08	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$142,303.67	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$143,200.00	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$139,931.95	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$137,085.87	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$118,586.39	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$408,614.24	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$918,470.28	0.57%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	9	$1,164,694.68	0.72%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,285,625.30	1.41%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$130,460.65	0.08%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$139,811.42	0.09%	0	$0.00	
	PULASKI BANK NA	3	$409,262.18	0.25%	0	$0.00	
	PULASKI BANK, N.A	1	$127,800.00	0.08%	0	$0.00	
	PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	$126,725.17	0.08%	0	$0.00	
	QUONTIC BANK	1	$145,399.41	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$242,910.00	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$134,218.96	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$119,630.96	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$135,824.93	0.08%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$147,805.11	0.09%	0	$0.00	
		1	$148,004.84	0.09%	0	$0.00	

	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION						
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$116,550.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$249,950.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$373,118.97	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$237,975.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$137,560.21	0.08%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$280,765.66	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$656,807.45	0.4%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$131,833.93	0.08%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$122,500.00	0.08%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$126,400.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$255,851.20	0.16%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	$127,986.24	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,736.53	0.08%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$148,794.72	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$128,250.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	4	$540,775.56	0.33%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$135,824.94	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,702.74	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$149,317.94	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$140,610.34	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$110,494.15	0.07%	0	$0.00	
		1	$125,210.00	0.08%	0	$0.00	

	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION						
	THE BANK OF MAINE A FEDERALLY CNARTERED SAVINGS BANK	1	$113,853.25	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$144,600.50	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	$135,617.07	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$134,223.01	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$123,405.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC.A CORPORATION	1	$111,150.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$131,850.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	$236,203.07	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$140,600.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$244,685.98	0.15%	0	$0.00	
	TOWNE BANK MORTGAGE A CORP	1	$117,465.76	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$127,124.61	0.08%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,082.08	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$132,000.00	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$131,818.14	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$148,000.00	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$117,000.00	0.07%	0	$0.00	
	UNITED MORTGAGE CORP	1	$139,411.95	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$147,955.42	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$273,797.94	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$260,890.07	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$673,081.74	0.41%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$144,000.00	0.09%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$263,217.62	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,475.00	0.07%	0	$0.00	
		VANGUARD FUNDING LLC	1	$119,690.46	0.07%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$112,355.18	0.07%	0	$0.00	
		VIP MORTGAGE INC	1	$124,485.86	0.08%	0	$0.00	
		WALLICK + VOLK, INC	4	$513,118.96	0.32%	0	$0.00	
		WALLICK AND VOLK, INC	3	$382,283.48	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$124,525.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$890,445.50	0.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$383,596.56	0.24%	0	$0.00	
		WATSON MORTGAGE CORP	2	$277,349.34	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	686	$88,918,373.26	54.75%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$123,246.15	0.08%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$138,420.00	0.09%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$142,400.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$127,555.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$142,571.11	0.09%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$111,842.17	0.07%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$113,786.17	0.07%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$137,740.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$133,997.00	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$256,226.41	0.16%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$116,100.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$403,225.57	0.2%	0	$0.00	
Total			**1,249**	**$162,417,154.66**	**100%**	**0**	**$0.00**	
3138YUHQ7		1ST MARINER BANK A BANKING CORPORATION	2	$870,130.39	0.09%	0	$0.00	

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$340,630.05	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$683,204.07	0.07%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$239,669.34	0.02%	0	$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$332,041.90	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$321,606.30	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$255,244.50	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	3	$909,708.21	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,850,923.81	0.19%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	$365,472.66	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$692,216.74	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$220,000.00	0.02%	0	$0.00	
	ACOPIA, LLC	1	$284,607.35	0.03%	0	$0.00	
	ACOPIA, LLC A CORP	1	$390,948.38	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$830,744.81	0.08%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	6	$1,930,423.43	0.19%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$319,549.12	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$343,526.06	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$300,667.75	0.03%	0	$0.00	
	AFFILIATED BANK	1	$263,836.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$608,783.02	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,927,084.92	0.19%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$634,088.10	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$244,323.71	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$274,627.57	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$222,935.44	0.02%	0	$0.00	
		1	$264,367.79	0.03%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION						
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$718,257.62	0.07%	0	$0.00	
	ALLOED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$359,957.99	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$521,199.93	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$217,550.00	0.02%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	$308,000.00	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$307,689.35	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$827,957.73	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$794,394.57	0.08%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$235,318.79	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	$305,079.10	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$381,347.65	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	$387,465.44	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$258,613.21	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$246,600.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$756,155.90	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,259,093.37	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$257,540.00	0.03%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$271,200.00	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$223,101.78	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$448,810.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$638,596.00	0.06%	0	$0.00	

	AMERICAN NATIONAL BANK	3	$741,651.62	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,059,393.97	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$265,050.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$1,078,947.75	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$560,511.71	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,949,737.62	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,500.00	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$267,530.90	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$651,968.32	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	7	$2,087,161.30	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$663,287.78	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$625,861.89	0.06%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	2	$472,000.00	0.05%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$252,275.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$400,590.75	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$622,250.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$620,642.89	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$468,351.00	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$470,761.07	0.05%	0	$0.00	
	ANCHOR FUNDING, INC A CA CORP	1	$343,515.30	0.03%	0	$0.00	

	APEX HOME LOANS INC	1	$334,672.60	0.03%	0	$0.00	
	APEX HOME LOANS, INC	1	$397,439.21	0.04%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$328,047.42	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$537,685.88	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$399,436.40	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$3,010,797.11	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENMARK MORTGAGE	1	$311,550.46	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$655,521.09	0.07%	0	$0.00	
	ARMSTRONG BANK	1	$355,750.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$352,902.06	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$346,022.62	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$424,564.01	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	$493,704.51	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,179,140.21	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$247,234.31	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	$253,996.94	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,633.52	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$1,053,234.89	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$702,916.07	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$682,655.96	0.07%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$337,002.79	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS N.A A TEXAS NATIONAL ASSOCIATION	1	$208,691.31	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$353,950.58	0.04%	0	$0.00	
	AVENUE BANK	2	$635,078.10	0.06%	0	$0.00	
	BANK OF ENGLAND	1	$401,070.08	0.04%	0	$0.00	
		5	$1,662,888.75	0.17%	0	$0.00	

	BANK OF ENGLAND A CORPORATION						
	BANK OF ENGLAND, A CORPORATION	2	$657,155.63	0.07%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$258,000.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$559,620.96	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$283,500.00	0.03%	0	$0.00	
	BANK OF NEBRASKA	1	$206,910.00	0.02%	0	$0.00	
	BANK OF THE JAMES	1	$308,506.94	0.03%	0	$0.00	
	BANK OF THE OZARKS	1	$287,974.72	0.03%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$416,412.45	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$270,683.06	0.03%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$415,400.62	0.04%	0	$0.00	
	BANKPLUS A CORPORATION	2	$488,980.18	0.05%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$1,077,466.41	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$891,257.49	0.09%	0	$0.00	
	BAY BANK, FSB	1	$269,950.37	0.03%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$416,425.49	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$378,510.41	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$677,428.65	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$444,913.35	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$617,953.53	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$353,511.87	0.04%	0	$0.00	
	BRYN MAWR TRUST COMPANY (THE)	1	$399,410.71	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$625,500.00	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$211,401.55	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$251,403.15	0.03%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$599,227.66	0.06%	0	$0.00	

	CAPITAL CENTER, LLC	2	$495,605.48	0.05%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$717,209.68	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$377,455.37	0.04%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$286,188.00	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	3	$742,486.08	0.07%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$259,980.48	0.03%	0	$0.00	
	CAPSTONE BANK	1	$275,602.33	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$841,749.45	0.08%	0	$0.00	
	CAROLINA BANK	8	$2,336,652.33	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$502,512.62	0.05%	0	$0.00	
	CATALYST LENDING INC A COLORADA CORPORATION	1	$269,500.00	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$263,618.95	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$741,894.11	0.07%	0	$0.00	
	CBC NATIONAL BANK A NATIONAL FEDERALLY CHARTERED NATIONAL BANK	1	$199,711.32	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$743,688.09	0.07%	0	$0.00	
	CENTENNIAL BANK	1	$246,326.36	0.02%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$312,328.72	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$270,914.40	0.03%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARERED BANK	1	$224,675.82	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,282,641.40	0.13%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$507,164.73	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$1,450,621.44	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$373,781.37	0.04%	0	$0.00	
		1	$243,295.71	0.02%	0	$0.00	

	CIVISTA BANK AN OHIO CORPORATION						
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	2	$532,232.91	0.05%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$219,142.76	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$220,911.03	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$436,048.78	0.04%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$337,102.65	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$240,652.76	0.02%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$227,279.32	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$549,324.05	0.06%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$229,183.81	0.02%	0	$0.00	
	CORE BANK	1	$319,817.00	0.03%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$240,000.00	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$271,616.75	0.03%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$328,026.69	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$654,427.24	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$203,955.71	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$624,694.84	0.06%	0	$0.00	
	CSTONE MORTGAGE INC., A CORPORATION	1	$340,581.45	0.03%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$554,100.58	0.06%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$264,017.29	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$273,482.01	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	$400,946.84	0.04%	0	$0.00	

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$205,865.98	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	11	$2,967,866.94	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$343,035.98	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PATNERSHIP	1	$249,647.75	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	34	$9,449,636.12	0.95%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$644,993.29	0.06%	0	$0.00	
	DHO MORTGAGE COMPANY, LTD	1	$289,322.53	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$203,718.94	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$669,800.00	0.07%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$279,558.61	0.03%	0	$0.00	
	ENTERPRISE BANK	3	$708,762.36	0.07%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$609,425.73	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	$1,027,602.93	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$317,866.35	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$594,755.00	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$246,142.68	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$583,534.36	0.06%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$378,675.00	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$683,310.02	0.07%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$623,654.05	0.06%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	$260,890.07	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$303,995.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$388,424.83	0.04%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,220,300.26	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$260,245.29	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	$2,134,674.01	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$303,141.85	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$303,106.82	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,667,579.94	0.47%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$254,700.00	0.03%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$579,250.00	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$246,067.80	0.02%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$284,485.28	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$216,000.00	0.02%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$233,309.44	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$235,674.85	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$341,528.82	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$466,618.85	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	$826,289.36	0.08%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$660,001.78	0.07%	0	$0.00	
	FIRST BANK	1	$225,243.31	0.02%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	$241,566.17	0.02%	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	$465,000.00	0.05%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$230,713.47	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$256,051.74	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$202,513.34	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$1,184,821.97	0.12%	0	$0.00	
		1	$298,828.36	0.03%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC A CORP						
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$537,080.37	0.05%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$283,109.41	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$370,665.16	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$255,686.19	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$205,816.05	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK A MI CORP	1	$250,501.97	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$512,869.63	0.05%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$415,848.93	0.04%	0	$0.00	
	FIRST NATIONAL BANK	2	$593,074.99	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$201,280.31	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$250,465.88	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	$338,532.95	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$255,362.70	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$678,399.65	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,629,527.36	0.26%	0	$0.00	
	FIRST SECURITY BANK	3	$708,095.99	0.07%	0	$0.00	
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$301,165.45	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$382,470.33	0.04%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BAKING CORPORATION	1	$367,481.49	0.04%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$311,560.39	0.03%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION, A CORPORATION	1	$238,371.31	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$951,379.03	0.1%	0	$0.00	
		1	$426,102.30	0.04%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP						
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$726,541.98	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	$1,066,075.85	0.11%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$256,500.00	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	8	$2,247,176.22	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$553,361.81	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$925,207.79	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,429,884.82	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$247,151.27	0.02%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$232,063.10	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$247,500.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$270,750.00	0.03%	0	$0.00	
	GLACIER BANK, A CORPORATION	2	$440,970.79	0.04%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$217,928.48	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$247,642.68	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$459,066.65	0.05%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$281,303.08	0.03%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$355,198.65	0.04%	0	$0.00	
	GOOGAIN, INC. A CORP	1	$497,531.41	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$355,955.40	0.04%	0	$0.00	
	GREENPATH LENDING, LLC	2	$790,397.82	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$318,310.85	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$510,311.67	0.05%	0	$0.00	

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$407,248.33	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	$687,013.34	0.07%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$208,550.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC	1	$211,371.24	0.02%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$624,657.44	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$547,261.84	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANT A CALIFORNIA CORPORATION	2	$555,937.27	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$917,965.49	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$215,403.77	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	20	$6,096,648.21	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	15	$4,842,542.37	0.49%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$300,792.41	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$382,500.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$672,164.89	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$237,689.08	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$525,776.30	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$244,263.01	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$331,020.20	0.03%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	$299,567.75	0.03%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION	1	$249,639.79	0.03%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$289,850.11	0.03%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$474,295.64	0.05%	0	$0.00	
		1	$216,929.95	0.02%	0	$0.00	

	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION						
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$315,135.06	0.03%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	$337,102.65	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$291,597.71	0.03%	0	$0.00	
	HOME REBATE INC DBA LOAN REBATE	1	$402,432.17	0.04%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$415,320.73	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$641,425.48	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$789,791.40	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$291,636.79	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$278,806.61	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$404,493.95	0.04%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$202,950.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$260,091.65	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$264,668.11	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$1,329,594.17	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$744,261.11	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$624,322.14	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$635,452.69	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$240,844.67	0.02%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	$350,494.27	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$256,438.17	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	$694,914.82	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,038,417.76	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$609,878.04	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORTION	1	$353,209.52	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$601,162.78	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	$640,599.18	0.06%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$793,052.86	0.08%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$308,622.43	0.03%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,159.98	0.02%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$345,490.27	0.03%	0	$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	$333,507.95	0.03%	0	$0.00	
	HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	2	$488,934.54	0.05%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$494,100.00	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$721,050.00	0.07%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$621,582.92	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	2	$542,751.20	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	$209,404.53	0.02%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$251,403.15	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$707,506.75	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$266,906.22	0.03%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	4	$1,180,133.59	0.12%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$484,000.00	0.05%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$197,627.35	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,047,558.97	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$212,863.39	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$235,344.78	0.02%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	49	$15,898,529.85	1.6%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$313,980.66	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$372,292.48	0.04%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$965,672.78	0.1%	0	$0.00	
	JFK FINANCIAL INC	1	$331,041.69	0.03%	0	$0.00	
	JMAC LENDING, INC	3	$965,111.52	0.1%	0	$0.00	
	JMAC LENDING, INCORPORATED	4	$1,754,124.64	0.18%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$237,442.49	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$3,129,485.87	0.31%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$558,801.60	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$254,787.37	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$287,879.15	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$218,192.13	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$343,504.36	0.03%	0	$0.00	
	KISH BANK	2	$576,582.94	0.06%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$313,109.23	0.03%	0	$0.00	
	KS BANK INC	1	$204,620.75	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$245,491.78	0.02%	0	$0.00	
	KS STATEBANK A KS CORP	1	$409,409.27	0.04%	0	$0.00	
	LAKELAND BANK A CORPORATION	3	$827,688.78	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$575,224.12	0.06%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$402,807.72	0.04%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	2	$427,712.56	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	3	$776,913.84	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	13	$3,851,424.16	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$406,269.45	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,309,699.91	0.13%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$355,500.00	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,069.51	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$204,421.32	0.02%	0	$0.00	
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	$423,545.11	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC-3794	1	$323,373.86	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP (CFL # MC-3794)	1	$600,031.37	0.06%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$566,323.73	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$697,386.03	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	4	$1,402,175.49	0.14%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A COPORATION	1	$335,537.08	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$372,985.41	0.04%	0	$0.00	
	M + T BANK, A CORPORATION	1	$298,863.52	0.03%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$279,614.24	0.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$313,500.00	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$251,652.81	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$375,481.97	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$307,200.00	0.03%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORP	1	$450,666.07	0.05%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC	2	$701,429.44	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$416,425.49	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,171.41	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$516,833.86	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$510,176.15	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$332,041.90	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP A CO CORP	1	$279,846.21	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$319,016.95	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,806.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$1,003,598.24	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BQNK	1	$239,669.34	0.02%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$946,492.50	0.1%	0	$0.00	
	MERIT BANK A STATE BANK	1	$177,400.00	0.02%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$279,000.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,499.19	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$1,052,996.16	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$233,700.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$203,660.44	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$213,617.72	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$205,553.90	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$513,777.13	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OR CORP	1	$217,724.62	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	1	$179,217.98	0.02%	0	$0.00	

	COMPANY, AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$751,838.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$260,263.22	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$526,290.12	0.05%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$242,910.00	0.02%	0	$0.00	
	MONARCH BANK	5	$1,738,115.82	0.17%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$381,074.26	0.04%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$350,705.16	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$685,948.69	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$484,428.66	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$658,300.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$319,459.05	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$415,459.45	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$212,400.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$506,859.46	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$702,560.84	0.07%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$375,089.20	0.04%	0	$0.00	
	MORTGAGE NETWORK INC	2	$585,047.50	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	14	$3,845,363.85	0.39%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	$892,284.45	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$520,082.48	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$239,589.46	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$408,000.00	0.04%	0	$0.00	
	MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	$352,291.68	0.04%	0	$0.00	
		1	$272,792.56	0.03%	0	$0.00	

	MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP						
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$240,858.73	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$429,520.64	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,186,357.69	0.12%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$513,207.76	0.05%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$711,800.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	10	$3,251,639.48	0.33%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$446,611.87	0.04%	0	$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK	2	$687,022.37	0.07%	0	$0.00	
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	$355,259.32	0.04%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$474,500.00	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$388,800.00	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$214,103.68	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$470,799.54	0.05%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$239,654.20	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$336,633.60	0.03%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$703,792.92	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	$358,108.75	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$762,679.75	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$309,792.49	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$326,179.35	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	$3,012,241.22	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$298,366.86	0.03%	0	$0.00	
		2	$655,598.16	0.07%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$523,028.40	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$219,683.02	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$660,127.95	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$917,997.15	0.09%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$230,082.57	0.02%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$259,633.66	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$286,931.15	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,858,741.06	0.19%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$745,749.55	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$237,070.49	0.02%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$326,799.14	0.03%	0	$0.00	
	ON Q FINANCIAL INC	22	$6,761,613.99	0.68%	0	$0.00	
	ON Q FINANCIAL, INC	3	$985,821.27	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,184,270.57	0.12%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,425.49	0.04%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	$713,506.83	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$578,000.00	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$318,540.38	0.03%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$660,460.06	0.07%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$416,399.18	0.04%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$993,300.19	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$514,067.78	0.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$243,640.54	0.02%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$236,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$373,995.51	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$193,937.59	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$544,778.05	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	2	$520,463.54	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$244,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$1,049,057.70	0.11%	0	$0.00	
	PARAMOUNT RESIDETIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$416,425.49	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$593,518.30	0.06%	0	$0.00	
	PB MORTGAGE SERVICES	1	$417,000.00	0.04%	0	$0.00	
	PEGASUS BANK	2	$634,836.30	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$216,733.49	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$204,250.00	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$318,625.73	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$249,278.38	0.03%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$323,533.17	0.03%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$224,682.97	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	4	$950,469.59	0.1%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	$3,221,694.80	0.32%	0	$0.00	

	PHH HOME LOANS, LLC A LLC	3	$773,501.78	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	$2,332,763.56	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$2,280,100.13	0.23%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$410,757.32	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$229,661.16	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$336,764.09	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$221,309.68	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$322,553.99	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$305,910.00	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$341,096.75	0.03%	0	$0.00	
	PINNACLE BANK, A STATECHARTERED TENNESSEE BANK	1	$387,920.00	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$828,000.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$244,249.47	0.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FL CORP	1	$363,137.47	0.04%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$353,272.14	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$232,913.93	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$206,082.17	0.02%	0	$0.00	
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	$386,442.40	0.04%	0	$0.00	
	PREMIER BANK ROCHESTER A CORP	1	$360,384.99	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$215,702.41	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$675,168.08	0.07%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$259,733.51	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$411,905.48	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$914,841.56	0.09%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$563,540.82	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	$1,221,297.99	0.12%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$428,714.67	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$254,600.00	0.03%	0	$0.00	
	PRIMELENDING	1	$238,000.00	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	9	$2,594,118.92	0.26%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$729,042.40	0.07%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,120,327.61	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	106	$29,867,790.42	3%	0	$0.00	
	PRIMUS LENDING CORP A CA CORP	1	$243,164.53	0.02%	0	$0.00	
	PRIMUS LENDING CORP. A CA CORP	1	$372,727.67	0.04%	0	$0.00	
	PROSPERITY BANK	3	$779,990.31	0.08%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	2	$659,276.97	0.07%	0	$0.00	
	PULASKI BANK	1	$224,335.72	0.02%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$684,526.45	0.07%	0	$0.00	
	PULASKI BANK NA	3	$789,412.75	0.08%	0	$0.00	
	PULASKI BANK NA NATIONAL ASSOCIATION	1	$366,645.97	0.04%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$419,621.40	0.04%	0	$0.00	
	PULASKI BANK, N.A	2	$496,550.00	0.05%	0	$0.00	
	PULASKI BANK, NA	1	$297,900.00	0.03%	0	$0.00	
	QUONTIC BANK	1	$579,253.41	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MA CORP	1	$274,612.52	0.03%	0	$0.00	
	RANLIFE INC AN UTAH CORPORATION	1	$198,923.13	0.02%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$605,357.84	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$197,764.31	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$176,339.21	0.02%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$185,725.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$256,116.82	0.03%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$663,899.18	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$365,772.23	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$529,863.16	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$416,425.49	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,770,789.75	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$704,927.39	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$453,502.27	0.05%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$234,321.67	0.02%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$350,507.78	0.04%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$218,198.96	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$459,182.50	0.05%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$617,916.53	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LAIBILITY COMPANY	1	$609,196.72	0.06%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$215,292.59	0.02%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,851,294.28	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$272,179.48	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$266,931.73	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$542,526.11	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$213,455.51	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$499,326.48	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$514,306.28	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$468,892.71	0.05%	0	$0.00	

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$731,725.86	0.07%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$200,523.35	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$369,697.67	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$289,181.38	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$574,251.95	0.06%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$583,248.26	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,317,251.97	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	$194,718.53	0.02%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$545,263.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	$1,944,285.97	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$274,104.50	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$677,533.43	0.07%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$508,173.90	0.05%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	$378,878.56	0.04%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$1,002,785.60	0.1%	0	$0.00	
	SOUTH ATLANTIC BANK, NMLS #403425	1	$224,948.82	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$368,600.00	0.04%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$399,448.91	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$565,140.52	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$191,164.00	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$301,233.38	0.03%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$334,900.00	0.03%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LLC	1	$287,603.21	0.03%	0	$0.00	
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$227,356.40	0.02%	0	$0.00	
	STEARNS BANK. N.A	1	$398,819.53	0.04%	0	$0.00	

	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$396,253.31	0.04%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$205,179.04	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$454,547.89	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$287,910.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$247,299.94	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	9	$2,832,468.66	0.28%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$260,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$332,500.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$576,796.79	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$412,308.72	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$284,607.35	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$202,221.01	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$476,936.69	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$497,469.40	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$387,600.00	0.04%	0	$0.00	
	SUPERIOR FINANCING INC	1	$249,277.10	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$303,095.63	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$808,307.47	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$386,993.00	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$777,082.87	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$479,338.69	0.05%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$331,518.74	0.03%	0	$0.00	

	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$223,000.00	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$416,412.44	0.04%	0	$0.00	
	THE ARLINGTON BANK	4	$1,143,543.95	0.11%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$251,628.75	0.03%	0	$0.00	
	THE BANK OF JACKSON A BANKING CORPORATION	1	$287,194.78	0.03%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$374,000.00	0.04%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$333,290.18	0.03%	0	$0.00	
	THE BANK OF THE PACIFIC A CORPORATION	1	$381,961.05	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK A F EDERAL SAVINGS BANK	1	$203,485.07	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$568,673.60	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$598,739.56	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$364,801.57	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	$1,829,782.03	0.18%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	2	$706,381.21	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$516,833.19	0.05%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$219,696.90	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$212,000.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$259,533.81	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORP	1	$300,657.21	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$550,910.00	0.06%	0	$0.00	
		3	$774,656.03	0.08%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	1	$266,000.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM, INC, A CORPORATION	2	$489,250.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$314,006.94	0.03%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	4	$1,151,558.50	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$729,134.17	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	3	$712,035.93	0.07%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$350,983.97	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$427,033.30	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$289,831.80	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$244,013.91	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$251,677.96	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$311,823.72	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE A CORP	1	$238,775.58	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$236,800.00	0.02%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$545,442.01	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$677,190.32	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$205,410.17	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$259,651.77	0.03%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$366,694.10	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$233,677.61	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	6	$1,731,567.80	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$603,533.46	0.06%	0	$0.00	
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	$366,970.50	0.04%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$400,065.83	0.04%	0	$0.00	
		1	$624,638.23	0.06%	0	$0.00	

	UNITED BANK VIRGINIA BANKING CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$385,430.41	0.04%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$199,347.57	0.02%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$555,000.00	0.06%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$283,508.85	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$840,030.97	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$318,277.01	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,195,857.73	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$252,095.20	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,011,996.15	0.1%	0	$0.00	
	UNIVERSITY LENDING GORUP, LLC	1	$391,875.00	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$217,672.87	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$820,117.70	0.08%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	4	$1,370,878.48	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$1,115,163.95	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$287,603.21	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	$3,220,515.43	0.32%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,494,574.36	0.15%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$384,200.46	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$293,978.32	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$232,750.00	0.02%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$389,000.00	0.04%	0	$0.00	
		2	$583,492.99	0.06%	0	$0.00	

	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION						
	WALLICK + VOLK, INC	9	$2,700,099.55	0.27%	0	$0.00	
	WALLICK AND VOLK INC	1	$267,900.00	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	4	$1,217,511.75	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	$250,658.19	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$227,153.88	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$799,126.64	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,810,012.00	0.18%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$348,750.00	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$208,698.87	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP. A CORP	2	$627,446.06	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES INC A CORP	1	$258,027.69	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$667,500.44	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	1,732	$527,372,860.54	52.97%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$231,300.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$285,426.06	0.03%	0	$0.00	
	WEST TOWN BANK + TRUST A STATE BANK	1	$308,000.00	0.03%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$346,250.39	0.03%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$333,000.00	0.03%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$583,750.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$246,776.41	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$264,240.00	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$366,913.97	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$238,164.78	0.02%	0	$0.00	
		1	$310,780.55	0.03%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION						
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$373,532.41	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	$1,885,501.30	0.19%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	6	$1,514,449.13	0.15%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$266,000.00	0.03%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$254,600.00	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$2,006,040.99	0.29%	0	$0.00	
Total			**3,273**	**$995,576,058.29**	**100%**	**0**	**$0.00**	
3138YUHR5		1ST PRIORITY MORTGAGE, INC	1	$163,516.00	0.27%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$172,000.00	0.29%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$152,000.00	0.25%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$166,250.00	0.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY	1	$158,970.62	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,269.11	0.27%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$512,741.02	0.85%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,277.50	0.27%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$167,752.50	0.28%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$159,769.47	0.27%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$162,000.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$169,958.78	0.28%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$170,000.00	0.28%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$156,529.14	0.26%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$336,000.00	0.56%	0	$0.00	

	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$168,057.87	0.28%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$155,200.00	0.26%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$174,548.14	0.29%	0	$0.00	
	APEX HOME LOANS, INC	1	$150,364.72	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$154,776.67	0.26%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$158,900.79	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,796.95	0.28%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$170,000.00	0.28%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$155,200.00	0.26%	0	$0.00	
	BANKPLUS A CORPROATION	1	$156,529.13	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$158,000.00	0.26%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$154,734.52	0.26%	0	$0.00	
	CADENCE BANK, N.A	1	$161,741.62	0.27%	0	$0.00	
	CAPITAL CENTER, LLC	1	$157,896.94	0.26%	0	$0.00	
	CAROLINA BANK	1	$172,051.74	0.29%	0	$0.00	
	CATALYST MORTGAGE	1	$151,790.56	0.25%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$158,396.00	0.26%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$157,543.93	0.26%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$162,450.00	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$164,118.43	0.27%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$501,931.48	0.83%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$151,781.00	0.25%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$174,800.00	0.29%	0	$0.00	
	CORE BANK	1	$170,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$168,856.35	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$339,833.00	0.56%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	8	$1,272,838.27	2.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,083.44	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,660.41	0.29%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$165,361.40	0.27%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKLANSAS CORPORATION	1	$160,768.03	0.27%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$154,000.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$157,950.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$159,769.47	0.27%	0	$0.00	
	FIRST SECURITY BANK	2	$323,438.06	0.54%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$159,774.56	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$336,133.52	0.56%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$160,273.86	0.27%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$156,655.00	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$172,000.00	0.29%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$162,260.59	0.27%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$153,465.55	0.25%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$157,700.00	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS#154698	1	$166,250.00	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$491,078.31	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$152,779.55	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$153,048.84	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$324,656.54	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$158,295.00	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$651,905.26	1.08%	0	$0.00	
		2	$327,065.96	0.54%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION						
	HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$153,533.36	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$152,558.37	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$150,773.19	0.25%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$159,999.00	0.27%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$150,233.23	0.25%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$496,000.00	0.82%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$173,605.05	0.29%	0	$0.00	
	M&T BANK, A CORPORATION	1	$156,507.51	0.26%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$151,725.00	0.25%	0	$0.00	
	MONARCH BANK	1	$154,781.60	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$149,730.29	0.25%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$170,759.06	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$169,760.47	0.28%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$172,656.37	0.29%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$170,836.20	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$162,016.22	0.27%	0	$0.00	
	ON Q FINANCIAL INC	2	$318,600.00	0.53%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$159,769.47	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$153,100.00	0.25%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$160,000.00	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$154,776.68	0.26%	0	$0.00	
	PARAGON HOME LOANS INC	3	$474,720.44	0.79%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$163,768.92	0.27%	0	$0.00	
	PHH HOME LOANS, LLC	1	$174,800.00	0.29%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$487,521.84	0.81%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$169,755.05	0.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED	3	$471,429.56	0.78%	0	$0.00	

	LIABILITY COMPANY						
	POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SERVICES	1	$159,420.54	0.26%	0	$0.00	
	PREMIUM MORTGAGE CORP	3	$470,925.15	0.78%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$621,122.69	1.03%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$164,467.52	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,424,946.97	4.02%	0	$0.00	
	PULASKI BANK, N.A	2	$322,118.00	0.53%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$171,502.65	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,092.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$157,183.20	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$155,000.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,755.06	0.28%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$155,000.00	0.26%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$150,782.43	0.25%	0	$0.00	
	SOUTHWEST BANK	1	$162,565.44	0.27%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$167,678.05	0.28%	0	$0.00	
	STERLING NATIONAL BANK	1	$159,774.56	0.27%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$153,260.00	0.25%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$162,350.00	0.27%	0	$0.00	
	THE ARLINGTON BANK	1	$171,757.65	0.29%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$328,606.21	0.55%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$157,034.19	0.26%	0	$0.00	
	THE LENDING PARTNERS LLC A TX LLC	1	$172,162.48	0.29%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$174,697.93	0.29%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$154,000.00	0.26%	0	$0.00	
		1	$154,000.00	0.26%	0	$0.00	

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
		THE MORTGAGE FIRM INC A CORPORATION	1	$160,200.00	0.27%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	$326,529.24	0.54%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$164,284.40	0.27%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$164,756.92	0.27%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$173,749.30	0.29%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$159,375.12	0.26%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$334,500.00	0.56%	0	$0.00	
		WELLS FARGO BANK, N.A	180	$29,211,888.23	48.48%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$322,439.83	0.54%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$151,781.00	0.25%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$152,000.00	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	$156,750.00	0.26%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	6	$984,178.96	1.62%	0	$0.00	
Total			**372**	**$60,254,898.20**	**100%**	**0**	**$0.00**	
3138YUHS3		1ST CAPITAL MORTGAGE LLC	2	$528,992.70	0.04%	0	$0.00	
		1ST MARINER BANK	1	$201,300.92	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$241,900.96	0.02%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$325,500.00	0.02%	0	$0.00	
		1STMARINER BANK A BANKING CORPORATION	1	$415,796.36	0.03%	0	$0.00	
		AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$233,662.85	0.02%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$369,406.59	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$181,767.92	0.01%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$350,525.00	0.02%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$258,119.18	0.02%	0	$0.00	

	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$274,560.83	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$232,412.09	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	2	$681,618.18	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,502,123.25	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,005,599.84	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	$214,690.23	0.01%	0	$0.00	
	ACOPIA, LLC A CORP	3	$885,552.86	0.06%	0	$0.00	
	ACOPIA, LLC A CORPORATION	4	$1,195,550.41	0.08%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$1,069,574.36	0.07%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	8	$2,239,199.04	0.15%	0	$0.00	
	AFFILIATED BANK	2	$669,736.71	0.05%	0	$0.00	
	AFMC MORTGAGE	1	$99,859.10	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$607,985.60	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$377,183.26	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$543,852.96	0.04%	0	$0.00	
	ALASKA USA MORTGAGE LLC	1	$374,459.69	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$243,876.11	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$242,665.22	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$219,683.02	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$224,438.00	0.02%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$572,625.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$416,399.18	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,815,031.81	0.19%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ARLERUS MORTGAGE	1	$208,217.80	0.01%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$1,351,108.98	0.09%	0	$0.00	
		1	$214,889.93	0.01%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC A CORP						
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$279,173.68	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$364,919.87	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$269,003.78	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	$1,006,611.61	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$560,341.44	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PA CORP	1	$249,639.79	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$1,055,498.25	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$658,728.42	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$203,397.97	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$360,003.52	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$634,824.17	0.04%	0	$0.00	
	AMEIRCAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$182,400.00	0.01%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$415,426.86	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$416,425.49	0.03%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	$965,543.02	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$270,010.40	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$219,683.02	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$248,932.73	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	2	$531,537.04	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$230,881.46	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$684,530.29	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$278,614.61	0.02%	0	$0.00	
		1	$289,600.45	0.02%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$1,221,457.31	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$903,130.39	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$259,868.08	0.02%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$399,423.67	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$311,620.07	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TX BANKING CORP	2	$546,237.68	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$242,400.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$314,130.49	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$415,151.06	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$331,290.54	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,046,081.60	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CPRPORATION	1	$248,019.13	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	$1,163,110.59	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$262,692.58	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$316,113.87	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$222,029.64	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK	3	$760,357.39	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$201,602.13	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$212,906.26	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY	1	$323,510.18	0.02%	0	$0.00	

	COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	$1,639,008.06	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$403,193.73	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$745,459.60	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTAGE CORPORATION A NEVADA CORPORATION	1	$250,220.64	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	$322,168.00	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	$1,242,265.29	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$398,568.73	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$1,059,724.31	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	8	$2,307,224.60	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	10	$3,614,949.14	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$282,681.70	0.02%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$214,404.20	0.01%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	3	$881,514.91	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,272,645.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$324,926.72	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,573,600.44	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$603,904.89	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	$455,805.57	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A	3	$935,092.75	0.06%	0	$0.00	

	CORPORATION						
	AMERIS BANK A CORP	1	$201,763.85	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$329,464.33	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$480,081.13	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$228,822.71	0.02%	0	$0.00	
	ANCHOR FUNDING, INC	1	$332,216.67	0.02%	0	$0.00	
	ANCHOR MORTGAGE, LLC	1	$245,273.47	0.02%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$234,302.44	0.02%	0	$0.00	
	APEX HOME LOANS INC	1	$291,784.68	0.02%	0	$0.00	
	APEX HOME LOANS, INC	3	$1,178,748.16	0.08%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$331,518.74	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$263,636.28	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$211,195.27	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$533,440.85	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$378,527.77	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$530,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$3,668,090.30	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	$1,710,496.98	0.12%	0	$0.00	
	ARLINGTON BANK (THE)	2	$523,442.35	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$246,944.31	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	$331,970.90	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. ASPIRE LENDING, A CORPORATION	1	$321,606.30	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$576,337.10	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$926,316.20	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$230,661.52	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$269,538.14	0.02%	0	$0.00	
		4	$1,097,210.70	0.07%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	$379,310.68	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$250,928.61	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,837,324.53	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$375,000.00	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	8	$4,538,627.56	0.31%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$248,541.38	0.02%	0	$0.00	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$222,775.00	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	2	$512,200.00	0.03%	0	$0.00	
	AVENUE BANK	1	$269,521.11	0.02%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$258,634.10	0.02%	0	$0.00	
	BANCFIRST	1	$269,000.00	0.02%	0	$0.00	
	BANCORPSOUTH BANK STATE CHARTERED INSTITUTION	1	$319,055.62	0.02%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	2	$517,232.30	0.04%	0	$0.00	
	BANK OF ENGLAND	1	$254,296.10	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	7	$2,135,781.80	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	5	$1,261,571.54	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$215,702.41	0.01%	0	$0.00	
	BANK OF THE OZARKS	3	$876,849.00	0.06%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$351,000.00	0.02%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$228,470.34	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$235,275.41	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	$679,639.67	0.05%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$281,880.11	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	1	$386,442.40	0.03%	0	$0.00	

	BANKPLUS, A CORPORATION	3	$993,195.51	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$3,302,572.16	0.22%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,221.63	0.02%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$270,000.00	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$345,975.95	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$494,333.23	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, INC	1	$265,538.66	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,146,688.44	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$321,322.36	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$607,200.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$509,505.23	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$882,423.48	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	1	$416,385.67	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,039,259.82	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$349,958.62	0.02%	0	$0.00	
	CADENCE BANK, N.A	1	$279,763.78	0.02%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$266,518.44	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	4	$1,152,096.36	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	$1,649,742.26	0.11%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$272,000.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$262,621.07	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$269,619.50	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$306,891.63	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	3	$811,240.45	0.06%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP	1	$397,099.08	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$335,997.71	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,039,424.14	0.07%	0	$0.00	
	CAROLINA BANK	4	$1,036,508.60	0.07%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$333,019.49	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$436,396.29	0.03%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$398,355.42	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$227,009.44	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	$2,209,200.66	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	$3,671,926.52	0.25%	0	$0.00	
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$438,408.66	0.03%	0	$0.00	
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$308,324.62	0.02%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$631,652.81	0.04%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$333,213.68	0.02%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$238,647.90	0.02%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$322,067.67	0.02%	0	$0.00	
	CENTRAL PACIFIC BANK A HA CORP	1	$260,844.90	0.02%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$206,016.05	0.01%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$397,750.00	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$254,866.38	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	9	$2,217,532.80	0.15%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$320,572.01	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	$269,599.30	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$365,872.08	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$392,000.00	0.03%	0	$0.00	
		1	$219,683.02	0.01%	0	$0.00	

	CITIZENS NATIONAL BANK OF MERIDIAN						
	CITY BANK DBA CITY BANK MORTGAGE	3	$678,222.12	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,010,052.21	0.07%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$379,352.63	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$351,492.83	0.02%	0	$0.00	
	COMMERCIAL BANK AND TRUST CO	1	$260,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$538,079.30	0.04%	0	$0.00	
	COMMUNITY DEVELOPMENT BANK FSB	1	$307,091.04	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	$759,906.07	0.05%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$255,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$747,744.33	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$210,696.35	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$399,810.13	0.03%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	2	$635,448.27	0.04%	0	$0.00	
	CONGRESSIONAL BANK A MD BANKING CORP	2	$696,008.50	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$793,332.38	0.05%	0	$0.00	
	CORE BANK	1	$414,987.12	0.03%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	3	$671,371.51	0.05%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	2	$649,402.54	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$490,632.53	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$195,729.97	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	$214,365.50	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$216,858.11	0.01%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC	1	$270,816.04	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORP	1	$303,576.45	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$234,661.40	0.02%	0	$0.00	
	CRESCOM BANK A SC BANKING CORP	1	$241,766.45	0.02%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$250,969.73	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$540,000.00	0.04%	0	$0.00	
	CRESTLINE FUNDING CORP, A CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$736,806.31	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$259,142.48	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$338,033.63	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$685,041.44	0.05%	0	$0.00	
	CROSSMOUNTRY MORTGAGE, INC., A CORPORATION	1	$597,202.39	0.04%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$388,270.79	0.03%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,716.90	0.01%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,824.23	0.02%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$261,177.06	0.02%	0	$0.00	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORATION	1	$246,801.34	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$415,848.93	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$2,147,329.61	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	53	$15,687,848.48	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	$1,098,030.29	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$368,486.62	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	$247,270.21	0.02%	0	$0.00	
		4	$1,285,674.46	0.09%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD. LP	1	$337,313.63	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$222,928.34	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LP	1	$228,877.79	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$353,952.32	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	$1,179,858.69	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$241,500.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION	1	$224,490.29	0.02%	0	$0.00	
	DIVERSIFIED LENDING GROUP LLC A TX LLC	1	$390,261.51	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$741,337.27	0.05%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$292,300.00	0.02%	0	$0.00	
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$292,069.09	0.02%	0	$0.00	
	ECOM MORTGAGE, INC	1	$621,338.44	0.04%	0	$0.00	
	ENTERPRISE BANK	1	$218,000.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$393,706.83	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARNTERSHIP	1	$269,910.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$602,813.62	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$403,204.27	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LP	1	$247,944.93	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$275,103.05	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,538,926.51	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$286,900.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$312,902.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$740,950.42	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$521,456.54	0.04%	0	$0.00	
		5	$2,410,950.05	0.16%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$713,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$580,117.68	0.04%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$210,900.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$566,531.84	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORPORATION	1	$272,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,497,168.66	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$478,499.23	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$929,800.00	0.06%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$235,295.57	0.02%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$233,907.54	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,819,381.92	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,699,612.07	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$220,450.79	0.01%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$353,000.00	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP	3	$1,134,599.50	0.08%	0	$0.00
	FIDELITY BANK	1	$311,079.24	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	4	$960,659.64	0.07%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$267,613.86	0.02%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$215,500.00	0.01%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$350,516.42	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$230,000.00	0.02%	0	$0.00
		3	$778,317.62	0.05%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORPORATION						
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$226,737.19	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$509,297.36	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATE MORTGAGE	1	$214,564.91	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	$1,207,944.26	0.08%	0	$0.00	
	FIRST BANK	1	$219,696.90	0.01%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	$256,130.43	0.02%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STAE CHARTERED BANK	1	$389,462.68	0.03%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$364,670.62	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$450,749.62	0.03%	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	$700,305.40	0.05%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$533,859.63	0.04%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$217,180.00	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$300,366.60	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$393,669.01	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A ND CORP	1	$234,861.12	0.02%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$245,307.49	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$1,324,674.39	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$349,517.77	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$315,000.00	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	$255,814.38	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$416,438.29	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$635,261.07	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$234,466.76	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,150.74	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$556,991.00	0.04%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$403,243.68	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$399,500.00	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$256,130.43	0.02%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$379,452.49	0.03%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$221,294.69	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$313,722.41	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$532,098.38	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$544,615.51	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$4,159,417.72	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,614,245.01	0.18%	0	$0.00	
	FIRST SECURITY BANK	4	$1,033,975.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$639,398.37	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$241,865.93	0.02%	0	$0.00	
	FIRST UNITED BANK	1	$223,670.00	0.02%	0	$0.00	
	FIRST UTAH BANK A CORP	1	$327,750.00	0.02%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	2	$495,911.71	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$415,794.20	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	$600,563.37	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$222,468.07	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	$270,217.76	0.02%	0	$0.00	

	MORTGAGE, A FLORIDA CORPORATION						
	FNB OF CENTRAL ALABAMA	1	$309,078.21	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NE BANKING CORP	1	$246,659.70	0.02%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$478,166.68	0.03%	0	$0.00	
	FOUR OAKS BANK & TRUST CO	1	$211,388.07	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$229,975.76	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$264,820.57	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	14	$4,274,374.33	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	$1,360,512.34	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$785,325.94	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	$2,041,224.30	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$247,000.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	18	$5,125,706.17	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,026.13	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$832,800.23	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$3,076,886.05	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$659,077.66	0.04%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$763,394.62	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$243,000.00	0.02%	0	$0.00	
	GLACIER BANK A CORP	1	$235,674.85	0.02%	0	$0.00	
	GLACIER BANK A CORPORATION	2	$460,918.18	0.03%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$553,163.77	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$546,312.24	0.04%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$205,865.98	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	$2,131,646.51	0.14%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$281,317.34	0.02%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$206,250.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$268,030.21	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,487.42	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	$909,872.61	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$345,772.96	0.02%	0	$0.00	
	GREEN BANK, N.A	2	$697,049.93	0.05%	0	$0.00	
	GREENPATH LENDING LLC	2	$694,923.01	0.05%	0	$0.00	
	GREENPATH LENDING, LLC	5	$2,167,017.94	0.15%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$912,925.48	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$344,000.00	0.02%	0	$0.00	
	GREENWAY FUNDING GROUP	1	$228,869.76	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORP	1	$315,914.16	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$411,682.03	0.03%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$285,627.91	0.02%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$339,577.24	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$377,479.22	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$700,386.03	0.05%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$298,000.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$897,121.67	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	5	$1,496,836.38	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	24	$6,823,287.55	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	18	$5,483,050.62	0.37%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$262,437.93	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$562,024.61	0.04%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	$1,286,109.49	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$223,250.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$462,157.06	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$557,437.72	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$247,059.80	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$385,963.51	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	6	$1,660,573.10	0.11%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$356,966.64	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$264,403.12	0.02%	0	$0.00	
	HERITAGE BANK	1	$386,400.00	0.03%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$435,912.03	0.03%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$201,300.91	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	3	$790,411.23	0.05%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	$293,866.43	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$271,650.00	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TX INC	1	$416,425.48	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$289,949.97	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$399,950.00	0.03%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$542,511.23	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$322,554.99	0.02%	0	$0.00	
		3	$998,885.93	0.07%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA COMPANY	1	$286,419.54	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$406,938.56	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$667,527.00	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	2	$576,663.98	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	2	$643,568.52	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	$544,504.02	0.04%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$548,808.12	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$327,277.77	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	$1,126,720.09	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$218,280.04	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$293,744.55	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	7	$2,044,560.74	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,092,543.54	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	5	$1,489,482.67	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$368,618.15	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$268,802.84	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$583,513.04	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	$585,545.78	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$572,226.12	0.04%	0	$0.00	
		3	$724,531.68	0.05%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	3	$716,164.20	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$291,579.28	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$932,440.90	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	5	$1,558,091.49	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$640,279.73	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$242,665.22	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	4	$1,259,251.09	0.09%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC	1	$331,424.02	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$332,419.55	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$837,281.31	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$248,891.53	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$218,250.00	0.01%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMIED LIABILITY COMPANY	1	$295,065.64	0.02%	0	$0.00	
	HOMETOWN LENDERS, LLC	2	$500,086.74	0.03%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$210,000.00	0.01%	0	$0.00	
	HOMETRUST BANK NA	1	$367,373.98	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$433,712.06	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$395,429.44	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$237,172.79	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$275,103.05	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$442,244.11	0.03%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$221,993.73	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$405,690.29	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$511,694.26	0.03%	0	$0.00	
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$415,796.36	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$218,198.96	0.01%	0	$0.00	
	IAA CREDIT UNION	1	$242,955.87	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORP	2	$713,423.49	0.05%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$459,860.45	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$222,942.42	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$715,194.67	0.05%	0	$0.00	
	INSC INC DBA HERITAGE OAK MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$231,665.73	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$367,460.39	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$752,048.27	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$295,065.83	0.02%	0	$0.00	
	INTERBANK MORGAGE COMPANY	1	$316,563.26	0.02%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$295,844.92	0.02%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	72	$23,934,222.21	1.62%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	$316,563.01	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$350,649.82	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$473,192.55	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$372,050.35	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$207,807.30	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$262,509.74	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,146.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,403.15	0.02%	0	$0.00	

	JERSEY MORTGAGE COMPANY	4	$1,256,834.46	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$223,869.71	0.02%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$399,410.72	0.03%	0	$0.00	
	JMAC LENDING, INC	2	$557,406.98	0.04%	0	$0.00	
	JMAC LENDING, INCORPORATED	6	$2,623,305.80	0.18%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	$504,973.29	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	$2,877,361.16	0.2%	0	$0.00	
	KCB BANK A CORPORATION	2	$653,178.14	0.04%	0	$0.00	
	KCB BANK, A CORPORATION	1	$396,328.14	0.03%	0	$0.00	
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$211,295.12	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$244,912.11	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$226,100.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$513,879.50	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$285,000.00	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$297,419.66	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$336,764.09	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$273,963.09	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$260,140.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$617,747.74	0.04%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	2	$497,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$450,212.56	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	$341,507.24	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$513,658.84	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	20	$6,376,201.88	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	9	$2,919,417.48	0.2%	0	$0.00	

	LEGACY TEXAS BANK, A CORPORATION	2	$648,951.42	0.04%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$309,105.21	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$408,261.75	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$329,600.00	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$333,700.00	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$416,385.67	0.03%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$363,458.56	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$1,430,761.66	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	4	$1,594,609.00	0.11%	0	$0.00	
	LOANDEPOTCOM, LLC	1	$328,546.72	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$269,612.01	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$207,250.95	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$619,164.84	0.04%	0	$0.00	
	M + T BANK	1	$258,738.85	0.02%	0	$0.00	
	M + T BANK A CORPORATION	1	$254,832.31	0.02%	0	$0.00	
	M + T BANK, A CORPORATION	1	$317,811.53	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	1	$319,498.99	0.02%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$211,694.54	0.01%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	$767,904.19	0.05%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$235,924.51	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$415,835.20	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$622,586.68	0.04%	0	$0.00	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$283,465.36	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$586,028.95	0.04%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$424,000.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$340,372.50	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$385,588.69	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$208,712.06	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$233,163.57	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,212,982.97	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	$648,174.71	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$237,257.66	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$663,556.31	0.05%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC A MD LLC	1	$495,533.27	0.03%	0	$0.00	
	MAS MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$284,607.34	0.02%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	4	$1,218,551.34	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,676.31	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$212,207.23	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$415,270.34	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$506,347.37	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A ACOLORADO CORPORATION	1	$405,000.00	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$320,532.72	0.02%	0	$0.00	
	MERCHANTS BANK	1	$311,079.24	0.02%	0	$0.00	
	MERIDIAN BANK	1	$269,950.97	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,222,489.28	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,416,104.94	0.1%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$416,125.90	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$732,001.56	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$222,942.41	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$334,506.48	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	$221,694.14	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$181,626.58	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$254,249.23	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$271,800.01	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$240,967.55	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$343,320.97	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$243,034.71	0.02%	0	$0.00	
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$336,785.35	0.02%	0	$0.00	
	MNET MORTGAGE CORP	1	$387,000.00	0.03%	0	$0.00	
	MONARCH BANK	4	$1,847,673.26	0.13%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$236,000.00	0.02%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$251,652.81	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$548,805.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$219,712.40	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,101,678.69	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$831,952.21	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$413,951.69	0.03%	0	$0.00	
	MORRTGAGE NETWORK, INC	1	$213,346.61	0.01%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	2	$615,366.56	0.04%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$333,060.50	0.02%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$269,636.30	0.02%	0	$0.00	

	MORTGAGE 1 INC.DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	$288,383.89	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$688,676.77	0.05%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$367,013.69	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$253,350.11	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$528,702.05	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,003,706.60	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$369,989.55	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$334,992.75	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$596,524.05	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$607,046.22	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$219,696.90	0.01%	0	$0.00	
	MORTGAGE NETWORK INC	1	$355,000.00	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	13	$3,778,090.97	0.26%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$416,399.18	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	$994,117.17	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	$224,690.02	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$338,682.75	0.02%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$217,724.62	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$407,412.15	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	$909,520.87	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$203,850.00	0.01%	0	$0.00	
		1	$223,611.50	0.02%	0	$0.00	

	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY COMPANY						
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$336,000.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	$216,301.59	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$244,272.54	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$375,211.86	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	$289,750.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$381,037.83	0.03%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$368,068.92	0.02%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$382,688.38	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$280,423.79	0.02%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$489,868.62	0.03%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$505,000.00	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,620,936.78	0.11%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,080,334.90	0.07%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$321,801.17	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$823,981.41	0.06%	0	$0.00	
	NJ LENDERS CORP	1	$375,000.00	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,017,981.93	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$175,037.20	0.01%	0	$0.00	
	NORTHFIELD SAVINGS BANK	5	$1,260,545.80	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	$647,174.47	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,098,946.88	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$345,792.85	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP ANA Z CORP	1	$259,249.52	0.02%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	$2,537,174.02	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$247,658.32	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,134,035.53	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$759,649.47	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$948,052.05	0.06%	0	$0.00	
	NTFN INC	2	$503,540.21	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$556,789.47	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	16	$4,313,557.80	0.29%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$415,926.17	0.03%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$728,561.72	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,405,154.74	0.23%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$743,723.94	0.05%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$273,500.00	0.02%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$203,949.10	0.01%	0	$0.00	
	OLD LINE BANK	1	$208,133.11	0.01%	0	$0.00	
	ON Q FINANCIAL INC	16	$5,095,508.84	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	2	$836,749.76	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$214,166.09	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$232,319.79	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$480,062.00	0.03%	0	$0.00	
	ONETRUST HOME LOANS	1	$427,500.00	0.03%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	2	$585,767.18	0.04%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	$820,972.61	0.06%	0	$0.00	
		1	$310,801.54	0.02%	0	$0.00	

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION						
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$309,054.07	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$713,446.73	0.05%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$1,228,346.20	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$297,569.93	0.02%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$761,194.83	0.05%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	2	$686,740.00	0.05%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$249,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$916,443.69	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$227,341.88	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$938,055.97	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$367,581.34	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$251,745.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$916,683.60	0.06%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$256,042.14	0.02%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$398,216.97	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$239,662.93	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$415,848.93	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$212,000.00	0.01%	0	$0.00	
		1	$368,930.12	0.03%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,523,041.71	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,423,456.91	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$179,740.19	0.01%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	$415,848.93	0.03%	0	$0.00
	PATRIOT BANK A BANKING CORP	1	$220,702.30	0.01%	0	$0.00
	PATRIOT BANK MORTGAGE INC	5	$1,354,861.13	0.09%	0	$0.00
	PEACH STATE BANK & TRUST, A STATE CHARTERED BANK	1	$226,665.58	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	$780,500.00	0.05%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$248,541.38	0.02%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$331,525.20	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$531,898.64	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$624,195.48	0.04%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$254,049.50	0.02%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$731,676.94	0.05%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$1,271,334.84	0.09%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	2	$465,227.50	0.03%	0	$0.00
	PHH HOME LOANS, LLC	8	$2,413,717.71	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	$7,028,745.34	0.48%	0	$0.00
	PHH HOME LOANS, LLC A LLC	3	$1,058,290.48	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$2,001,112.80	0.14%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	18	$5,583,463.09	0.38%	0	$0.00
		1	$228,000.00	0.02%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION						
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$215,646.79	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$304,350.97	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	$666,240.37	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$415,769.36	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$264,135.59	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$657,945.49	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$703,968.54	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$216,896.04	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$474,691.63	0.03%	0	$0.00	
	PINNACLE BANK, A STATECHARTERED TENNESSEE BANK	1	$224,675.82	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$514,932.73	0.03%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$371,487.48	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	6	$2,460,396.62	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$314,566.02	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$617,437.50	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$319,055.62	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$291,655.71	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$252,451.71	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$278,389.27	0.02%	0	$0.00	
	PREMIER HOME MROTGAGE, INC., A CORPORATION	1	$250,253.07	0.02%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$234,600.00	0.02%	0	$0.00	

	PRESIDENTIAL BANK F.S.B	5	$1,626,093.04	0.11%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$668,376.29	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$279,950.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$589,640.97	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,131,640.32	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$179,978.08	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$709,621.07	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$884,233.62	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$245,904.81	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$282,759.89	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	9	$2,266,064.02	0.15%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	$1,391,360.17	0.09%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,327,580.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	111	$32,759,068.96	2.22%	0	$0.00	
	PRIMELENDING,VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$374,433.41	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$186,153.00	0.01%	0	$0.00	
	PRIORTY HOME MORTGAGE, L.P	1	$302,652.09	0.02%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$246,695.87	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	$586,264.72	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$431,000.00	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	2	$489,200.21	0.03%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$339,510.12	0.02%	0	$0.00	
	PROSPERITY BANK	1	$225,474.67	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$220,638.95	0.01%	0	$0.00	
	PULASKI BANK	1	$291,641.77	0.02%	0	$0.00	
		13	$3,301,561.11	0.22%	0	$0.00	

	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK NA	2	$654,665.14	0.04%	0	$0.00	
	PULASKI BANK NA A NATIONAL ASSOCIATION	1	$234,983.04	0.02%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$529,584.76	0.04%	0	$0.00	
	PULASKI BANK, N.A	7	$2,351,995.54	0.16%	0	$0.00	
	PULASKI BANK, N.A. A NATIONAL ASSOCIATION	1	$250,000.00	0.02%	0	$0.00	
	PULASKI BANK, NA	2	$506,301.49	0.03%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$245,361.48	0.02%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$224,906.73	0.02%	0	$0.00	
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$498,542.63	0.03%	0	$0.00	
	QUONTIC BANK	1	$483,847.43	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$336,764.09	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$287,861.12	0.02%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$466,551.80	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$216,000.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$320,436.81	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$209,775.70	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$265,633.52	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$227,551.67	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$398,226.43	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$3,605,431.58	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,110,972.02	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$690,984.30	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,138.58	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$321,567.83	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$735,416.01	0.05%	0	$0.00	

	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607 3548, A CALIFORNIA CORPORATION	1	$238,121.48	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607, A CALIFORNIA CORPORATION	1	$382,422.40	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 6073548 A CA CORP	1	$346,995.51	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$435,822.15	0.03%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$311,550.46	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	10	$2,782,181.59	0.19%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$923,553.61	0.06%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$271,608.10	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$200,173.84	0.01%	0	$0.00	
	RPM MORTGAGE INC	1	$600,000.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC	2	$739,053.19	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INIDIANA CORPORATION	1	$313,405.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$285,556.03	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$701,391.14	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$460,000.00	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$525,000.00	0.04%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$415,796.36	0.03%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$269,600.00	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK A FL CORP	1	$235,203.82	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	6	$2,348,456.47	0.16%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$739,425.48	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,065,922.80	0.21%	0	$0.00	
		1	$366,069.22	0.02%	0	$0.00	

	SERVISFIRST BANK, A CORPORATION						
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$178,781.54	0.01%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$254,631.93	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$309,502.45	0.02%	0	$0.00	
	SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	$500,000.00	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	$253,587.22	0.02%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$276,525.99	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$997,346.01	0.07%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$301,739.77	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	6	$1,496,525.35	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$322,046.76	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	1	$230,816.80	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$530,234.91	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$778,284.83	0.05%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$235,974.45	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,918,183.98	0.13%	0	$0.00	
	SOUTHWEST BANK	2	$488,108.90	0.03%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$319,200.00	0.02%	0	$0.00	
	ST. LOUIS BANK	1	$266,000.00	0.02%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,130.43	0.02%	0	$0.00	
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	$235,303.52	0.02%	0	$0.00	
	STERLING NATIONAL BANK	3	$883,231.28	0.06%	0	$0.00	
	STIFEL BANK AND TRUST	1	$211,694.55	0.01%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$364,000.00	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$416,425.48	0.03%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$218,884.17	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$227,386.29	0.02%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	$327,530.54	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$621,377.73	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	6	$2,227,832.56	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$383,470.95	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$274,171.74	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$564,035.01	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$261,381.49	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$525,573.36	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$488,196.46	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$289,201.01	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$350,716.14	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$279,441.06	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$415,151.06	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$213,971.98	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	$603,724.73	0.04%	0	$0.00	
	THE ARLINGTON BANK	5	$1,527,991.61	0.1%	0	$0.00	
	THE ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,866.28	0.02%	0	$0.00	
	THE BANK OF CANTON A CORP	1	$241,385.53	0.02%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BAKING CORPORATION	1	$249,639.79	0.02%	0	$0.00	

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$415,769.36	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	$1,882,516.67	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$517,811.98	0.04%	0	$0.00	
	THE FEDERTAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$255,103.05	0.02%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$251,636.27	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY	1	$303,102.85	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	2	$536,326.79	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$269,800.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$249,855.30	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE A TX LLC	1	$251,272.61	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$314,939.36	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	$1,677,389.61	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	2	$530,429.99	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	5	$1,554,428.95	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$208,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGGAE A TEXAS LIMTIED LIABILITY COMPANY	1	$407,816.56	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$372,896.26	0.03%	0	$0.00	
	THE LENDING PARTNERS LLCA TEXAS LIMITED LIABILITY COMPANY	1	$393,959.56	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA	2	$457,623.57	0.03%	0	$0.00	

	DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY						
	THE LENDING PARTNERS, LLC DBA DGW TEXAS MORTGAGE, A TEXAS LLC	1	$240,233.36	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$510,847.50	0.03%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$369,466.89	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORP	1	$213,929.85	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$832,925.48	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	4	$967,139.70	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$1,057,993.96	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$191,729.47	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$349,900.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$230,606.81	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	5	$1,322,618.88	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$520,183.28	0.04%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	4	$1,160,549.86	0.08%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$224,973.74	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$328,225.27	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$386,824.26	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	$252,351.84	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$405,775.45	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$215,104.06	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	3	$715,598.74	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$206,714.81	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$242,665.22	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$448,671.97	0.03%	0	$0.00	

	TOWNEBANK MORTGAGE	2	$615,990.75	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,881,681.68	0.13%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$207,386.17	0.01%	0	$0.00	
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$259,641.79	0.02%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$240,388.48	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	8	$2,668,801.54	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$693,198.18	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$279,587.51	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION0	1	$258,949.23	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORP	1	$546,382.76	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$233,677.61	0.02%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$620,144.43	0.04%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$416,399.18	0.03%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$234,306.47	0.02%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$199,730.60	0.01%	0	$0.00	
	UNITED SAVINGS BANK	1	$354,649.42	0.02%	0	$0.00	
	UNIVERSAL AMERCAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILLITY COMPANY	1	$415,848.93	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$302,632.47	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$3,606,055.97	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$455,399.51	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,101,627.11	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,396,422.88	0.23%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$232,429.33	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$203,968.60	0.01%	0	$0.00	

	UNIVERSITY LENDING GROUP, LLC	6	$1,699,112.01	0.12%	0	$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$268,729.25	0.02%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	USA DIRECT FUNDING	1	$239,646.43	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$605,264.96	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,826,380.30	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$218,824.22	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	3	$668,194.74	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,782,964.65	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$234,654.92	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,258,192.10	0.09%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$346,022.62	0.02%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	4	$1,335,515.45	0.09%	0	$0.00	
	VANK DYK MORTGAGE CORPORATION, A CORPORATION	1	$272,668.68	0.02%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$207,943.20	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$221,979.71	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$248,129.19	0.02%	0	$0.00	
	VISIONBANK A CORPORATION	1	$376,000.00	0.03%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$516,818.53	0.04%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$364,740.40	0.02%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$516,103.30	0.04%	0	$0.00	
	WALLICK & VOLK, INC	2	$531,766.36	0.04%	0	$0.00	
	WALLICK + VOLK, INC	9	$2,608,113.88	0.18%	0	$0.00	
	WALLICK AND VOLK INC	1	$293,687.08	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP	4	$1,168,278.85	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	$853,901.35	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,665,981.61	0.11%	0	$0.00	
	WATERSTONE MORTGAGE	12	$3,463,128.66	0.23%	0	$0.00	

	CORPORATION, A CORPORATION						
	WATSON MORTGAGE CORP	2	$431,948.96	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$280,419.78	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$228,470.34	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	$280,787.17	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORPORATION	1	$266,400.00	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	5	$1,388,781.68	0.09%	0	$0.00	
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	$271,608.10	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	2,576	$782,201,852.23	53.08%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	$293,149.37	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$911,549.61	0.06%	0	$0.00	
	WEST PENN FINANCIAL SERVICES	1	$201,875.00	0.01%	0	$0.00	
	WESTBURY BANK A CORPORATION	4	$1,099,890.01	0.07%	0	$0.00	
	WESTBURY BANK, A CORPORATION	3	$822,186.97	0.06%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$473,611.07	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$569,050.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$308,132.39	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$374,890.36	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$209,710.68	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$221,600.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$316,017.26	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$649,488.35	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$509,201.03	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$574,425.19	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$292,112.00	0.02%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION	9	$2,296,073.10	0.16%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$368,000.00	0.02%	0	$0.00	
		WOLFEFINANCIAL INC, A CORPORATION	1	$250,800.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	10	$2,880,404.45	0.2%	0	$0.00	
		YADKIN BANK	1	$415,191.49	-0.29%	0	$0.00	
Total			**4,853**	**$1,473,680,146.40**	**100%**	**0**	**$0.00**	
3138YUHT1		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$165,970.00	2.99%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$152,000.00	2.74%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$161,405.00	2.91%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$151,622.60	2.74%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,800.00	3.05%	0	$0.00	
		MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$156,750.00	2.83%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$169,290.35	3.05%	0	$0.00	
		SUMMIT FUNDING, INC	1	$152,000.00	2.74%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$166,059.30	3%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$153,750.00	2.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$166,250.00	3%	0	$0.00	
		WELLS FARGO BANK, N.A	23	$3,777,773.51	68.18%	0	$0.00	
Total			**34**	**$5,541,670.76**	**100%**	**0**	**$0.00**	
3138YUHU8		ALL WESTERN MORTGAGE, INC	1	$624,713.04	1.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$441,443.90	0.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,961.30	0.77%	0	$0.00	
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$432,000.00	0.79%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$624,713.03	1.15%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$466,898.22	0.86%	0	$0.00	

	CATALYST LENDING INC A CO CORP	1	$453,000.00	0.83%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$522,000.00	0.96%	0	$0.00	
	FIRST HOPE, NA	1	$424,291.68	0.78%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,713.04	1.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$1,223,958.16	2.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$529,333.19	0.97%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$1,004,197.75	1.84%	0	$0.00	
	GREENPATH LENDING, LLC	3	$1,375,321.75	2.52%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$485,302.55	0.89%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$574,578.00	1.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$437,436.20	0.8%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$536,000.00	0.98%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$951,813.68	1.75%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$497,373.45	0.91%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$625,500.00	1.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$619,219.95	1.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$615,242.58	1.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$624,713.03	1.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$1,140,200.00	2.09%	0	$0.00	
	ON Q FINANCIAL INC	2	$1,020,355.35	1.87%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$519,000.00	0.95%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$572,000.00	1.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$460,000.00	0.84%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,385.21	0.92%	0	$0.00	

		PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	$455,413.02	0.83%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$512,554.32	0.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$477,784.19	0.88%	0	$0.00	
		RPM MORTGAGE INC	1	$562,500.00	1.03%	0	$0.00	
		RPM MORTGAGE, INC	1	$451,418.17	0.83%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$625,500.00	1.15%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$1,013,276.16	1.86%	0	$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$431,639.00	0.79%	0	$0.00	
		SUMMIT FUNDING, INC	4	$2,119,203.43	3.89%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$623,214.92	1.14%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$564,289.15	1.03%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$479,409.80	0.88%	0	$0.00	
		WALLICK AND VOLK, INC	2	$927,000.90	1.7%	0	$0.00	
		WELLS FARGO BANK, N.A	49	$25,498,220.54	46.75%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$457,010.97	0.81%	0	$0.00	
Total			**105**	**$54,541,099.63**	**100%**	**0**	**$0.00**	
3138YUHV6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$299,655.89	2.64%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$384,548.00	3.38%	0	$0.00	
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$369,000.00	3.25%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$229,236.75	2.02%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$336,000.00	2.96%	0	$0.00	
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$322,879.21	2.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$275,483.64	2.42%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$312,750.00	2.75%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$197,772.89	1.74%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$619,272.09	5.45%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$322,130.07	2.83%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$233,731.59	2.06%	0	$0.00	
		WELLS FARGO BANK, N.A	26	$7,466,943.12	65.66%	0	$0.00	
Total			**39**	**$11,369,403.25**	**100%**	**0**	**$0.00**	
3138YUHW4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$138,953.93	0.94%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$135,832.78	0.92%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$135,333.39	0.91%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$143,039.53	0.96%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$146,070.17	0.98%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$129,815.92	0.88%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,332.38	0.94%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$125,445.56	0.85%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$133,500.00	0.9%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$123,840.00	0.83%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$125,851.60	0.85%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,473.36	0.97%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,600.00	0.85%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$237,800.00	1.6%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$120,000.00	0.81%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$140,826.63	0.95%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$127,920.00	0.86%	0	$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$116,711.68	0.79%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$121,849.99	0.82%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$121,560.00	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$140,000.00	0.94%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$116,656.38	0.79%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$126,594.15	0.85%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,129.57	0.8%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,782.39	0.75%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$112,000.00	0.76%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$148,000.00	1%	0	$0.00	
	JFK FINANCIAL INC	1	$114,858.59	0.77%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$145,820.49	0.98%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$123,253.26	0.83%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,000.00	0.81%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$123,957.65	0.84%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$125,249.33	0.84%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$129,847.37	0.88%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$137,530.68	0.93%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$279,583.37	1.89%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$120,651.47	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,400.00	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED BANK	1	$139,835.63	0.94%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$115,058.35	0.78%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$140,427.12	0.95%	0	$0.00	
		SUMMIT FUNDING, INC	1	$135,682.96	0.91%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$119,855.81	0.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$110,793.65	0.75%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$110,400.00	0.74%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,800.00	0.87%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$117,455.40	0.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$119,859.12	0.81%	0	$0.00	
		WELLS FARGO BANK, N.A	65	$8,456,520.40	57.01%	0	$0.00	
Total			**115**	**$14,831,760.06**	**100%**	**0**	**$0.00**	
3138YUHX2		A1 MORTGAGE GROUP, INC	1	$251,433.26	0.13%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$414,639.53	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$236,000.00	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$285,000.00	0.14%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$187,383.48	0.09%	0	$0.00	
		AFFILIATED BANK	2	$509,741.79	0.25%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$286,530.69	0.14%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$265,657.60	0.13%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	$502,872.77	0.25%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$182,875.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$189,760.95	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$208,724.78	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$915,720.96	0.46%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$774,856.84	0.39%	0	$0.00	
			1	$175,750.00	0.09%	0	$0.00	

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$329,650.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$398,509.40	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$232,486.41	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$475,000.00	0.24%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$218,500.00	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$270,750.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$248,579.61	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$522,905.48	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$765,871.93	0.38%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$400,758.43	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$313,087.16	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$214,417.28	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$237,207.97	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$188,739.58	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$315,923.87	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$206,827.28	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$213,750.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$303,050.00	0.15%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$502,279.44	0.25%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$176,367.11	0.09%	0	$0.00	
	APEX HOME LOANS, INC	1	$291,650.00	0.15%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$380,730.38	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$198,973.58	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$237,194.28	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$769,697.37	0.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$505,443.25	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$177,510.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$269,460.56	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$373,365.35	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,677,911.71	0.84%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGJNIA LIMITED LIABILITY COMPANY	1	$194,499.31	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$844,700.21	0.42%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$703,967.55	0.35%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$440,913.55	0.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$361,950.00	0.18%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$237,214.63	0.12%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$285,000.00	0.14%	0	$0.00	
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	$398,462.53	0.2%	0	$0.00	
	CAROLINA BANK	2	$462,452.41	0.23%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS, BANKING INST	1	$388,540.20	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$200,729.25	0.1%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$914,978.67	0.46%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$279,880.95	0.14%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$277,400.00	0.14%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$370,500.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$185,250.00	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$375,250.00	0.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$208,730.97	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$206,150.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$194,750.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$427,231.04	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$590,649.80	0.29%	0	$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	$204,250.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,943,694.32	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$406,777.81	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$344,257.35	0.17%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$204,929.78	0.1%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$205,368.27	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$249,498.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$213,137.60	0.11%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$193,550.54	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$505,700.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$261,250.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$257,830.00	0.13%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$217,550.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,264,863.94	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,084,262.70	1.04%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$222,013.85	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$227,706.51	0.11%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$265,649.72	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$287,850.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$493,499.70	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$180,161.99	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$385,929.44	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOW AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI	1	$185,000.46	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$744,705.45	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$560,812.88	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$282,883.65	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$213,481.07	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$390,433.16	0.19%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$369,499.04	0.18%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$299,250.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$631,890.69	0.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$496,752.23	0.25%	0	$0.00	
		1	$260,209.21	0.13%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$481,413.34	0.24%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$806,534.53	0.4%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,875.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$929,533.73	0.46%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$802,079.66	0.4%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$208,184.67	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$220,675.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$213,462.08	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$556,200.12	0.28%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$217,075.00	0.11%	0	$0.00	
	GREENPATH LENDING LLC	2	$613,830.67	0.31%	0	$0.00	
	GREENPATH LENDING, LLC	1	$417,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$478,155.05	0.24%	0	$0.00	
	GVC MORTGAGE, INC	1	$222,775.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$265,657.60	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$201,152.36	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$1,105,283.41	0.55%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$243,974.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$388,891.45	0.19%	0	$0.00	
	HOME FUNDING CORP	1	$228,000.00	0.11%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$236,238.50	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$198,973.58	0.1%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$801,416.97	0.4%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$257,758.69	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$225,055.00	0.11%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$326,449.85	0.16%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$208,629.90	0.1%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$223,250.00	0.11%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$256,059.61	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$420,562.16	0.21%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$232,450.40	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$407,974.16	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$273,231.46	0.14%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$284,475.09	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$685,805.78	0.34%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$216,213.36	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$407,997.71	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$225,625.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$230,600.00	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$266,429.49	0.13%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$262,811.26	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	$348,675.60	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$232,750.00	0.12%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$626,598.81	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$259,482.84	0.13%	0	$0.00	
		1	$271,700.00	0.14%	0	$0.00	

	MID AMERICA MORTGAGE INC AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$224,853.51	0.11%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$219,450.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$213,742.87	0.11%	0	$0.00	
	MONARCH BANK	1	$411,719.34	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$403,206.15	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIXONA CORPORATION	1	$243,849.80	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$884,049.38	0.44%	0	$0.00	
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	$270,393.46	0.13%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$226,751.00	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$309,866.76	0.15%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$203,981.03	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$782,225.37	0.39%	0	$0.00	
	MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION	1	$323,997.78	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$336,825.68	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$761,348.06	0.38%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MD CORP	1	$256,405.00	0.13%	0	$0.00	
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$218,680.04	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$221,058.51	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$222,949.28	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESNTMENT CORPORATION, AN ARIZONA CORPORATION	1	$196,508.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$436,050.00	0.22%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$789,448.85	0.39%	0	$0.00	
		1	$194,750.00	0.1%	0	$0.00	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	NVR MORTGAGE FINANCE INC	1	$199,231.27	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$779,291.61	0.39%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$246,905.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,204,107.39	0.6%	0	$0.00	
	ON Q FINANCIAL, INC	2	$602,434.48	0.3%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$332,062.15	0.17%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$390,450.00	0.19%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$287,375.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$514,469.59	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$398,486.39	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$430,750.21	0.21%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$310,259.16	0.15%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$229,580.33	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$416,498.95	0.21%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$240,989.39	0.12%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$603,312.94	0.3%	0	$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$239,400.00	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MWB MORTGAGE A CORPORATION	1	$217,975.41	0.11%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$353,875.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$237,500.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,321,602.88	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$231,517.72	0.12%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$212,507.68	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,175,612.49	0.59%	0	$0.00	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$284,150.00	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$8,819,589.55	4.4%	0	$0.00	
	PULASKI BANK, N.A	1	$188,795.34	0.09%	0	$0.00	
	QUONTIC BANK	1	$370,000.93	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$209,000.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$200,693.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$288,183.00	0.14%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$196,391.04	0.1%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$279,872.49	0.14%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$308,361.55	0.15%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	$312,156.77	0.16%	0	$0.00	
	RH FUNDING CO. A NEW YORK CORPORATION	1	$261,250.00	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$502,603.01	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$197,871.04	0.1%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$387,511.84	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$962,997.43	0.48%	0	$0.00	
	SERVIFIRST BANK, A CORPORATION	1	$317,821.31	0.16%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$313,077.71	0.16%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$246,582.06	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$650,234.37	0.32%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$223,911.40	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$559,263.26	0.28%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$245,747.46	0.12%	0	$0.00	
		1	$308,750.00	0.15%	0	$0.00	

	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION						
	SUBURBAN MORTGAGE, INC	1	$356,740.20	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$321,445.13	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$479,845.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	18	$5,084,048.20	2.54%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$991,705.00	0.49%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$412,718.05	0.21%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$339,662.21	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$196,770.54	0.1%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$403,750.00	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$235,406.59	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$313,500.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$248,900.00	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$185,697.45	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$407,961.07	0.2%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$324,242.08	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$270,385.30	0.13%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$184,068.12	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$306,455.01	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$294,120.91	0.15%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$277,420.00	0.14%	0	$0.00	
	UNITED MORTGAGE, LLC, LLC	1	$223,250.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$254,269.68	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	$275,611.58	0.14%	0	$0.00	

		CALIFORNIA CORPORATION						
		UNIVERSITY LENDING GROUP LLC	1	$212,800.00	0.11%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$1,084,879.96	0.54%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	1	$319,677.88	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$435,806.17	0.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,024,202.41	0.51%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$325,715.19	0.16%	0	$0.00	
		WALLICK + VOLK, INC	3	$899,777.03	0.45%	0	$0.00	
		WALLICK AND VOLK INC	1	$369,052.21	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,659,127.78	0.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$862,095.50	0.43%	0	$0.00	
		WELLS FARGO BANK, N.A	307	$83,121,501.12	41.48%	1	$221,185.52	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$237,500.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$371,450.00	0.19%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$232,443.50	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	$251,410.88	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$305,900.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$645,391.17	0.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$232,750.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$609,714.93	0.3%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$222,000.56	0.11%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$301,150.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$319,063.52	0.24%	0	$0.00	
Total			**738**	**$200,399,864.80**	**100%**	**1**	**$221,185.52**	
3138YUHY0		ACADEMY MORTGAGE CORPORATION	1	$179,009.19	1.63%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$407,492.62	3.7%	0	$0.00	

		AMERIPRO FUNDING, INC, DBA AMERPIPRO HOME LOANS	1	$288,000.00	2.62%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORP	1	$305,102.64	2.77%	0	$0.00	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$200,926.08	1.83%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$293,075.00	2.66%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$198,093.51	1.8%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$269,340.69	2.45%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$278,594.01	2.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$193,572.46	1.76%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$265,220.43	2.41%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$280,737.02	2.55%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$258,990.00	2.35%	0	$0.00	
		SUMMIT FUNDING, INC	1	$218,500.00	1.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$315,502.06	2.87%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$198,850.00	1.81%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$6,457,977.67	58.67%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$397,753.42	3.6%	0	$0.00	
Total			**42**	**$11,006,736.80**	**100%**	**0**	**$0.00**	
3138YUHZ7		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$245,000.00	0.09%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN IL CORP	1	$263,660.17	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$271,200.00	0.1%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$220,209.64	0.08%	0	$0.00	
		ACOPIA, LLC A CORP	1	$269,652.45	0.1%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$249,997.79	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$233,698.79	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$202,149.45	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$339,123.00	0.13%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$348,048.13	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,514.51	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$240,033.49	0.09%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,683.96	0.09%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$400,272.21	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$255,248.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$272,740.37	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$684,500.00	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$305,500.00	0.12%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$248,979.09	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$376,500.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$202,233.34	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$253,665.52	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$319,375.93	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$238,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$519,494.11	0.2%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$263,652.35	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$251,578.27	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$207,740.34	0.08%	0	$0.00	
	AMERICANWEST BANK A	1	$202,239.34	0.08%	0	$0.00	

	WASHINGTON STATE CHARTERED BANK						
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$923,207.93	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$464,887.01	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	$232,782.05	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$296,608.89	0.11%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$240,797.64	0.09%	0	$0.00	
	APEX HOME LOANS, INC	2	$1,032,543.08	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$515,232.10	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$327,577.78	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$722,069.33	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$778,669.51	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$244,862.36	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,045.02	0.13%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$264,651.03	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$377,500.00	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$629,833.68	0.24%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$227,779.65	0.09%	0	$0.00	
	BANKPLUS A CORPORATION	1	$267,500.00	0.1%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,138.53	0.11%	0	$0.00	
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNIA CORPORATION	1	$623,958.66	0.24%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$298,400.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$205,728.73	0.08%	0	$0.00	
	BROADVIEW MORTGAGECORP., A CALIFORNIA CORPORATION	1	$470,476.76	0.18%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	$385,035.39	0.15%	0	$0.00	

	CORPORATION						
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$516,132.03	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,644.45	0.1%	0	$0.00	
	CAROLINA BANK	1	$331,562.80	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$251,668.15	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$562,593.53	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$800,202.07	0.31%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$374,506.18	0.14%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$305,606.11	0.12%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$254,671.75	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$241,346.76	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$311,589.14	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$200,636.53	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$239,683.96	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$713,970.94	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$364,422.00	0.14%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$502,639.72	0.19%	0	$0.00	
	EQUITY RESOUCES OF OHIO, INC., OHIO CORPORATION	1	$363,520.67	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$297,697.39	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$270,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$275,510.00	0.11%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$321,775.71	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$238,143.00	0.09%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$355,531.20	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,070,069.30	0.41%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$295,618.98	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$353,250.00	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$537,702.68	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$366,866.25	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$415,464.51	0.16%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$327,637.27	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$594,198.52	0.23%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$363,695.44	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$256,500.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$200,210.93	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$276,635.23	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,463.23	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$427,460.81	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$521,961.61	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,235.98	0.08%	0	$0.00	
	GREENPATH LENDING, LLC	1	$492,992.38	0.19%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	$2,139,613.35	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$844,196.72	0.32%	0	$0.00	

	GVC MORTGAGE, INC., A CORPORATION	1	$296,100.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$214,187.57	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABLITY COMPANY	1	$304,598.36	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$610,379.33	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$303,500.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$415,452.19	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$226,000.00	0.09%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,670.62	0.08%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$617,080.01	0.24%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$207,981.93	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$253,000.00	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$242,101.94	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$181,441.15	0.07%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$180,000.00	0.07%	0	$0.00	
	JFK FINANCIAL INC	1	$286,830.30	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$416,000.00	0.16%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$444,402.22	0.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$218,611.73	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$215,715.56	0.08%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$337,500.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	$501,768.49	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	$1,004,882.61	0.39%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$205,828.60	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$281,555.11	0.11%	0	$0.00	
	M + T BANK A CORPORATION	1	$278,632.60	0.11%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$431,702.98	0.17%	0	$0.00	
	MANHATTAN FINANCIALGROUP INC	1	$298,680.67	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$304,707.26	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$363,531.44	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$253,145.33	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$210,322.67	0.08%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$302,400.00	0.12%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$316,357.26	0.12%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$778,000.00	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$408,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	$958,305.37	0.37%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$328,067.42	0.13%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$864,580.55	0.33%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$227,406.89	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$260,656.30	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$297,965.95	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$260,281.79	0.1%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$326,569.39	0.13%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATIO	1	$240,935.59	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$337,065.56	0.13%	0	$0.00	
		3	$845,285.41	0.33%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$247,673.42	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$299,828.65	0.12%	0	$0.00	
	ON Q FINANCIAL INC	3	$1,038,103.34	0.4%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$315,583.87	0.12%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$344,000.00	0.13%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$299,208.40	0.12%	0	$0.00	
	ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$306,000.00	0.12%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$596,977.23	0.23%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$745,761.09	0.29%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$301,111.90	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,351.01	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILLITY COMPANY	1	$395,478.53	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$410,912.89	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$2,042,860.38	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$459,971.43	0.18%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$288,544.77	0.11%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$299,613.83	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$478,704.50	0.18%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.1%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$468,093.77	0.18%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$208,923.32	0.08%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FL CORP	1	$224,710.37	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$255,698.95	0.1%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$230,767.56	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$214,716.88	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$713,323.78	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	$669,125.55	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$339,552.27	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$263,652.35	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$269,644.45	0.1%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$909,137.13	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$9,798,135.69	3.77%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$331,572.64	0.13%	0	$0.00	
	PULASKI BANK NA A NATIONAL ASSOCIATION	1	$255,662.89	0.1%	0	$0.00	
	QUONTIC BANK, FSB	1	$863,960.66	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$226,226.70	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$178,750.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$492,400.00	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$203,311.92	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$357,600.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$221,115.01	0.09%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	1	$275,137.21	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$296,000.00	0.11%	0	$0.00	
	RESMAC, INC A CORP	1	$255,200.00	0.1%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$253,665.52	0.1%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$337,065.56	0.13%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$510,190.27	0.2%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$566,466.97	0.22%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$375,332.47	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$690,589.40	0.27%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$662,463.23	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	$247,174.08	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$279,631.28	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	14	$3,846,863.74	1.48%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$187,500.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OR CORPORATION	1	$373,500.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$232,193.84	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AZ LLC	1	$219,517.07	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$339,102.86	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$201,000.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$275,936.16	0.11%	0	$0.00	
	THE MORTGAGE COMPANY	1	$238,192.98	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$216,524.50	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$245,500.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$470,726.08	0.18%	0	$0.00	
		1	$313,586.51	0.12%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$361,534.02	0.14%	0	$0.00	
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$294,561.59	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$412,982.61	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$231,251.00	0.09%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$335,500.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$453,771.97	0.17%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$404,466.67	0.16%	0	$0.00	
		WALLICK & VOLK, INC	2	$900,933.23	0.35%	0	$0.00	
		WALLICK + VOLK, INC	8	$2,606,957.81	1%	0	$0.00	
		WALLICK AND VOLK INC	1	$251,200.00	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$335,200.00	0.13%	0	$0.00	
		WASHINGTONFIRST BANK	1	$363,520.67	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIN, A CORPORATION	1	$292,500.00	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	542	$156,446,709.49	60.22%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$358,336.56	0.14%	0	$0.00	
		WEST TOWN BANK AND TRUST, A STATE BANK	1	$187,900.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$182,759.02	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$359,076.52	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	$387,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$408,773.14	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$192,000.00	0.06%	0	$0.00	
Total			**878**	**$259,771,751.97**	**100%**	**0**	**$0.00**	
3138YUJA0		WELLS FARGO BANK, N.A	35	$1,783,718.25	100%	0	$0.00	
Total			**35**	**$1,783,718.25**	**100%**	**0**	**$0.00**	
3138YUJB8		ACCUNET MORTGAGE LLC A	1	$137,500.00	0.09%	0	$0.00	

		WISCONSIN LIMITED LIABILITY COMPANY						
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$297,353.22	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$370,689.01	0.24%	0	$0.00	
		AFMC MORTGAGE	1	$237,903.55	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$484,374.39	0.31%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$207,750.77	0.13%	0	$0.00	
		AMERICAN BANK, NA	1	$251,969.09	0.16%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$446,029.80	0.28%	0	$0.00	
		AMERICAN KEN, INC A CA CORP	1	$320,396.33	0.2%	0	$0.00	
		AMERICAN KEN, INC. A CALIFORNIA CORP	1	$505,500.44	0.32%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$270,733.91	0.17%	0	$0.00	
		AMERICASH, A CORPORATION	1	$276,000.00	0.18%	0	$0.00	
		AMERIS BANK A CORP	1	$172,855.91	0.11%	0	$0.00	
		APEX HOME LOANS, INC	1	$340,965.01	0.22%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$346,786.09	0.22%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$323,375.12	0.21%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$289,919.38	0.19%	0	$0.00	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$223,034.58	0.14%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$391,530.79	0.25%	0	$0.00	
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	$317,176.75	0.2%	0	$0.00	
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	$303,959.06	0.19%	0	$0.00	
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$294,693.18	0.19%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,571,920.38	1%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$693,521.05	0.44%	0	$0.00	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$325,106.17	0.21%	0	$0.00	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$179,214.85	0.11%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$177,436.40	0.11%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$257,728.85	0.16%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$222,914.65	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,959.90	0.14%	0	$0.00	
	COMMERCIAL BANK AND TRUST CO. A CORP	1	$395,985.65	0.25%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$340,865.89	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$457,508.71	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$227,029.16	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$216,581.37	0.14%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$368,369.85	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$293,550.28	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$120,195.37	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$193,950.86	0.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$346,912.06	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$686,990.27	0.44%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$875,540.19	0.56%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$306,426.37	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$356,512.32	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$76,066.35	0.05%	0	$0.00	
	FIRST SECURITY BANK	1	$360,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK	2	$484,308.89	0.31%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$252,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$329,595.54	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$730,160.10	0.47%	0	$0.00	
		1	$345,884.57	0.22%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP						
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$246,687.39	0.16%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$187,179.95	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$492,521.61	0.31%	0	$0.00	
	GOOGAIN, INC	1	$619,540.48	0.4%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$428,124.37	0.27%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$229,973.44	0.15%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$218,078.25	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$515,242.71	0.33%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$191,034.69	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$249,379.10	0.16%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$398,155.67	0.25%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$309,274.62	0.2%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,074.02	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$225,728.82	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$204,603.62	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$229,449.61	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$319,736.03	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$273,132.25	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$323,568.11	0.21%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$318,604.18	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$889,418.14	0.57%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$188,340.30	0.12%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	$218,766.57	0.14%	0	$0.00	

	CORPORATION						
	INTERBANK MORTGAGE COMPANY	51	$15,716,969.41	10.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$582,073.80	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$201,600.00	0.13%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$167,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$170,500.00	0.11%	0	$0.00	
	LITTON MORTGAGE INC	1	$197,339.22	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$187,179.95	0.12%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$327,860.82	0.21%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$248,909.52	0.16%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$291,721.95	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$345,455.88	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$188,100.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,214.85	0.11%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$712,166.69	0.45%	0	$0.00	
	NTFN INC. DBA NATIONWIDE LENDING	1	$179,220.67	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$183,350.34	0.12%	0	$0.00	
	ON Q FINANCIAL INC	1	$320,178.52	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$215,797.45	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$435,165.22	0.28%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$228,986.66	0.15%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$268,810.43	0.17%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$415,162.77	0.27%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$399,250.87	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$265,486.85	0.17%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$289,000.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC	1	$176,628.10	0.11%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED	3	$686,381.79	0.44%	0	$0.00	

	LIABILITY COMPANY						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$379,650.55	0.24%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$181,206.13	0.12%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$397,755.23	0.25%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$415,181.07	0.27%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$184,000.00	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$449,072.20	0.29%	0	$0.00	
	PROGRESS BANK + TRUST	1	$139,383.19	0.09%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$267,030.13	0.17%	0	$0.00	
	PULASKI BANK	1	$308,481.60	0.2%	0	$0.00	
	PULASKI BANK NA	1	$264,257.53	0.17%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$400,782.70	0.26%	0	$0.00	
	PULASKI BANK, N.A	1	$274,308.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$247,816.20	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,593.99	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$509,877.86	0.33%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$477,026.49	0.3%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$320,476.00	0.2%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$295,903.63	0.19%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$199,127.61	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$283,000.00	0.18%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$321,576.92	0.21%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$499,000.83	0.32%	0	$0.00	
	SIRVA MORTGAGE, INC	4	$1,085,919.95	0.69%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$405,000.00	0.26%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$794,949.20	0.51%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$250,000.00	0.16%	0	$0.00	
	THE ARLINGTON BANK	1	$209,643.78	0.13%	0	$0.00	

		THE BANK OF CANTON A CORPORATION	1	$298,691.42	0.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$201,160.76	0.13%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$223,022.93	0.14%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$221,721.92	0.14%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$381,290.95	0.24%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$261,852.82	0.17%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$438,120.84	0.28%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$206,678.71	0.13%	0	$0.00	
		UNITED BANK INC, A WEST VIRGINA CORPORATION	1	$619,981.43	0.4%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$280,527.94	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$498,606.18	0.32%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$304,516.28	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORP	1	$264,640.60	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	336	$92,286,221.34	58.95%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$251,186.50	0.16%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$413,357.41	0.25%	0	$0.00	
Total			**563**	**$156,559,456.94**	**100%**	**0**	**$0.00**	
3138YUJC6		CHURCHILL MORTGAGE CORPORATION	1	$162,000.00	6.37%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$2,382,480.42	93.63%	0	$0.00	
Total			**17**	**$2,544,480.42**	**100%**	**0**	**$0.00**	
3138YUJD4		CHURCHILL MORTGAGE CORPORATION	1	$118,421.76	1.48%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$147,050.00	1.84%	0	$0.00	
		PRO MORTGAGES LLC	1	$141,920.94	1.78%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$133,500.00	1.67%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$148,394.52	1.86%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$143,414.85	1.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$138,933.14	1.74%	0	$0.00	
		WELLS FARGO BANK, N.A	58	$7,018,539.81	87.84%	0	$0.00	

Total			**65**	**$7,990,175.02**	**100%**	**0**	**$0.00**	
3138YUJE2		ACCUNET MORTGAGE LLC A WI LLC	1	$99,311.89	0.44%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$103,100.00	0.45%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$109,000.00	0.48%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,400.00	0.42%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,000.00	0.4%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$88,103.14	0.39%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	$195,050.00	0.86%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$94,000.00	0.41%	0	$0.00	
		CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$106,000.00	0.47%	0	$0.00	
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	$107,787.22	0.47%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$91,600.67	0.4%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$107,533.62	0.47%	0	$0.00	
		FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	$90,000.00	0.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$206,981.16	0.91%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$102,559.66	0.45%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	3	$274,896.43	1.21%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$107,000.00	0.47%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$99,572.49	0.44%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.44%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$106,000.00	0.47%	0	$0.00	
		MTC FEDERAL CREDIT UNION NMLS 411151	1	$95,589.59	0.42%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$187,994.48	0.83%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	0.44%	0	$0.00	
			2	$181,000.00	0.8%	0	$0.00	

		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
		PREMIUM MORTGAGE CORP	1	$107,444.01	0.47%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$279,982.59	1.23%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.44%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$101,568.32	0.45%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$99,500.00	0.44%	0	$0.00	
		THE MORTGAGE FRM, INC., A CORPORATION	1	$106,995.26	0.47%	0	$0.00	
		WELLS FARGO BANK, N.A	193	$18,898,496.38	83.18%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$89,000.00	0.38%	0	$0.00	
Total			**232**	**$22,720,466.91**	**100%**	**0**	**$0.00**	
3138YUJF9		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$82,500.00	1.18%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$219,133.12	3.14%	0	$0.00	
		WELLS FARGO BANK, N.A	40	$6,682,515.31	95.68%	0	$0.00	
Total			**42**	**$6,984,148.43**	**100%**	**0**	**$0.00**	
3138YUJG7		COMMUNITYBANK OF TEXAS, N.A	1	$129,432.95	8.1%	0	$0.00	
		ENTERPRISE BANK	1	$140,000.00	8.76%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$123,500.00	7.73%	0	$0.00	
		NORTHFIELD SAVINGS BANK	1	$130,000.00	8.13%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$147,629.37	9.24%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$127,839.92	8%	0	$0.00	
		TROY BANK AND TRUST A CORPORATION	1	$149,345.71	9.34%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$650,744.80	40.7%	0	$0.00	
Total			**12**	**$1,598,492.75**	**100%**	**0**	**$0.00**	
3138YUJH5		ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	$166,638.10	0.44%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$175,000.00	0.46%	0	$0.00	

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORATION	1	$174,000.00	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,000.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,729.63	0.41%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$175,000.00	0.46%	0	$0.00	
	BANKPLUS A CORPORATION	1	$172,000.00	0.45%	0	$0.00	
	CAPITAL CENTER, LLC	1	$160,000.00	0.42%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$173,660.76	0.46%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$158,327.09	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$307,856.91	0.81%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$164,700.00	0.43%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$156,750.00	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$161,264.60	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$173,600.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,314.39	0.42%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$168,854.94	0.44%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$172,160.83	0.45%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$151,363.18	0.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$168,291.97	0.44%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$156,750.00	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$171,799.04	0.45%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$659,000.00	1.73%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,345.00	0.42%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$150,572.94	0.4%	0	$0.00	
		1	$152,720.00	0.4%	0	$0.00	

		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$160,162.35	0.42%	0	$0.00	
		MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$156,142.79	0.41%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$162,736.01	0.43%	0	$0.00	
		MORTGAGE SREVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.44%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$159,315.98	0.42%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$172,000.00	0.45%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$168,000.00	0.44%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$332,173.19	0.87%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$340,589.58	0.89%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$152,000.00	0.4%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$152,574.60	0.4%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$155,000.00	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A	189	$30,437,383.62	79.88%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$169,195.65	0.44%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$153,750.00	0.4%	0	$0.00	
Total			**236**	**$38,104,723.15**	**100%**	**0**	**$0.00**	
3138YUJJ1		AAKO INC. DBA BOULEVARTD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$142,000.00	0.24%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$134,400.00	0.23%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$134,000.00	0.22%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$129,449.82	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,120.00	0.2%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$150,000.00	0.25%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$119,486.99	0.2%	0	$0.00	
	BANCFIRST	1	$139,395.42	0.23%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$120,800.00	0.2%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$141,615.57	0.24%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$130,000.00	0.22%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	0.22%	0	$0.00	
	CAPITAL CENTER, LLC	2	$278,050.22	0.47%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$396,000.00	0.66%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$149,000.00	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$122,000.00	0.2%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,200.00	0.24%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$119,492.14	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$397,510.83	0.67%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$139,407.49	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$148,500.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$142,658.00	0.24%	0	$0.00	
	ENTERPRISE BANK	1	$140,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$117,826.74	0.2%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$129,444.23	0.22%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$146,863.04	0.25%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORP	1	$145,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK	1	$149,365.18	0.25%	0	$0.00	
	FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$127,500.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	$129,438.61	0.22%	0	$0.00	

	MORTGAGE, A CORPORATION						
	GLOBAL LENDING SOLUTIONS INC	1	$142,295.22	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$114,513.31	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$146,532.21	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	$130,000.00	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$119,492.14	0.2%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$122,185.94	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$262,165.18	0.44%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$140,000.00	0.23%	0	$0.00	
	KCB BANK A CORPORATION	1	$110,528.73	0.19%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$111,000.00	0.19%	0	$0.00	
	MONARCH BANK	1	$129,440.94	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$119,481.80	0.2%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$144,500.00	0.24%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$119,492.14	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$147,500.00	0.25%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$142,420.62	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$120,000.00	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$122,484.68	0.21%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$114,403.82	0.19%	0	$0.00	
	PROSPERITY BANK	1	$118,685.25	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$300,000.00	0.5%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$142,406.94	0.24%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$122,285.52	0.2%	0	$0.00	
		3	$392,699.00	0.66%	0	$0.00	

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$113,600.00	0.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.22%	0	$0.00	
		WALLICK AND VOLK, INC	1	$130,661.40	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$124,605.76	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	401	$50,308,584.27	84.24%	1	$114,370.32	
		WISCONSIN MORTGAGE CORPORATION	1	$147,360.88	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$140,400.00	0.21%	0	$0.00	
Total			**472**	**$59,717,250.03**	**100%**	**1**	**$114,370.32**	
3138YUJK8		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$50,400.00	0.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$83,200.00	0.62%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$59,000.00	0.44%	0	$0.00	
		ARMSTRONG BANK	1	$49,950.00	0.37%	0	$0.00	
		BANCFIRST	1	$62,700.00	0.47%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC	1	$52,500.00	0.39%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$85,000.00	0.64%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$55,000.00	0.41%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$60,000.00	0.45%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$50,000.00	0.37%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$26,888.02	0.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,171.13	0.59%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$60,000.00	0.45%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	$36,600.00	0.27%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$47,300.99	0.35%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$79,200.00	0.59%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$65,402.65	0.49%	0	$0.00	

		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$79,996.00	0.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$81,357.71	0.61%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$104,548.74	0.78%	0	$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$60,000.00	0.45%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$113,344.79	0.85%	0	$0.00	
		SECURITY BANK A BANKING CORPORATION	1	$54,614.22	0.41%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$45,000.00	0.34%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$46,803.09	0.35%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.37%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$55,000.00	0.41%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$29,600.00	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	171	$11,563,478.65	86.58%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$70,901.70	0.55%	0	$0.00	
Total			**202**	**$13,355,957.69**	**100%**	**0**	**$0.00**	
3138YUJL6		WELLS FARGO BANK, N.A	9	$1,391,258.70	100%	0	$0.00	
Total			**9**	**$1,391,258.70**	**100%**	**0**	**$0.00**	
3138YUJM4		GOOGAIN INC A CORPORATION	1	$295,000.00	12.16%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$2,130,570.91	87.84%	0	$0.00	
Total			**15**	**$2,425,570.91**	**100%**	**0**	**$0.00**	
3138YUJN2		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,756.49	3.91%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$2,183,760.74	96.09%	0	$0.00	
Total			**14**	**$2,272,517.23**	**100%**	**0**	**$0.00**	
3138YUJQ5		ACOPIA, LLC A CORPORATION	1	$386,335.89	1.27%	0	$0.00	
		BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$268,660.24	0.88%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$126,783.33	0.42%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$412,275.96	1.36%	0	$0.00	
			2	$646,000.00	2.13%	0	$0.00	

		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$415,800.00	1.37%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$960,775.33	3.16%	0	$0.00	
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$585,935.30	1.93%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$414,755.95	1.36%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.37%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$285,120.31	0.94%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$249,570.99	0.82%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$200,000.00	0.66%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$486,732.79	1.6%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$149,311.94	0.49%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$277,000.00	0.91%	0	$0.00	
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$160,000.00	0.53%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$375,600.00	1.24%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$186,200.02	0.61%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$341,323.87	1.12%	0	$0.00	
		RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$325,076.28	1.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$417,000.00	1.37%	0	$0.00	
		WELLS FARGO BANK, N.A	86	$21,854,334.77	71.9%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$84,863.28	0.28%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$367,000.00	1.21%	0	$0.00	
Total			**114**	**$30,393,456.25**	**100%**	**0**	**$0.00**	

3138YUJR3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$207,693.58	1.03%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$149,763.93	0.75%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$383,359.00	1.91%	0	$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$378,429.17	1.88%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$599,116.08	2.98%	0	$0.00	
		CAPSTAR LENDING LLC	1	$416,357.95	2.07%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$349,437.04	1.74%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$416,329.27	2.07%	0	$0.00	
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$210,000.00	1.05%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$489,513.50	2.44%	0	$0.00	
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$918,268.06	4.57%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$271,590.33	1.35%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$301,068.63	1.5%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$299,517.46	1.49%	0	$0.00	
		PRIORITY HOME MORTGAGE, LP	1	$379,144.92	1.89%	0	$0.00	
		PULASKI BANK, N.A	1	$225,000.00	1.12%	0	$0.00	
		RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$392,408.09	1.95%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$134,787.54	0.67%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$337,002.79	1.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$407,371.81	2.03%	0	$0.00	
		WELLS FARGO BANK, N.A	44	$12,827,821.47	63.83%	0	$0.00	
Total			**67**	**$20,093,980.62**	**100%**	**0**	**$0.00**	
3138YUJS1		SIRVA MORTGAGE, INC	1	$398,500.00	0.98%	0	$0.00	
		WELLS FARGO BANK, N.A	136	$40,286,135.89	99.02%	0	$0.00	
Total			**137**	**$40,684,635.89**	**100%**	**0**	**$0.00**	
3138YUJT9		AMERICAN SOUTHWEST	1	$374,622.31	2.48%	0	$0.00	

		MORTGAGE CORP					
		APEX HOME LOANS, INC	1	$357,174.57	2.37%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$309,512.13	2.05%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$336,968.84	2.23%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$415,685.55	2.76%	0	$0.00
		ECOM MORTGAGE, INC. A CORPORATION	1	$603,000.00	4%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,494.27	2.32%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$323,501.14	2.14%	0	$0.00
		F + B ACQUISITION GROUP, LLC	1	$172,800.00	1.15%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$343,481.88	2.28%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$287,556.57	1.91%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$334,495.44	2.22%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$142,280.60	0.94%	0	$0.00
		M/I FINANCIAL, LLC	1	$239,613.96	1.59%	0	$0.00
		METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$297,320.84	1.97%	0	$0.00
		PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$250,621.95	1.66%	0	$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$219,162.04	1.45%	0	$0.00
		SOUTH STATE BANK	1	$306,519.76	2.03%	0	$0.00
		WELLS FARGO BANK, N.A	33	$9,420,060.57	62.45%	0	$0.00
Total			**51**	**$15,084,872.42**	**100%**	**0**	**$0.00**
3138YUJU6		ALL WESTERN MORTGAGE, INC	1	$253,435.41	0.63%	0	$0.00
		AMERICAN BANK, NA	1	$267,587.36	0.66%	0	$0.00
		AMERIS BANK A CORPORATION	1	$416,329.27	1.03%	0	$0.00
		ATLANTIC FINANCIAL OF VIRIGNIA INC	1	$416,371.94	1.03%	0	$0.00
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$269,584.28	0.67%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$240,000.00	0.59%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$259,572.62	0.64%	0	$0.00

	ECOM MORTGAGE, INC A CORPORATION	1	$544,600.00	1.35%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$219,264.21	0.54%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,398,743.86	3.47%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$267,117.77	0.66%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$415,131.20	1.03%	0	$0.00	
	FIRST LANDMARK BANK	1	$339,453.12	0.84%	0	$0.00	
	FIRST NATIONAL BANK	1	$289,563.21	0.72%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$199,685.24	0.49%	0	$0.00	
	GREENPATH LENDING, LLC	1	$539,000.00	1.34%	0	$0.00	
	GUARANTEED RATE, INC	1	$449,276.20	1.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$399,370.49	0.99%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,231.09	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$109,815.24	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$235,603.61	0.58%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$372,899.24	0.92%	0	$0.00	
	JMAC LENDING, INC	1	$389,386.23	0.97%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$400,000.00	0.99%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$205,000.00	0.51%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$319,762.68	0.79%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$389,386.23	0.97%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$196,683.13	0.49%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$49,924.69	0.12%	0	$0.00	
	PROGRESS BANK + TRUST	1	$210,534.00	0.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$86,868.97	0.22%	0	$0.00	
		1	$345,000.00	0.86%	0	$0.00	

		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION						
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.03%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$163,736.21	0.41%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$416,357.96	1.03%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$184,702.43	0.46%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	$209,669.51	0.52%	0	$0.00	
		WALLICK + VOLK, INC	1	$455,500.00	1.13%	0	$0.00	
		WELLS FARGO BANK, N.A	95	$27,005,519.83	66.94%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$340,427.26	0.86%	0	$0.00	
Total			**138**	**$40,344,094.49**	**100%**	**0**	**$0.00**	
3138YUTJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,726,677.15	100%	0	$0.00	
Total			**18**	**$3,726,677.15**	**100%**	**0**	**$0.00**	
3138YUTK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,538,681.40	100%	0	$0.00	
Total			**6**	**$1,538,681.40**	**100%**	**0**	**$0.00**	
3138YUTL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,162,215.79	100%	0	$0.00	
Total			**9**	**$1,162,215.79**	**100%**	**0**	**$0.00**	
3138YUTM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,134,962.87	100%	0	$0.00	
Total			**9**	**$1,134,962.87**	**100%**	**0**	**$0.00**	
3138YUTN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,146,675.94	100%	0	$0.00	
Total			**7**	**$1,146,675.94**	**100%**	**0**	**$0.00**	
3138YUTP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,942,796.16	100%	0	$0.00	
Total			**12**	**$2,942,796.16**	**100%**	**0**	**$0.00**	
3138YUTQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,978,109.55	100%	0	$0.00	
Total			**14**	**$2,978,109.55**	**100%**	**0**	**$0.00**	
3138YUTR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$6,429,879.75	100%	0	$0.00	

Total			**37**	**$6,429,879.75**	**100%**	**0**	**$0.00**	
3138YUTS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,086,149.98	100%	0	$0.00	
Total			**10**	**$1,086,149.98**	**100%**	**0**	**$0.00**	
3138YUUQ2		EMBRACE HOME LOANS, INC	88	$20,864,733.10	100%	0	$0.00	
Total			**88**	**$20,864,733.10**	**100%**	**0**	**$0.00**	
3138YUUR0		EMBRACE HOME LOANS, INC	7	$860,484.55	15.25%	0	$0.00	
		PINNACLE BANK	1	$89,250.00	1.58%	0	$0.00	
		ROCKLAND TRUST COMPANY	15	$4,254,856.64	75.39%	0	$0.00	
		USAMERIBANK	3	$438,850.00	7.78%	0	$0.00	
Total			**26**	**$5,643,441.19**	**100%**	**0**	**$0.00**	
3138YUUS8		EMBRACE HOME LOANS, INC	57	$11,197,635.81	96.61%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$393,243.91	3.39%	0	$0.00	
Total			**59**	**$11,590,879.72**	**100%**	**0**	**$0.00**	
3138YV2B4		DITECH FINANCIAL LLC	1	$158,124.03	14.31%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$946,507.59	85.69%	0	$0.00	
Total			**7**	**$1,104,631.62**	**100%**	**0**	**$0.00**	
3138YVAC3		HOMESTREET BANK	2	$583,200.00	59.56%	0	$0.00	
		WMS SERIES LLC	1	$396,000.00	40.44%	0	$0.00	
Total			**3**	**$979,200.00**	**100%**	**0**	**$0.00**	
3138YVED7		USAA FEDERAL SAVINGS BANK	25	$5,692,714.98	100%	0	$0.00	
Total			**25**	**$5,692,714.98**	**100%**	**0**	**$0.00**	
3138YVJJ9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$831,453.72	5.54%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$483,568.69	3.22%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	26	$6,423,869.83	42.8%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$179,734.82	1.2%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$380,000.00	2.53%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$226,166.32	1.51%	0	$0.00	
		STERLING NATIONAL BANK	1	$480,342.78	3.2%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	4	$1,358,565.64	9.05%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORTION	1	$416,371.94	2.77%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$239,275.91	1.59%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	$396,914.40	2.64%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	7	$2,310,283.76	15.39%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	3	$882,380.55	5.88%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$400,000.00	2.68%	0	$0.00	
Total			**51**	**$15,008,928.36**	**100%**	**0**	**$0.00**	
3138YVJK6		FIFTH THIRD MORTGAGE COMPANY	24	$1,645,215.33	96.36%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$62,135.33	3.64%	0	$0.00	
Total			**25**	**$1,707,350.66**	**100%**	**0**	**$0.00**	
3138YVJL4		FIFTH THIRD MORTGAGE COMPANY	19	$1,847,307.02	89.54%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$107,774.63	5.22%	0	$0.00	
		SUNSET BANK & SAVINGS,A STATE SAVINGS BANK	1	$107,951.06	5.24%	0	$0.00	
Total			**21**	**$2,063,032.71**	**100%**	**0**	**$0.00**	
3138YVJM2		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$111,000.00	10.67%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$699,259.49	67.21%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$110,251.29	10.6%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$119,830.92	11.52%	0	$0.00	
Total			**9**	**$1,040,341.70**	**100%**	**0**	**$0.00**	
3138YVJN0		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,947.27	3.81%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	27	$3,713,989.78	96.19%	0	$0.00	
Total			**28**	**$3,860,937.05**	**100%**	**0**	**$0.00**	
3138YVJP5		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$212,000.00	0.98%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$503,121.37	2.32%	0	$0.00	
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	2	$579,070.93	2.67%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	$161,064.11	0.74%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$179,402.15	0.83%	0	$0.00	

		FIFTH THIRD MORTGAGE COMPANY	58	$13,733,047.77	63.43%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$168,000.00	0.78%	0	$0.00	
		ICC MORTGAGE SERVICES, A NEW YOK CORPORATION	1	$514,680.78	2.38%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$323,563.34	1.49%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	$492,864.75	2.28%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$313,976.50	1.45%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	2	$636,962.69	2.94%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$279,622.83	1.29%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$275,500.00	1.27%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$152,000.00	0.7%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	3	$857,935.42	3.96%	0	$0.00	
		TBI MORTGAGE COMPANY,A CORPORATION	1	$328,832.33	1.52%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$1,520,975.30	7.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,425.49	1.94%	0	$0.00	
Total			**83**	**$21,649,045.76**	**100%**	**0**	**$0.00**	
3138YVJQ3		FIFTH THIRD MORTGAGE COMPANY	16	$891,761.02	85.2%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$76,850.95	7.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$78,084.36	7.46%	0	$0.00	
Total			**18**	**$1,046,696.33**	**100%**	**0**	**$0.00**	
3138YVJR1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$166,031.08	3.48%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	17	$3,411,766.25	71.47%	0	$0.00	
		FM HOME LOANS, LLC, A NEW YORK LIMITED LIABILITY C	1	$448,500.00	9.4%	0	$0.00	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$243,750.00	5.11%	0	$0.00	
		SI MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$364,000.00	7.63%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,328.47	2.91%	0	$0.00	
Total			**22**	**$4,773,375.80**	**100%**	**0**	**$0.00**	

3138YVJS9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$91,881.57	7.54%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$86,250.00	7.08%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	9	$946,706.20	77.73%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$93,174.05	7.65%	0	$0.00	
Total			**12**	**$1,218,011.82**	**100%**	**0**	**$0.00**	
3138YVJT7		ALPINE BANK, A COLORADO CORPORATION	1	$117,160.00	10.85%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	$847,121.41	78.43%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS COR	1	$115,850.00	10.72%	0	$0.00	
Total			**9**	**$1,080,131.41**	**100%**	**0**	**$0.00**	
3138YVJU4		FIFTH THIRD MORTGAGE COMPANY	7	$836,656.22	79.3%	0	$0.00	
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$125,452.54	11.89%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$92,928.29	8.81%	0	$0.00	
Total			**9**	**$1,055,037.05**	**100%**	**0**	**$0.00**	
3138YVLE7		ACRE MORTGAGE & FINANCIAL, INC. (13945)	6	$422,242.29	13.55%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$83,000.00	2.66%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$99,868.31	3.2%	0	$0.00	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$47,858.31	1.54%	0	$0.00	
		CROSS KEYS BANK (14540)	1	$84,888.07	2.72%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$169,200.00	5.43%	0	$0.00	
		ENVOY MORTGAGE, LTD	15	$1,204,422.00	38.64%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$54,927.57	1.76%	0	$0.00	
		KIRKPATRICK BANK (22462)	1	$94,500.00	3.03%	0	$0.00	
		LEVEL ONE BANK (23848)	1	$70,800.00	2.27%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$83,801.83	2.69%	0	$0.00	
		PATRIOT LENDING SERVICES, INC. (18648)	4	$287,351.63	9.22%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC (16140)	2	$123,538.99	3.96%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC (11758)	2	$111,861.72	3.59%	0	$0.00	
			2	$88,456.43	2.84%	0	$0.00	

		UNION CAPITAL MORTGAGE CORPORATION (15448)						
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	$90,385.41	2.9%	0	$0.00	
Total			**43**	**$3,117,102.56**	**100%**	**0**	**$0.00**	
3138YVP94		REGIONS BANK DBA REGIONS MORTGAGE	19	$4,183,544.87	100%	0	$0.00	
Total			**19**	**$4,183,544.87**	**100%**	**0**	**$0.00**	
3138YVQA0		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,796,100.54	100%	0	$0.00	
Total			**18**	**$1,796,100.54**	**100%**	**0**	**$0.00**	
3138YVQB8		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,414,149.58	100%	0	$0.00	
Total			**22**	**$1,414,149.58**	**100%**	**0**	**$0.00**	
3138YVQC6		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,866,673.04	100%	0	$0.00	
Total			**15**	**$1,866,673.04**	**100%**	**0**	**$0.00**	
3138YVVM8		CORNERSTONE HOME LENDING, INC	10	$1,623,155.39	100%	0	$0.00	
Total			**10**	**$1,623,155.39**	**100%**	**0**	**$0.00**	
3138YVVN6		CORNERSTONE HOME LENDING, INC	10	$887,352.19	83.22%	0	$0.00	
		FNB WICHITA FALLS	1	$84,595.80	7.93%	0	$0.00	
		INWOOD NATIONAL BANK	1	$94,286.57	8.85%	0	$0.00	
Total			**12**	**$1,066,234.56**	**100%**	**0**	**$0.00**	
3138YVWB1		REGIONS BANK DBA REGIONS MORTGAGE	22	$2,191,176.74	100%	0	$0.00	
Total			**22**	**$2,191,176.74**	**100%**	**0**	**$0.00**	
3138YVWK1		REGIONS BANK DBA REGIONS MORTGAGE	51	$5,002,444.14	100%	0	$0.00	
Total			**51**	**$5,002,444.14**	**100%**	**0**	**$0.00**	
3138YVWL9		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,050,213.29	100%	0	$0.00	
Total			**11**	**$1,050,213.29**	**100%**	**0**	**$0.00**	
3138YVWM7		REGIONS BANK DBA REGIONS MORTGAGE	37	$10,613,311.45	100%	0	$0.00	
Total			**37**	**$10,613,311.45**	**100%**	**0**	**$0.00**	

3138YVWN5		REGIONS BANK DBA REGIONS MORTGAGE	159	$41,381,806.47	100%	0	$0.00	
Total			**159**	**$41,381,806.47**	**100%**	**0**	**$0.00**	
3138YVWP0		REGIONS BANK DBA REGIONS MORTGAGE	31	$8,258,769.67	100%	0	$0.00	
Total			**31**	**$8,258,769.67**	**100%**	**0**	**$0.00**	
3138YVWQ8		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,095,333.33	100%	0	$0.00	
Total			**16**	**$1,095,333.33**	**100%**	**0**	**$0.00**	
3138YVWR6		REGIONS BANK DBA REGIONS MORTGAGE	56	$3,552,524.77	100%	0	$0.00	
Total			**56**	**$3,552,524.77**	**100%**	**0**	**$0.00**	
3138YVWS4		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,004,097.28	100%	0	$0.00	
Total			**19**	**$1,004,097.28**	**100%**	**0**	**$0.00**	
3138YVWT2		REGIONS BANK DBA REGIONS MORTGAGE	39	$6,302,603.22	100%	0	$0.00	
Total			**39**	**$6,302,603.22**	**100%**	**0**	**$0.00**	
3138YVWU9		REGIONS BANK DBA REGIONS MORTGAGE	18	$2,879,976.95	100%	0	$0.00	
Total			**18**	**$2,879,976.95**	**100%**	**0**	**$0.00**	
3138YVWV7		REGIONS BANK DBA REGIONS MORTGAGE	63	$8,191,119.83	100%	0	$0.00	
Total			**63**	**$8,191,119.83**	**100%**	**0**	**$0.00**	
3138YVWW5		REGIONS BANK DBA REGIONS MORTGAGE	46	$6,000,744.25	100%	0	$0.00	
Total			**46**	**$6,000,744.25**	**100%**	**0**	**$0.00**	
3138YWA72		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	$2,087,846.40	100%	0	$0.00	
Total			**30**	**$2,087,846.40**	**100%**	**0**	**$0.00**	
3138YWAJ6		J.G. WENTWORTH HOME LENDING, INC	1	$200,000.00	38.86%	0	$0.00	
		JG WENTWORTH HOME LENDING, INC	1	$104,635.07	20.33%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$209,974.29	40.81%	0	$0.00	
Total			**3**	**$514,609.36**	**100%**	**0**	**$0.00**	

3138YWGQ4		ACOPIA, LLC A CORPORATION	1	$336,364.79	1.67%	0	$0.00	
		BANKPLUS A CORPORATION	1	$389,316.29	1.93%	0	$0.00	
		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$277,013.51	1.38%	0	$0.00	
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$339,442.88	1.69%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$381,171.51	1.89%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$97,600.00	0.48%	0	$0.00	
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$307,515.27	1.53%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$416,329.27	2.07%	0	$0.00	
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$364,425.57	1.81%	0	$0.00	
		GUARANTEED RATE, INC	1	$416,314.56	2.07%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,079.67	0.37%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$594,451.64	2.95%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$167,735.60	0.83%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$255,570.02	1.27%	0	$0.00	
		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$369,391.82	1.83%	0	$0.00	
		RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$417,000.00	2.07%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$129,790.89	0.64%	0	$0.00	
		WELLS FARGO BANK, N.A	56	$14,592,212.49	72.49%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$204,413.45	1.03%	0	$0.00	
Total			**76**	**$20,131,139.23**	**100%**	**0**	**$0.00**	
3138YWGS0		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$176,925.00	0.7%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$706,343.73	2.8%	0	$0.00	
		BELL STATE BANK + TRUST	1	$305,108.45	1.21%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LP	1	$558,000.00	2.21%	0	$0.00	
		EQUITY RESOURCES, INC OHIO CORPORATION	1	$299,496.12	1.19%	0	$0.00	

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$487,546.52	1.93%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$566,146.01	2.24%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$599,076.19	2.37%	0	$0.00	
		GOOGAIN, INC. A CORPORATION	1	$546,000.00	2.16%	0	$0.00	
		GOOGAIN, INC., A CORPORATION	1	$500,000.00	1.98%	0	$0.00	
		LEADER BANK, NA A CORPORATION	1	$388,000.00	1.54%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$416,357.95	1.65%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$749,194.69	2.97%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$155,759.81	0.62%	0	$0.00	
		PULASKI BANK, N.A	1	$179,716.72	0.71%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$365,000.00	1.45%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$516,685.57	2.05%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$400,396.03	1.59%	0	$0.00	
		WALLICK + VOLK, INC	1	$215,681.79	0.86%	0	$0.00	
		WELLS FARGO BANK, N.A	66	$17,094,241.04	67.77%	0	$0.00	
Total			**88**	**$25,225,675.62**	**100%**	**0**	**$0.00**	
3138YWGT8		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$243,425.00	0.8%	0	$0.00	
		AMERICAL FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$403,200.00	1.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALFORNIA CORPORATION	1	$414,400.00	1.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$358,364.10	1.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$265,900.00	0.88%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$275,000.00	0.91%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$381,500.00	1.26%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$218,500.00	0.72%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$349,000.00	1.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$204,250.00	0.68%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$299,250.00	0.99%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$336,000.00	1.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$285,600.00	0.94%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	$576,000.00	1.9%	0	$0.00	
	CAPITAL CITY BANK	1	$235,600.00	0.78%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$239,600.00	0.79%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$242,000.00	0.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$281,600.00	0.93%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$313,168.00	1.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$236,000.00	0.78%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$303,525.00	1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$289,750.00	0.96%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$280,250.00	0.93%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$235,800.00	0.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$283,500.00	0.94%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$261,000.00	0.86%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$263,564.49	0.87%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$490,450.00	1.62%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$304,000.00	1.01%	0	$0.00	
		1	$276,353.00	0.91%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION, A CORPORATION						
		MANN MORTGAGE, LLC	1	$322,905.00	1.07%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$413,250.00	1.37%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$361,000.00	1.19%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$343,400.00	1.14%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$292,000.00	0.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$275,850.00	0.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$855,770.83	2.83%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$284,000.00	0.94%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$785,500.00	2.6%	0	$0.00	
		PULASKI BANK, N.A	1	$380,000.00	1.26%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$211,400.00	0.7%	0	$0.00	
		RPM MORTGAGE, INC	1	$465,000.00	1.54%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$221,365.00	0.73%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION	1	$223,250.00	0.74%	0	$0.00	
		SUMMIT FUNDING, INC	1	$252,750.00	0.84%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$200,925.00	0.66%	0	$0.00	
		WALLICK + VOLK, INC	1	$231,717.00	0.77%	0	$0.00	
		WELLS FARGO BANK, N.A	48	$14,556,927.66	48.13%	0	$0.00	
Total			**99**	**$30,240,560.08**	**100%**	**0**	**$0.00**	
3138YWGU5		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$235,125.00	2.13%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$255,600.00	2.32%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$247,695.06	2.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$332,000.00	3.01%	0	$0.00	
		BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$270,385.29	2.45%	0	$0.00	

		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$365,750.00	3.32%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	2.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$216,000.00	1.96%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$788,612.00	7.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,750.00	1.94%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$496,900.00	4.51%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$257,950.00	2.34%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$251,750.00	2.29%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$242,922.33	2.21%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$269,250.00	2.44%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$235,000.00	2.13%	0	$0.00	
		POINT MORTGAGE FINANCIAL A FL COP	1	$222,975.49	2.02%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$287,612.06	2.61%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$223,250.00	2.03%	0	$0.00	
		PUBLIC SERVICE MORTGAGE INC	1	$243,017.34	2.21%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,696.92	2.04%	0	$0.00	
		SUMMIT FUNDING, INC	1	$292,500.00	2.66%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$4,597,061.41	41.73%	0	$0.00	
Total			**39**	**$11,016,802.90**	**100%**	**0**	**$0.00**	
3138YWGV3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$241,200.00	9.01%	0	$0.00	
		ANCHOR BANK, NA	1	$300,000.00	11.2%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$223,100.00	8.33%	0	$0.00	
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY,	1	$247,151.27	9.23%	0	$0.00	

		A TEXAS CORPORATION						
		SIOUX FALLS FEDERAL CREDIT UNION	1	$247,087.00	9.23%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,419,500.00	53%	0	$0.00	
Total			**11**	**$2,678,038.27**	**100%**	**0**	**$0.00**	
3138YWL54		STEARNS LENDING INC	13	$1,260,459.94	100%	0	$0.00	
Total			**13**	**$1,260,459.94**	**100%**	**0**	**$0.00**	
3138YWL62		STEARNS LENDING INC	9	$1,384,195.74	100%	0	$0.00	
Total			**9**	**$1,384,195.74**	**100%**	**0**	**$0.00**	
3138YWL70		STEARNS LENDING INC	13	$1,219,470.38	100%	0	$0.00	
Total			**13**	**$1,219,470.38**	**100%**	**0**	**$0.00**	
3138YWL88		STEARNS LENDING INC	9	$1,325,326.81	100%	0	$0.00	
Total			**9**	**$1,325,326.81**	**100%**	**0**	**$0.00**	
3138YWL96		STEARNS LENDING INC	15	$2,118,948.29	100%	0	$0.00	
Total			**15**	**$2,118,948.29**	**100%**	**0**	**$0.00**	
3138YWMA2		STEARNS LENDING INC	12	$1,687,692.62	100%	0	$0.00	
Total			**12**	**$1,687,692.62**	**100%**	**0**	**$0.00**	
3138YWMB0		STEARNS LENDING INC	9	$1,613,686.68	100%	0	$0.00	
Total			**9**	**$1,613,686.68**	**100%**	**0**	**$0.00**	
3138YWMC8		STEARNS LENDING INC	11	$1,395,552.63	100%	0	$0.00	
Total			**11**	**$1,395,552.63**	**100%**	**0**	**$0.00**	
3138YWMD6		STEARNS LENDING INC	12	$2,003,087.28	100%	0	$0.00	
Total			**12**	**$2,003,087.28**	**100%**	**0**	**$0.00**	
3138YWME4		STEARNS LENDING INC	9	$1,425,100.00	100%	0	$0.00	
Total			**9**	**$1,425,100.00**	**100%**	**0**	**$0.00**	
3138YWMJ3		STEARNS LENDING INC	11	$4,403,913.91	100%	0	$0.00	
Total			**11**	**$4,403,913.91**	**100%**	**0**	**$0.00**	
3138YWMK0		STEARNS LENDING INC	11	$3,572,628.43	100%	0	$0.00	
Total			**11**	**$3,572,628.43**	**100%**	**0**	**$0.00**	
3138YWML8		STEARNS LENDING INC	22	$11,727,900.00	100%	0	$0.00	
Total			**22**	**$11,727,900.00**	**100%**	**0**	**$0.00**	

3138YWQ26		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,419,900.00	100%	0	$0.00	
Total			**15**	**$4,419,900.00**	**100%**	**0**	**$0.00**	
3138YWQ34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,236,000.00	100%	0	$0.00	
Total			**5**	**$1,236,000.00**	**100%**	**0**	**$0.00**	
3138YWQ42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,902,120.90	100%	0	$0.00	
Total			**11**	**$2,902,120.90**	**100%**	**0**	**$0.00**	
3138YWQ59		GOOGAIN INC., A CORPORATION	1	$417,000.00	25.84%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$131,250.00	8.13%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$698,450.00	43.28%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$367,000.00	22.75%	0	$0.00	
Total			**7**	**$1,613,700.00**	**100%**	**0**	**$0.00**	
3138YWQ67		GOODMORTGAGE.COM, A CORPORATION	1	$230,000.00	8.13%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,600,000.00	91.87%	0	$0.00	
Total			**10**	**$2,830,000.00**	**100%**	**0**	**$0.00**	
3138YWQ75		GOODMORTGAGE.COM, A CORPORATION	1	$139,000.00	11.84%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$190,000.00	16.18%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$845,000.00	71.98%	0	$0.00	
Total			**5**	**$1,174,000.00**	**100%**	**0**	**$0.00**	
3138YWQ83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,710,719.78	100%	0	$0.00	
Total			**9**	**$1,710,719.78**	**100%**	**0**	**$0.00**	
3138YWQ91		GOODMORTGAGE.COM, A	1	$198,400.00	13.53%	0	$0.00	

		CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,267,900.00	86.47%	0	$0.00	
Total			**10**	**$1,466,300.00**	**100%**	**0**	**$0.00**	
3138YWQZ3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$400,000.00	15.61%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,162,800.00	84.39%	0	$0.00	
Total			**8**	**$2,562,800.00**	**100%**	**0**	**$0.00**	
3138YWRA7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,131,850.00	100%	0	$0.00	
Total			**10**	**$3,131,850.00**	**100%**	**0**	**$0.00**	
3138YWRB5		PRIMESOURCE MORTGAGE, INC	2	$276,000.00	14.64%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,608,650.00	85.36%	0	$0.00	
Total			**9**	**$1,884,650.00**	**100%**	**0**	**$0.00**	
3138YWRC3		GOODMORTGAGE.COM, A CORPORATION	1	$179,910.00	5.12%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,333,550.00	94.88%	0	$0.00	
Total			**12**	**$3,513,460.00**	**100%**	**0**	**$0.00**	
3138YWRD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,644,306.13	100%	0	$0.00	
Total			**9**	**$1,644,306.13**	**100%**	**0**	**$0.00**	
3138YWRE9		IVY MORTGAGE INC	1	$284,300.00	7.96%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$415,000.00	11.61%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$145,885.00	4.08%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,728,204.43	76.35%	0	$0.00	
Total			**11**	**$3,573,389.43**	**100%**	**0**	**$0.00**	

3138YWRF6		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$352,000.00	10.66%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$417,000.00	12.62%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$647,750.00	19.61%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,886,702.77	57.11%	0	$0.00	
Total			**11**	**$3,303,452.77**	**100%**	**0**	**$0.00**	
3138YWRG4		OPTIMUM FIRST, INC	1	$375,000.00	6.25%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$5,628,137.75	93.75%	0	$0.00	
Total			**28**	**$6,003,137.75**	**100%**	**0**	**$0.00**	
3138YWRH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,457,900.00	100%	0	$0.00	
Total			**8**	**$1,457,900.00**	**100%**	**0**	**$0.00**	
3138YWRJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$14,523,775.00	97.29%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$405,000.00	2.71%	0	$0.00	
Total			**52**	**$14,928,775.00**	**100%**	**0**	**$0.00**	
3138YWRK5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$175,000.00	4.03%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$335,000.00	7.72%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,796.77	2.78%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$311,850.00	7.19%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,397,350.00	78.28%	0	$0.00	
Total			**16**	**$4,339,996.77**	**100%**	**0**	**$0.00**	
3138YWRM1		COMPASS BANK	20	$6,016,792.19	100%	0	$0.00	
Total			**20**	**$6,016,792.19**	**100%**	**0**	**$0.00**	
3138YWRP4		COMPASS BANK	14	$1,264,056.50	100%	0	$0.00	
Total			**14**	**$1,264,056.50**	**100%**	**0**	**$0.00**	

3138YWRX7		COMPASS BANK	10	$1,301,452.61	100%	0	$0.00	
Total			**10**	**$1,301,452.61**	**100%**	**0**	**$0.00**	
3138YWSF5		COMPASS BANK	90	$25,109,207.32	100%	0	$0.00	
Total			**90**	**$25,109,207.32**	**100%**	**0**	**$0.00**	
3138YWSH1		COMPASS BANK	18	$2,112,326.17	100%	0	$0.00	
Total			**18**	**$2,112,326.17**	**100%**	**0**	**$0.00**	
3138YWSJ7		COMPASS BANK	10	$1,319,662.48	100%	0	$0.00	
Total			**10**	**$1,319,662.48**	**100%**	**0**	**$0.00**	
3138YWSK4		COMPASS BANK	9	$1,353,505.35	100%	0	$0.00	
Total			**9**	**$1,353,505.35**	**100%**	**0**	**$0.00**	
3138YWSL2		COMPASS BANK	29	$9,067,323.98	100%	0	$0.00	
Total			**29**	**$9,067,323.98**	**100%**	**0**	**$0.00**	
3138YWSM0		COMPASS BANK	17	$1,461,227.15	100%	0	$0.00	
Total			**17**	**$1,461,227.15**	**100%**	**0**	**$0.00**	
3138YWSN8		COMPASS BANK	14	$3,844,511.24	100%	0	$0.00	
Total			**14**	**$3,844,511.24**	**100%**	**0**	**$0.00**	
3138YWSP3		COMPASS BANK	12	$1,411,980.15	100%	0	$0.00	
Total			**12**	**$1,411,980.15**	**100%**	**0**	**$0.00**	
3138YWSQ1		COMPASS BANK	10	$1,374,846.82	100%	0	$0.00	
Total			**10**	**$1,374,846.82**	**100%**	**0**	**$0.00**	
3138YWSR9		COMPASS BANK	16	$4,700,153.94	100%	0	$0.00	
Total			**16**	**$4,700,153.94**	**100%**	**0**	**$0.00**	
3138YWSS7		COMPASS BANK	5	$1,302,757.12	100%	0	$0.00	
Total			**5**	**$1,302,757.12**	**100%**	**0**	**$0.00**	
3138YWST5		COMPASS BANK	8	$2,410,017.41	100%	0	$0.00	
Total			**8**	**$2,410,017.41**	**100%**	**0**	**$0.00**	
3138YWSU2		COMPASS BANK	24	$5,545,712.44	100%	0	$0.00	
Total			**24**	**$5,545,712.44**	**100%**	**0**	**$0.00**	
3138YWU21		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,196,562.15	100%	0	$0.00	
Total			**4**	**$1,196,562.15**	**100%**	**0**	**$0.00**	

3138YWUZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,057,802.22	100%	0	$0.00	
Total			**8**	**$1,057,802.22**	**100%**	**0**	**$0.00**	
3138YX2A2		E LOANS MORTGAGE INC	1	$124,160.00	6.08%	0	$0.00	
		TJC MORTGAGE, INC	1	$119,310.00	5.84%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,543,544.42	75.57%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$143,500.00	7.03%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$112,000.00	5.48%	0	$0.00	
Total			**16**	**$2,042,514.42**	**100%**	**0**	**$0.00**	
3138YX2B0		APPROVED MORTGAGE CORPORATION	1	$96,000.00	7.98%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$86,250.00	7.17%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC	1	$67,415.00	5.6%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$86,450.00	7.19%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$72,750.00	6.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$794,087.38	66.01%	0	$0.00	
Total			**15**	**$1,202,952.38**	**100%**	**0**	**$0.00**	
3138YX2C8		FIDELITY FUNDING CO., INC	1	$141,700.00	2.96%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$165,850.00	3.46%	0	$0.00	
		PRIME MORTGAGE LLC	1	$113,975.00	2.38%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES LC	1	$139,680.00	2.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$4,233,798.59	88.29%	0	$0.00	
Total			**32**	**$4,795,003.59**	**100%**	**0**	**$0.00**	
3138YX2D6		BLUESTONE MORTGAGE, INC	1	$194,595.00	3.13%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$417,000.00	6.72%	0	$0.00	
		PYC FINANCIAL	1	$350,000.00	5.64%	0	$0.00	
		RED BRICK MORTGAGE	1	$417,000.00	6.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,829,968.00	77.79%	0	$0.00	
Total			**19**	**$6,208,563.00**	**100%**	**0**	**$0.00**	
3138YX2E4		ANCHOR MORTGAGE, LLC	1	$228,313.00	4.6%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$229,550.00	4.63%	0	$0.00	
		SHORE MORTGAGE	1	$272,000.00	5.48%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$185,000.00	3.73%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,045,648.00	81.56%	0	$0.00	

Total			**19**	**$4,960,511.00**	**100%**	**0**	**$0.00**	
3138YX2F1		APPROVED MORTGAGE SOURCE, LLC	1	$95,250.00	7.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,169,279.00	92.47%	0	$0.00	
Total			**14**	**$1,264,529.00**	**100%**	**0**	**$0.00**	
3138YX2G9		CAPITAL CONCEPTS INC	1	$134,252.00	5.09%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$144,000.00	5.46%	0	$0.00	
		SHORE MORTGAGE	2	$244,250.00	9.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,116,155.00	80.19%	0	$0.00	
Total			**20**	**$2,638,657.00**	**100%**	**0**	**$0.00**	
3138YX2H7		FIDELITY BLUELINE MORTGAGE, INC	1	$130,000.00	6.63%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$80,250.00	4.09%	0	$0.00	
		PARADISE BANK	1	$125,600.00	6.4%	0	$0.00	
		RED BRICK MORTGAGE	2	$131,500.00	6.7%	0	$0.00	
		THE REAL ESTATE MORTGAGE NETWORK	1	$126,225.00	6.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,367,725.00	69.74%	0	$0.00	
Total			**20**	**$1,961,300.00**	**100%**	**0**	**$0.00**	
3138YX2M6		A-Z MORTGAGE, INC	1	$417,000.00	4.38%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$416,000.00	4.37%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$151,000.00	1.59%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$417,000.00	4.38%	0	$0.00	
		SIMPLY HOME LENDING INC	1	$311,000.00	3.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$7,804,100.00	82.01%	0	$0.00	
Total			**31**	**$9,516,100.00**	**100%**	**0**	**$0.00**	
3138YX2N4		ELOAN GROUP, INC	1	$269,250.00	12.92%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$50,000.00	2.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,765,112.00	84.68%	0	$0.00	
Total			**10**	**$2,084,362.00**	**100%**	**0**	**$0.00**	
3138YX2P9		C2 FINANCIAL CORPORATION	1	$310,000.00	4.83%	0	$0.00	
		THOMAS LENDING, LLC	1	$214,400.00	3.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$5,892,449.30	91.83%	0	$0.00	
Total			**20**	**$6,416,849.30**	**100%**	**0**	**$0.00**	

3138YX2Q7		ELOAN GROUP, INC	1	$264,500.00	1.68%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$336,430.00	2.14%	0	$0.00	
		SHORE MORTGAGE	3	$669,010.00	4.25%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$178,250.00	1.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	50	$14,296,819.00	90.8%	0	$0.00	
Total			**56**	**$15,745,009.00**	**100%**	**0**	**$0.00**	
3138YX2R5		SHORE MORTGAGE	1	$107,200.00	10.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$908,259.00	89.44%	0	$0.00	
Total			**11**	**$1,015,459.00**	**100%**	**0**	**$0.00**	
3138YX2S3		1ST FLORIDA LENDING CORP	1	$88,639.00	7.29%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$88,500.00	7.28%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$76,500.00	6.29%	0	$0.00	
		SHORE MORTGAGE	1	$105,000.00	8.64%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$100,000.00	8.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$757,330.00	62.28%	0	$0.00	
Total			**14**	**$1,215,969.00**	**100%**	**0**	**$0.00**	
3138YX2T1		C2 FINANCIAL CORPORATION	1	$373,500.00	5.95%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$150,100.00	2.39%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION	1	$356,250.00	5.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$5,116,961.00	81.52%	0	$0.00	
		VOLUNTEER MORTGAGE, INC	1	$280,000.00	4.46%	0	$0.00	
Total			**24**	**$6,276,811.00**	**100%**	**0**	**$0.00**	
3138YX2U8		ACCESS CAPITAL GROUP, INC	1	$417,000.00	4.63%	0	$0.00	
		AMERICAN FUNDING CENTER	1	$340,000.00	3.77%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$417,000.00	4.63%	0	$0.00	
		E LOANS MORTGAGE INC	1	$303,230.00	3.36%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$225,751.00	2.51%	0	$0.00	
		ORANGE COUNTY MORTGAGE INC	1	$340,000.00	3.77%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$215,000.00	2.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$6,753,500.00	74.94%	0	$0.00	
Total			**30**	**$9,011,481.00**	**100%**	**0**	**$0.00**	
3138YX2V6		CAPITAL CONCEPTS INC	1	$81,750.00	5.62%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$230,251.00	15.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,143,485.00	78.56%	0	$0.00	
Total			**8**	**$1,455,486.00**	**100%**	**0**	**$0.00**	
3138YX2W4		N A NATIONWIDE MORTGAGE	1	$417,000.00	6.67%	0	$0.00	

		SHORE MORTGAGE	3	$674,760.00	10.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$5,159,995.00	82.54%	0	$0.00	
Total			**20**	**$6,251,755.00**	**100%**	**0**	**$0.00**	
3138YX2X2		UNITED WHOLESALE MORTGAGE	19	$6,296,140.00	100%	0	$0.00	
Total			**19**	**$6,296,140.00**	**100%**	**0**	**$0.00**	
3138YX4W2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,783,010.77	100%	0	$0.00	
Total			**20**	**$5,783,010.77**	**100%**	**0**	**$0.00**	
3138YX4X0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,084,250.42	100%	0	$0.00	
Total			**12**	**$1,084,250.42**	**100%**	**0**	**$0.00**	
3138YX4Y8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,134,544.32	100%	0	$0.00	
Total			**21**	**$5,134,544.32**	**100%**	**0**	**$0.00**	
3138YX4Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,642,893.11	100%	0	$0.00	
Total			**19**	**$5,642,893.11**	**100%**	**0**	**$0.00**	
3138YX5A9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$1,351,590.12	100%	0	$0.00	
Total			**19**	**$1,351,590.12**	**100%**	**0**	**$0.00**	
3138YX5B7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$2,583,823.08	100%	0	$0.00	
Total			**26**	**$2,583,823.08**	**100%**	**0**	**$0.00**	
3138YX5C5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,902,800.10	100%	0	$0.00	
Total			**16**	**$1,902,800.10**	**100%**	**0**	**$0.00**	
3138YX5D3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$5,442,663.68	100%	0	$0.00	
Total			**39**	**$5,442,663.68**	**100%**	**0**	**$0.00**	
3138YX5E1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	$7,481,360.77	100%	0	$0.00	
Total			**46**	**$7,481,360.77**	**100%**	**0**	**$0.00**	
3138YX5F8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,980,079.06	100%	0	$0.00	
Total			**6**	**$1,980,079.06**	**100%**	**0**	**$0.00**	

3138YX5G6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,280,861.92	100%	0	$0.00	
Total			**8**	**$2,280,861.92**	**100%**	**0**	**$0.00**	
3138YX5H4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,143,006.23	100%	0	$0.00	
Total			**37**	**$10,143,006.23**	**100%**	**0**	**$0.00**	
3138YX5J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$9,785,984.31	100%	0	$0.00	
Total			**35**	**$9,785,984.31**	**100%**	**0**	**$0.00**	
3138YX5K7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$9,207,117.24	100%	0	$0.00	
Total			**30**	**$9,207,117.24**	**100%**	**0**	**$0.00**	
3138YX5L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,058,585.40	100%	0	$0.00	
Total			**37**	**$10,058,585.40**	**100%**	**0**	**$0.00**	
3138YX5M3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$9,914,412.71	100%	0	$0.00	
Total			**34**	**$9,914,412.71**	**100%**	**0**	**$0.00**	
3138YX5N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$1,308,427.69	100%	0	$0.00	
Total			**19**	**$1,308,427.69**	**100%**	**0**	**$0.00**	
3138YX5P6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,335,918.23	100%	0	$0.00	
Total			**13**	**$1,335,918.23**	**100%**	**0**	**$0.00**	
3138YX5Q4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$3,906,321.85	100%	0	$0.00	
Total			**28**	**$3,906,321.85**	**100%**	**0**	**$0.00**	
3138YX5R2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$3,245,714.75	100%	0	$0.00	
Total			**20**	**$3,245,714.75**	**100%**	**0**	**$0.00**	
3138YX5S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,792,182.29	100%	0	$0.00	
Total			**6**	**$1,792,182.29**	**100%**	**0**	**$0.00**	
3138YX5T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,485,943.64	100%	0	$0.00	

Total			**9**	**$2,485,943.64**	**100%**	**0**	**$0.00**	
3138YX5U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,484,865.75	100%	0	$0.00	
Total			**35**	**$10,484,865.75**	**100%**	**0**	**$0.00**	
3138YX5V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,038,385.09	100%	0	$0.00	
Total			**37**	**$10,038,385.09**	**100%**	**0**	**$0.00**	
3138YX5W1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,326,608.29	100%	0	$0.00	
Total			**8**	**$1,326,608.29**	**100%**	**0**	**$0.00**	
3138YX6H3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,784,394.44	100%	0	$0.00	
Total			**35**	**$10,784,394.44**	**100%**	**0**	**$0.00**	
3138YX6J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,184,949.92	100%	0	$0.00	
Total			**10**	**$1,184,949.92**	**100%**	**0**	**$0.00**	
3138YX6R1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$9,764,530.53	100%	0	$0.00	
Total			**33**	**$9,764,530.53**	**100%**	**0**	**$0.00**	
3138YX6T7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$10,396,000.82	100%	0	$0.00	
Total			**33**	**$10,396,000.82**	**100%**	**0**	**$0.00**	
3138YX6U4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$11,170,157.13	100%	0	$0.00	
Total			**39**	**$11,170,157.13**	**100%**	**0**	**$0.00**	
3138YX6V2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,665,469.84	100%	0	$0.00	
Total			**36**	**$10,665,469.84**	**100%**	**0**	**$0.00**	
3138YX6W0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,798,952.00	100%	0	$0.00	
Total			**36**	**$10,798,952.00**	**100%**	**0**	**$0.00**	
3138YX6X8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,431,050.00	100%	0	$0.00	
Total			**16**	**$4,431,050.00**	**100%**	**0**	**$0.00**	
3138YX6Y6			41	$11,763,204.33	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**41**	**$11,763,204.33**	**100%**	**0**	**$0.00**	
3138YX6Z3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,519,211.73	100%	0	$0.00	
Total			**10**	**$2,519,211.73**	**100%**	**0**	**$0.00**	
3138YX7A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,367,871.54	100%	0	$0.00	
Total			**20**	**$5,367,871.54**	**100%**	**0**	**$0.00**	
3138YX7B5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,762,195.00	100%	0	$0.00	
Total			**36**	**$11,762,195.00**	**100%**	**0**	**$0.00**	
3138YX7C3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,690,148.00	100%	0	$0.00	
Total			**35**	**$10,690,148.00**	**100%**	**0**	**$0.00**	
3138YX7D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,550,046.48	100%	0	$0.00	
Total			**12**	**$3,550,046.48**	**100%**	**0**	**$0.00**	
3138YX7F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,523,594.68	100%	0	$0.00	
Total			**5**	**$1,523,594.68**	**100%**	**0**	**$0.00**	
3138YXCL7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,205,036.92	100%	0	$0.00	
Total			**7**	**$1,205,036.92**	**100%**	**0**	**$0.00**	
3138YXCM5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,096,670.14	100%	0	$0.00	
Total			**8**	**$1,096,670.14**	**100%**	**0**	**$0.00**	
3138YXCN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,156,803.92	100%	0	$0.00	
Total			**7**	**$1,156,803.92**	**100%**	**0**	**$0.00**	
3138YXCP8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,483,000.00	100%	0	$0.00	
Total			**7**	**$1,483,000.00**	**100%**	**0**	**$0.00**	
3138YXCQ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$8,773,838.98	100%	0	$0.00	
Total			**34**	**$8,773,838.98**	**100%**	**0**	**$0.00**	

3138YXCR4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,262,876.00	100%	0	$0.00	
Total			**7**	**$1,262,876.00**	**100%**	**0**	**$0.00**	
3138YXCS2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,116,250.00	100%	0	$0.00	
Total			**11**	**$1,116,250.00**	**100%**	**0**	**$0.00**	
3138YXCT0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,958,623.65	100%	0	$0.00	
Total			**15**	**$1,958,623.65**	**100%**	**0**	**$0.00**	
3138YXE76		GREEN TREE SERVICING LLC	12	$1,634,455.49	100%	0	$0.00	
Total			**12**	**$1,634,455.49**	**100%**	**0**	**$0.00**	
3138YXE92		GREEN TREE SERVICING LLC	39	$10,375,025.16	100%	0	$0.00	
Total			**39**	**$10,375,025.16**	**100%**	**0**	**$0.00**	
3138YXFL4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$54,724.03	0.98%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$74,618.27	1.34%	0	$0.00	
		GREEN TREE SERVICING LLC	79	$5,238,730.17	94.01%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$47,254.78	0.85%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$78,381.50	1.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$78,552.82	1.41%	0	$0.00	
Total			**84**	**$5,572,261.57**	**100%**	**0**	**$0.00**	
3138YXFN0		DITECH MORTGAGE CORP	1	$116,299.58	2.22%	0	$0.00	
		GREEN TREE SERVICING LLC	41	$4,777,823.26	91.03%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$119,699.53	2.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$116,598.81	2.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,295.38	2.25%	0	$0.00	
Total			**45**	**$5,248,716.56**	**100%**	**0**	**$0.00**	
3138YXFP5		ALAMEDA MORTGAGE CORPORATION	1	$141,277.25	2.43%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$146,997.98	2.53%	0	$0.00	
		DITECH MORTGAGE CORP	1	$148,821.03	2.56%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$132,856.81	2.28%	0	$0.00	
		GREEN TREE SERVICING LLC	34	$4,680,002.81	80.41%	0	$0.00	
		HOWARD BANK	1	$139,649.46	2.4%	0	$0.00	

		MORTGAGE EQUITY PARTNERS, LLC	1	$149,607.99	2.57%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$131,655.48	2.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,619.00	2.56%	0	$0.00	
Total			**42**	**$5,820,487.81**	**100%**	**0**	**$0.00**	
3138YXMC6		QUICKEN LOANS INC	230	$57,509,116.79	100%	0	$0.00	
Total			**230**	**$57,509,116.79**	**100%**	**0**	**$0.00**	
3138YXMD4		BANK OF CHARLES TOWN	1	$103,260.32	0.74%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$106,192.03	0.76%	0	$0.00	
		GULF COAST COMMUNITY BANK	2	$205,555.46	1.47%	0	$0.00	
		PINNACLE BANK	1	$85,854.19	0.62%	0	$0.00	
		QUICKEN LOANS INC	135	$13,340,641.09	95.64%	0	$0.00	
		STATE BANK NORTHWEST	1	$107,045.26	0.77%	0	$0.00	
Total			**141**	**$13,948,548.35**	**100%**	**0**	**$0.00**	
3138YXME2		QUICKEN LOANS INC	35	$10,111,349.56	100%	0	$0.00	
Total			**35**	**$10,111,349.56**	**100%**	**0**	**$0.00**	
3138YXNN1		RBS CITIZENS, NA	42	$2,626,083.33	100%	0	$0.00	
Total			**42**	**$2,626,083.33**	**100%**	**0**	**$0.00**	
3138YXNP6		RBS CITIZENS, NA	14	$1,378,372.27	100%	0	$0.00	
Total			**14**	**$1,378,372.27**	**100%**	**0**	**$0.00**	
3138YXNQ4		RBS CITIZENS, NA	18	$2,254,718.57	100%	0	$0.00	
Total			**18**	**$2,254,718.57**	**100%**	**0**	**$0.00**	
3138YXNR2		RBS CITIZENS, NA	9	$1,023,570.00	100%	0	$0.00	
Total			**9**	**$1,023,570.00**	**100%**	**0**	**$0.00**	
3138YXNS0		RBS CITIZENS, NA	34	$6,168,809.39	100%	0	$0.00	
Total			**34**	**$6,168,809.39**	**100%**	**0**	**$0.00**	
3138YXNT8		RBS CITIZENS, NA	19	$4,317,123.18	100%	0	$0.00	
Total			**19**	**$4,317,123.18**	**100%**	**0**	**$0.00**	
3138YXR23		AMERICAN SOUTHWEST MTG CORP	1	$109,077.95	3.35%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$113,251.69	3.47%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$110,254.62	3.38%	0	$0.00	
		BANK OF AMERICAN FORK	2	$237,050.68	7.27%	0	$0.00	
		CHESAPEAKE BANK OF MARYLAND	1	$112,355.18	3.45%	0	$0.00	

		CHRISTENSEN FINANCIAL INC	1	$118,343.96	3.63%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$124,500.00	3.82%	0	$0.00	
		COUNTYBANK	1	$111,855.83	3.43%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$234,797.38	7.2%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$112,066.04	3.44%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES	1	$111,555.87	3.42%	0	$0.00	
		GSB MORTGAGE, INC	1	$120,487.48	3.7%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$116,000.00	3.56%	0	$0.00	
		PREMIER MORTGAGE SERVICES-CO	1	$111,150.00	3.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$120,000.00	3.68%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$111,730.30	3.43%	0	$0.00	
		SOUTHERN FIRST BANK	1	$123,174.13	3.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,063,054.04	32.58%	0	$0.00	
Total			**28**	**$3,260,705.15**	**100%**	**0**	**$0.00**	
3138YXR31		ABSOLUTE HOME MORTGAGE CORP	1	$88,027.36	1.82%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$100,000.00	2.07%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$98,189.53	2.03%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$198,982.67	4.11%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$100,000.00	2.07%	0	$0.00	
		DAS ACQUISITION CO., LLC	2	$194,942.27	4.03%	0	$0.00	
		ESSEX BANK	1	$106,263.04	2.19%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$109,900.00	2.27%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$99,242.14	2.05%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$91,074.01	1.88%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$101,119.66	2.09%	0	$0.00	
		FIRST PARTNERS BANK	1	$108,000.00	2.23%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$103,360.58	2.13%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$101,069.73	2.09%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$103,200.00	2.13%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$188,723.78	3.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$91,876.08	1.9%	0	$0.00	
		PLAINS COMMERCE BANK	1	$86,280.96	1.78%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$89,876.00	1.86%	0	$0.00	
		STOCKMAN BANK	2	$215,141.91	4.44%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$85,295.07	1.76%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$2,089,840.88	43.16%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$88,895.42	1.84%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$95,876.43	1.98%	0	$0.00	

		UNIFIRST MORTGAGE CORPORATION	1	$106,362.91	2.19%	0	$0.00	
Total			**49**	**$4,841,540.43**	**100%**	**0**	**$0.00**	
3138YXR49		AMERICA'S MTG RESOURCE, INC	1	$51,931.52	1.46%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$67,908.41	1.91%	0	$0.00	
		AMERICAN SECURITY MTG CORP	1	$79,897.02	2.25%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$75,200.00	2.12%	0	$0.00	
		FIRST MIDWEST BANK	2	$102,484.64	2.88%	0	$0.00	
		INTRUST BANK. N.A	1	$59,123.80	1.66%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$66,800.00	1.88%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$75,895.30	2.14%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	3	$238,124.20	6.7%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$83,783.32	2.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$116,486.44	3.28%	0	$0.00	
		SOUTHERN FIRST BANK	1	$64,000.00	1.8%	0	$0.00	
		SOUTHPOINT BANK	1	$60,000.00	1.69%	0	$0.00	
		STATE BANK OF DE KALB	1	$58,827.58	1.65%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$59,200.00	1.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	35	$2,142,090.37	60.26%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$84,890.58	2.39%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$68,000.00	1.9%	0	$0.00	
Total			**56**	**$3,554,643.18**	**100%**	**0**	**$0.00**	
3138YXR56		ATLANTIC COAST MORTGAGE LLC	1	$261,155.02	23.27%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$303,608.69	27.06%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$280,800.00	25.02%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$276,593.50	24.65%	0	$0.00	
Total			**4**	**$1,122,157.21**	**100%**	**0**	**$0.00**	
3138YXR64		AT & T FAMILY FEDERAL CREDIT UNION	1	$126,000.00	2.7%	0	$0.00	
		BANK OF AMERICAN FORK	1	$127,838.96	2.74%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$282,500.00	6.06%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$130,152.25	2.79%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$139,823.86	3%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$140,000.00	3%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$142,328.78	3.05%	0	$0.00	
		COUNTYBANK	1	$141,075.00	3.03%	0	$0.00	
		FAIRFIELD COUNTY BANK CORP	1	$131,833.93	2.83%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$149,212.03	3.2%	0	$0.00	
		HOWARD BANK	1	$138,062.05	2.96%	0	$0.00	

		IQ CREDIT UNION	1	$145,158.59	3.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$134,826.22	2.89%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$134,722.36	2.89%	0	$0.00	
		SOUTHERN FIRST BANK	1	$130,000.00	2.79%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$139,819.78	3%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,925,885.00	41.31%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$139,823.86	3%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$132,656.92	2.85%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$130,831.38	2.8%	0	$0.00	
Total			**34**	**$4,662,550.97**	**100%**	**0**	**$0.00**	
3138YXR72		ARIZONA CENTRAL CREDIT UNION	1	$150,805.63	4.06%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$162,715.28	4.38%	0	$0.00	
		BANK OF AMERICAN FORK	1	$172,577.57	4.65%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$150,102.08	4.04%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$152,793.90	4.11%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$159,794.05	4.3%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$318,399.63	8.57%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$158,527.69	4.27%	0	$0.00	
		INVESTAR BANK	1	$167,788.63	4.52%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$169,781.17	4.57%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$161,182.59	4.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$154,375.00	4.16%	0	$0.00	
		PULASKI BANK	1	$169,381.05	4.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$1,300,423.83	35.01%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$166,036.00	4.46%	0	$0.00	
Total			**23**	**$3,714,684.10**	**100%**	**0**	**$0.00**	
3138YXR80		BANK OF AMERICAN FORK	3	$290,034.64	20.67%	0	$0.00	
		BNC NATIONAL BANK	1	$95,879.22	6.83%	0	$0.00	
		CITIZENS BANK OF ADA	1	$106,500.00	7.59%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$102,073.15	7.27%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$93,634.73	6.67%	0	$0.00	
		FIRST MIDWEST BANK	1	$94,900.00	6.76%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$108,663.12	7.74%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	1	$99,920.00	7.12%	0	$0.00	
		IQ CREDIT UNION	1	$93,482.24	6.66%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$216,500.00	15.43%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$101,483.46	7.26%	0	$0.00	
Total			**14**	**$1,403,070.56**	**100%**	**0**	**$0.00**	

3138YXR98		LINCOLN SAVINGS BANK	1	$71,096.35	5.33%	0	$0.00	
		MORIA DEVELOPMENT, INC	2	$191,696.68	14.37%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,070,775.00	80.3%	0	$0.00	
Total			**13**	**$1,333,568.03**	**100%**	**0**	**$0.00**	
3138YXRM9		3ROVIDENT MORTGAGE CORPORATION	1	$320,557.75	0.16%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$243,563.97	0.12%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	4	$1,283,973.85	0.65%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$220,403.53	0.11%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$278,797.73	0.14%	0	$0.00	
		ALPINE BANK	1	$364,773.67	0.18%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	6	$1,658,950.77	0.83%	0	$0.00	
		AMERICAN LENDING, INC	1	$379,488.14	0.19%	0	$0.00	
		AMERICAN MIDWEST BANK	2	$599,929.92	0.3%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	3	$867,791.78	0.44%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	4	$1,295,946.85	0.65%	0	$0.00	
		AMERICANWEST BANK	1	$204,024.80	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$624,638.23	0.31%	0	$0.00	
		APEX HOME LOANS	2	$542,208.57	0.27%	0	$0.00	
		APEX HOME LOANS INC	1	$369,989.55	0.19%	0	$0.00	
		ASCENT HOME LENDING, LLC	2	$549,135.36	0.28%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$211,886.50	0.11%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	17	$6,015,210.54	3.02%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$1,151,444.29	0.58%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$460,361.87	0.23%	0	$0.00	
		BACK BAY FUNDING	1	$621,162.16	0.31%	0	$0.00	
		BANK OF AMERICAN FORK	1	$262,645.73	0.13%	0	$0.00	
		BANK OF COLORADO	1	$341,539.31	0.17%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$610,208.18	0.31%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$354,089.09	0.18%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$225,000.00	0.11%	0	$0.00	
		BANK OF THE ROCKIES, N.A	1	$515,319.27	0.26%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	2	$567,196.85	0.28%	0	$0.00	
		BANKERS TRUST COMPANY	1	$353,800.78	0.18%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	2	$811,879.91	0.41%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$249,140.52	0.13%	0	$0.00	
		BENCHMARK BANK	1	$316,563.26	0.16%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$404,442.02	0.2%	0	$0.00	
		BNC NATIONAL BANK	1	$261,250.00	0.13%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	3	$696,452.23	0.35%	0	$0.00	
		CABRILLO CREDIT UNION	1	$222,605.60	0.11%	0	$0.00	

	CAPITAL BANK N.A	2	$718,661.35	0.36%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$633,598.93	0.32%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$602,918.19	0.3%	0	$0.00	
	CENTENNIAL BANK	2	$742,362.50	0.37%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$340,015.72	0.17%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$255,791.96	0.13%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	3	$801,408.48	0.4%	0	$0.00	
	CITYWIDE MORTGAGE	2	$481,236.89	0.24%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	5	$2,228,789.23	1.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$285,174.47	0.14%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$793,188.48	0.4%	0	$0.00	
	CONGRESSIONAL BANK	1	$502,506.73	0.25%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$234,137.16	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$4,315,491.69	2.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,303,639.62	0.65%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	5	$1,600,228.07	0.8%	0	$0.00	
	COUNTRYSIDE BANK	1	$275,500.00	0.14%	0	$0.00	
	COVEMENT MORTGAGE, LLC	1	$200,429.65	0.1%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$469,926.67	0.24%	0	$0.00	
	DAS ACQUISITION CO., LLC	6	$1,675,661.29	0.84%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$516,319.19	0.26%	0	$0.00	
	DRAKEOME LOANS/SUNBELT LENDING	1	$291,316.69	0.15%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	2	$838,226.48	0.42%	0	$0.00	
	EAGLEBANK - MD	4	$1,624,539.19	0.82%	0	$0.00	
	EMC HOLDINGS LLC	2	$651,601.03	0.33%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	
	ESSEX BANK	2	$406,600.00	0.2%	0	$0.00	
	EUREKA HOMESTEAD	1	$208,712.06	0.1%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	7	$1,668,164.39	0.84%	0	$0.00	
	F&M BANK	4	$1,253,836.00	0.63%	0	$0.00	
	FAIRFIELD COUNTY BANK CORP	2	$782,500.00	0.39%	0	$0.00	
	FARMERS & STOCKMENS/CB&T MTG	1	$215,688.78	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	$417,000.00	0.21%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$397,426.56	0.2%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$357,883.61	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGELLC	2	$937,920.16	0.47%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	2	$476,725.61	0.24%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$228,388.86	0.11%	0	$0.00	

	FIRST BANK AND TRUST	2	$704,023.33	0.35%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	1	$354,473.87	0.18%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$417,000.00	0.21%	0	$0.00	
	FIRST EASTERN MORTGAGE	1	$334,413.64	0.17%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$310,165.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$606,463.30	0.3%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$977,994.20	0.49%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$394,076.25	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	20	$5,962,310.95	3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$301,683.79	0.15%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$600,729.32	0.3%	0	$0.00	
	FIRST MIDWEST BANK	1	$296,482.21	0.15%	0	$0.00	
	FIRST MORTGAGE CORP	2	$577,913.51	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF WALKER	1	$209,520.00	0.11%	0	$0.00	
	FIRST NBC BANK	2	$800,608.09	0.4%	0	$0.00	
	FIRST PARTNERS BANK	1	$260,279.56	0.13%	0	$0.00	
	FIRST STATE BANK - TX	1	$225,000.00	0.11%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$322,554.99	0.16%	0	$0.00	
	FLORIDA PARISHES BANK	1	$237,172.79	0.12%	0	$0.00	
	FOUNDATION MTG CORPORATION	1	$227,678.75	0.11%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$215,000.00	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$955,675.70	0.48%	0	$0.00	
	GENEQUITY MORTGAGE, INC	3	$1,132,480.50	0.57%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	3	$1,460,199.38	0.73%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	2	$742,059.88	0.37%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$329,545.35	0.17%	0	$0.00	
	GLACIER BANK	2	$669,841.58	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,873,989.02	0.94%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$197,215.43	0.1%	0	$0.00	
	GSB MORTGAGE, INC	3	$706,451.35	0.35%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$181,043.88	0.09%	0	$0.00	
	GULF COAST BANK AND TRUST	2	$515,434.08	0.26%	0	$0.00	
	HAPPY STATE BANK	1	$250,454.46	0.13%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$319,039.66	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	3	$1,021,141.58	0.51%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$633,972.56	0.32%	0	$0.00	
	HOWARD BANK	3	$1,025,181.25	0.52%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$399,793.37	0.2%	0	$0.00	
	INLAND BANK & TRUST	1	$295,600.04	0.15%	0	$0.00	

	INLAND NORTHWEST BANK	1	$388,557.10	0.2%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	4	$1,639,989.30	0.82%	0	$0.00	
	INWOOD NATIONAL BANK	3	$852,612.00	0.43%	0	$0.00	
	IQ CREDIT UNION	1	$177,255.46	0.09%	0	$0.00	
	KEYSTONE BANK	2	$820,880.31	0.41%	0	$0.00	
	LEGACYTEXAS BANK	2	$516,515.25	0.26%	0	$0.00	
	LIFESTORE BANK	1	$232,429.33	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$682,080.18	0.34%	0	$0.00	
	M&T BANK	4	$1,098,481.68	0.55%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$334,509.47	0.17%	0	$0.00	
	MERIDIAN BANK	4	$1,037,232.23	0.52%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	2	$732,506.16	0.37%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$320,632.30	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	3	$865,668.93	0.43%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$239,875.00	0.12%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	4	$1,256,281.40	0.63%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	2	$586,434.10	0.29%	0	$0.00	
	MORTGAGE TRUST INC	2	$715,039.31	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,502,314.84	0.75%	0	$0.00	
	MUSA FINANCIAL LLC	1	$363,192.00	0.18%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$363,487.12	0.18%	0	$0.00	
	NORTH COUNTY CREDIT UNION	1	$391,400.00	0.2%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$612,415.47	0.31%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$956,497.02	0.48%	0	$0.00	
	OLD LINE BANK	1	$397,898.63	0.2%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$212,000.00	0.11%	0	$0.00	
	OPES ADVISORS, INC	1	$619,183.55	0.31%	0	$0.00	
	OVM FINANCIAL INC	1	$336,478.64	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$334,788.82	0.17%	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.21%	0	$0.00	
	PERL MORTGAGE INC	2	$563,971.92	0.28%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	7	$1,600,158.29	0.8%	0	$0.00	
	PINNACLE BANK - AZ	2	$435,585.40	0.22%	0	$0.00	
	PLAINS COMMERCE BANK	6	$1,701,062.79	0.85%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$244,150.00	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	3	$1,334,251.57	0.67%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	6	$2,126,098.45	1.07%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	7	$2,281,758.17	1.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$1,232,206.14	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	4	$1,018,311.82	0.51%	0	$0.00	

	PRINCETON FINANCIAL, LLC	1	$178,500.00	0.09%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$1,132,241.64	0.57%	0	$0.00	
	PULASKI BANK	2	$663,059.19	0.33%	0	$0.00	
	RADITION MORTGAGE, LLC	1	$235,749.75	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$663,893.21	0.33%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	1	$510,979.02	0.26%	0	$0.00	
	RIVER COMMUNITY BANK	1	$280,827.79	0.14%	0	$0.00	
	SECURITY STATE BANK & TRUST	5	$1,661,561.46	0.83%	0	$0.00	
	SERVISFIRST BANK	3	$869,652.00	0.44%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$378,903.15	0.19%	0	$0.00	
	SOUTHCREST BANK, N.A	1	$249,600.00	0.13%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	9	$2,580,634.64	1.3%	0	$0.00	
	SOUTHERN FIRST BANK	7	$2,146,782.27	1.08%	0	$0.00	
	SOUTHPOINT BANK	1	$314,566.02	0.16%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	5	$1,473,494.11	0.74%	0	$0.00	
	STARION FINANCIAL	2	$554,491.93	0.28%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$365,495.75	0.18%	0	$0.00	
	STATE BANK OF DE KALB	2	$468,324.25	0.24%	0	$0.00	
	STIFEL BANK AND TRUST	1	$288,000.00	0.14%	0	$0.00	
	STOCKMAN BANK	3	$996,015.20	0.5%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	6	$1,991,631.92	1%	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$328,410.00	0.16%	0	$0.00	
	SUNTRUST MORTGAGE, INC	167	$48,618,535.80	24.43%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$379,050.00	0.19%	0	$0.00	
	THE HOME LENDING GROUP, LLC	5	$1,445,731.80	0.73%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$339,510.12	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE	6	$1,769,965.61	0.89%	0	$0.00	
	TRADITION MORTGAGE, LLC	2	$753,649.18	0.38%	0	$0.00	
	TRISTAR FINANCE INC	1	$263,200.00	0.13%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	$620,326.34	0.31%	0	$0.00	
	UNION BANK AND TRUST	1	$281,027.94	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC	11	$3,556,403.07	1.79%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$625,500.00	0.31%	0	$0.00	
	UNITED BANK	1	$322,634.47	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	2	$481,261.51	0.24%	0	$0.00	
	UNITED HOME LOANS, INC	4	$1,213,258.97	0.61%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	2	$482,325.00	0.24%	0	$0.00	
	V.I.P. MORTGAGE INC	3	$1,077,835.17	0.54%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	4	$1,605,648.23	0.81%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$209,310.95	0.11%	0	$0.00	
	WESTERN BANCORP	3	$1,476,470.71	0.74%	0	$0.00	

		WHITNEY BANK	1	$385,000.00	0.19%	0	$0.00	
		XANHATTAN FINANCIAL GROUP, INC	1	$348,158.75	0.17%	0	$0.00	
		Unavailable	4	$1,259,632.32	0.68%	0	$0.00	
Total			**638**	**$199,039,990.28**	**100%**	**0**	**$0.00**	
3138YXRQ0		2VEX FUNDING CORPORATION	1	$408,000.00	0.68%	0	$0.00	
		9UNTRUST MORTGAGE INC	1	$276,838.56	0.46%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$515,500.00	0.86%	0	$0.00	
		BANK OF AMERICAN FORK	2	$653,543.31	1.09%	0	$0.00	
		BANK OF COMMERCE	2	$491,774.44	0.82%	0	$0.00	
		BANK OF JACKSON HOLE	1	$300,000.00	0.5%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$224,668.53	0.37%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$416,385.67	0.69%	0	$0.00	
		BANKERS TRUST COMPANY	1	$279,578.28	0.47%	0	$0.00	
		BNC NATIONAL BANK	5	$1,892,769.85	3.15%	0	$0.00	
		CAPITAL BANK N.A	1	$343,211.38	0.57%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$272,722.63	0.45%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$640,523.58	1.07%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$236,101.66	0.39%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$582,964.35	0.97%	0	$0.00	
		COUNTYBANK	3	$851,123.58	1.42%	0	$0.00	
		CYPRESS BANK, SSB	1	$176,000.00	0.29%	0	$0.00	
		ESSEX BANK	2	$673,877.00	1.12%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$193,988.80	0.32%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$202,588.41	0.34%	0	$0.00	
		FIRST BANK AND TRUST	2	$483,121.34	0.8%	0	$0.00	
		FIRST CENTENNIAL MTG CORP	1	$363,951.00	0.61%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$388,926.19	0.65%	0	$0.00	
		FIRST LANDMARK BANK	2	$580,673.15	0.97%	0	$0.00	
		FIRST STATE BANK-TN	1	$408,233.96	0.68%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$318,040.77	0.53%	0	$0.00	
		FLAHERTY FUNDING CORP	1	$355,475.54	0.59%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	2	$528,048.80	0.88%	0	$0.00	
		GLACIER BANK	1	$304,700.00	0.51%	0	$0.00	
		GOLD COAST BANK	1	$417,000.00	0.69%	0	$0.00	
		GRAND VALLEY NATIONAL BANK	1	$286,772.84	0.48%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$353,067.42	0.59%	0	$0.00	
		HERITAGE BANK	1	$289,572.77	0.48%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP	3	$1,215,487.29	2.02%	0	$0.00	
		HOWARD BANK	2	$442,096.45	0.74%	0	$0.00	

		IDAHO INDEPENDENT BANK	1	$376,000.00	0.63%	0	$0.00	
		INWOOD NATIONAL BANK	2	$689,637.53	1.15%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$232,748.92	0.39%	0	$0.00	
		MALVERN NATIONAL BANK (THE)	1	$417,000.00	0.69%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$417,000.00	0.69%	0	$0.00	
		MERIDIAN BANK	1	$247,796.41	0.41%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$416,385.67	0.69%	0	$0.00	
		MIDWESTONE BANK	1	$235,158.05	0.39%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$219,925.52	0.37%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$393,060.55	0.65%	0	$0.00	
		PLAINS COMMERCE BANK	1	$317,770.66	0.53%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$312,079.02	0.52%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$339,887.49	0.57%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$203,992.29	0.34%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$416,385.67	0.69%	0	$0.00	
		PULASKI BANK	2	$680,212.79	1.13%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$416,385.67	0.69%	0	$0.00	
		RESIDENTIAL MTG FUNDING, INC	1	$239,900.00	0.4%	0	$0.00	
		SAIL MORTGAGE CORP	1	$350,970.59	0.58%	0	$0.00	
		SANDY SPRING BANK	1	$409,662.43	0.68%	0	$0.00	
		SCOTT CREDIT UNION	1	$272,597.81	0.45%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$372,051.09	0.62%	0	$0.00	
		SOUTHERN FIRST BANK	2	$528,200.00	0.88%	0	$0.00	
		STARION FINANCIAL	6	$1,758,933.55	2.93%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$364,221.93	0.61%	0	$0.00	
		SUNTRUST MORTGAGE, INC	93	$28,481,676.61	47.42%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$269,950.97	0.45%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$483,557.16	0.81%	0	$0.00	
		UNITED BANK	1	$283,666.46	0.47%	0	$0.00	
		UNITED COMMUNITY BANK	2	$596,847.24	0.99%	0	$0.00	
		UNITED HOME LOANS, INC	1	$416,385.67	0.69%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$225,150.00	0.37%	0	$0.00	
		VBS MORTGAGE,LLC	1	$292,069.09	0.49%	0	$0.00	
		WHITNEY BANK	2	$680,747.18	1.13%	0	$0.00	
		Unavailable	4	$1,334,048.57	2.25%	0	$0.00	
Total			**193**	**$60,059,390.14**	**100%**	**0**	**$0.00**	
3138YXRR8		ALAMEDA MORTGAGE CORPORATION	1	$496,160.50	1.2%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$413,725.00	1%	0	$0.00	
		AMERICA'S MTG RESOURCE, INC	1	$191,250.00	0.46%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	2	$635,064.06	1.54%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	2	$431,363.71	1.04%	0	$0.00	

	ARCSTONE FINANCIAL INC	1	$274,621.13	0.66%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$377,590.69	0.91%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$272,224.43	0.66%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$255,647.30	0.62%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$398,450.29	0.96%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$393,091.19	0.95%	0	$0.00	
	BACK BAY FUNDING	1	$279,622.83	0.68%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	2	$516,207.02	1.25%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$412,680.65	1%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$287,103.90	0.7%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$176,987.66	0.43%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$324,367.48	0.79%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	1	$303,590.50	0.74%	0	$0.00	
	CITYWIDE MORTGAGE	1	$253,308.33	0.61%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$215,000.00	0.52%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$278,515.75	0.67%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$987,586.12	2.39%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	1	$417,000.00	1.01%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$232,000.00	0.56%	0	$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	$225,176.72	0.55%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$345,533.93	0.84%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$390,381.72	0.95%	0	$0.00	
	EAGLEBANK - MD	1	$330,000.00	0.8%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,100,857.13	2.67%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	$177,300.00	0.43%	0	$0.00	
	FAIRFIELD COUNTY BANK CORP	1	$416,399.18	1.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$289,017.84	0.7%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$202,121.14	0.49%	0	$0.00	
	FIRST FLORIDA BANK	1	$296,068.80	0.72%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$369,998.68	0.9%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$278,229.87	0.67%	0	$0.00	
	FIRST NBC BANK	1	$227,835.67	0.55%	0	$0.00	
	FLORIDA PARISHES BANK	1	$229,900.00	0.56%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$318,750.00	0.77%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$203,920.00	0.49%	0	$0.00	
	GLACIER BANK	1	$264,575.00	0.64%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$303,590.50	0.74%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$249,655.57	0.6%	0	$0.00	
	HERITAGE BANK	1	$331,083.56	0.8%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	4	$1,364,708.85	3.3%	0	$0.00	

		HOMETRUST MORTGAGE COMPANY	1	$226,800.00	0.55%	0	$0.00	
		HOWARD BANK	1	$203,962.21	0.49%	0	$0.00	
		IQ CREDIT UNION	1	$242,560.65	0.59%	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	2	$717,450.00	1.74%	0	$0.00	
		M&T BANK	1	$250,062.71	0.61%	0	$0.00	
		MAC5 MORTGAGE INC	2	$524,709.41	1.27%	0	$0.00	
		MERIDIAN BANK	1	$311,570.15	0.75%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$375,100.05	0.91%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$740,563.57	1.79%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$303,127.27	0.73%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$445,262.36	1.08%	0	$0.00	
		OPES ADVISORS, INC	1	$569,214.69	1.38%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	3	$849,963.56	2.06%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$236,000.00	0.57%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$415,796.36	1.01%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$251,000.00	0.61%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	2	$975,246.15	2.36%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$381,150.00	0.92%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$391,471.97	0.95%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$249,256.12	0.6%	0	$0.00	
		PULASKI BANK	3	$703,991.22	1.7%	0	$0.00	
		SAIL MORTGAGE CORP	2	$767,093.16	1.86%	0	$0.00	
		SERVISFIRST BANK	2	$632,700.00	1.53%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$218,381.00	0.53%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$414,400.00	1%	0	$0.00	
		STARION FINANCIAL	1	$191,655.59	0.46%	0	$0.00	
		STOCKMAN BANK	1	$203,860.85	0.49%	0	$0.00	
		SUNTRUST MORTGAGE, INC	41	$10,982,053.62	26.59%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$413,250.00	1%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$341,012.80	0.83%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$345,073.92	0.84%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$686,757.30	1.67%	0	$0.00	
Total			**139**	**$41,298,759.39**	**100%**	**0**	**$0.00**	
3138YXRS6		APEX HOME LOANS	1	$149,783.88	1.23%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$130,320.21	1.07%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$143,792.52	1.18%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$124,927.64	1.02%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$136,611.53	1.12%	0	$0.00	

		FIRST AMERICAN BANK & TRUST	1	$135,005.20	1.11%	0	$0.00	
		FIRST NBC BANK	1	$147,796.10	1.21%	0	$0.00	
		FOUNDATION MTG CORPORATION	1	$149,289.36	1.22%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$138,354.79	1.13%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$140,297.56	1.15%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$149,068.47	1.22%	0	$0.00	
		INTRUST BANK. N.A	2	$266,599.01	2.19%	0	$0.00	
		KEYSTONE BANK	1	$127,815.58	1.05%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$137,547.07	1.13%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$295,362.44	2.42%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$136,000.00	1.11%	0	$0.00	
		SCOTT CREDIT UNION	1	$131,410.39	1.08%	0	$0.00	
		SENTRIX FINANCIAL SERVICES INC	1	$127,565.93	1.05%	0	$0.00	
		SOUTHERN FIRST BANK	1	$149,284.59	1.22%	0	$0.00	
		STOCKMAN BANK	2	$283,838.00	2.33%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$134,814.01	1.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	60	$8,287,803.02	67.95%	0	$0.00	
		UNION BANK AND TRUST	1	$144,400.00	1.18%	0	$0.00	
		WATERMARK CAPITAL INC	1	$150,000.00	1.23%	0	$0.00	
		YELLOWSTONE BANK	1	$147,000.00	1.21%	0	$0.00	
		Unavailable	1	$133,000.00	1.08%	0	$0.00	
Total			**88**	**$12,197,687.30**	**100%**	**0**	**$0.00**	
3138YXRT4		22OMPSON KANE & COMPANY LLC	1	$169,750.00	0.95%	0	$0.00	
		ALLIANCE BANK	1	$166,953.68	0.93%	0	$0.00	
		BANK OF COLORADO	1	$167,200.00	0.93%	0	$0.00	
		BANKER'S BANK	1	$164,513.06	0.92%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$160,000.00	0.89%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$315,608.77	1.76%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$310,671.77	1.74%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$174,750.00	0.98%	0	$0.00	
		CITYWIDE BANKS	1	$175,000.00	0.98%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$157,782.31	0.88%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$168,727.22	0.94%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	3	$486,100.00	2.72%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$159,527.82	0.89%	0	$0.00	
		FIRST AMERICAN BANK-IA	2	$339,175.98	1.9%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$160,000.00	0.89%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$168,625.00	0.94%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$160,503.41	0.9%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$167,850.00	0.94%	0	$0.00	

		FIRST HOME MORTGAGE CORP	1	$154,515.00	0.86%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	$494,022.45	2.76%	0	$0.00	
		FIRST NBC BANK	1	$166,090.86	0.93%	0	$0.00	
		GLACIER BANK	1	$165,000.00	0.92%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	1	$153,900.00	0.86%	0	$0.00	
		HOWARD BANK	1	$154,110.31	0.86%	0	$0.00	
		INLAND NORTHWEST BANK	1	$151,120.00	0.84%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$335,745.00	1.88%	0	$0.00	
		MALVERN NATIONAL BANK (THE)	1	$171,481.00	0.96%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$151,781.00	0.85%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$151,291.27	0.85%	0	$0.00	
		MIDWESTONE BANK	1	$163,758.39	0.92%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$328,668.91	1.84%	0	$0.00	
		OUTHPOINT BANK	1	$155,785.07	0.87%	0	$0.00	
		PEOPLES BANK	1	$165,252.00	0.92%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	3	$469,529.20	2.62%	0	$0.00	
		PLAINS COMMERCE BANK	1	$160,000.00	0.89%	0	$0.00	
		PROSPERITY BANK	1	$159,774.56	0.89%	0	$0.00	
		PULASKI BANK	2	$314,848.72	1.76%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$151,695.72	0.85%	0	$0.00	
		STARION FINANCIAL	1	$171,784.48	0.96%	0	$0.00	
		STOCKMAN BANK	1	$150,088.23	0.84%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$173,536.59	0.97%	0	$0.00	
		SUNTRUST MORTGAGE, INC	54	$8,815,082.38	49.26%	0	$0.00	
		TEXAS SECURITY BANK	1	$154,000.00	0.86%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$165,000.00	0.92%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$173,660.42	0.98%	0	$0.00	
Total			**110**	**$17,894,260.58**	**100%**	**0**	**$0.00**	
3138YXRU1		ADAMS COUNTY NATIONAL BANK	3	$189,811.89	3.78%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$81,000.00	1.61%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	1	$69,000.00	1.37%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$56,044.83	1.12%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	4	$282,426.72	5.62%	0	$0.00	
		BANK OF CAPE COD	1	$70,000.00	1.39%	0	$0.00	
		BANK OF COLORADO	1	$58,500.00	1.16%	0	$0.00	
		BANK OF JACKSON HOLE	1	$67,500.00	1.34%	0	$0.00	
		BANKER'S BANK	1	$72,892.46	1.45%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$64,803.89	1.29%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$46,400.00	0.92%	0	$0.00	
		COMMERCE BANK	1	$72,800.00	1.45%	0	$0.00	

		COMMUNITY & SOUTHERN BANK	1	$60,000.00	1.19%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$59,818.98	1.19%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$63,560.32	1.27%	0	$0.00	
		FIRST MIDWEST BANK	1	$83,077.43	1.65%	0	$0.00	
		FIRST STATE BANK - TX	1	$78,000.00	1.55%	0	$0.00	
		GENESEE REGIONAL BANK	1	$80,000.00	1.59%	0	$0.00	
		GLACIER BANK	1	$71,200.00	1.42%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$75,671.02	1.51%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$71,891.56	1.43%	0	$0.00	
		INTRUST BANK. N.A	2	$111,063.00	2.21%	0	$0.00	
		MERIDIAN BANK	1	$64,908.42	1.29%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$60,000.00	1.19%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$79,653.06	1.59%	0	$0.00	
		STOCKMAN BANK	1	$80,636.23	1.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC	44	$2,803,784.05	55.8%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$50,000.00	1.02%	0	$0.00	
Total			**77**	**$5,024,443.86**	**100%**	**0**	**$0.00**	
3138YXRV9		APEX HOME LOANS	1	$109,668.12	1.37%	0	$0.00	
		ARMSTRONG BANK	1	$90,290.28	1.13%	0	$0.00	
		BANK OF COMMERCE	1	$100,800.00	1.26%	0	$0.00	
		BANKER'S BANK	1	$109,096.07	1.36%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	1	$92,369.67	1.15%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$90,263.84	1.13%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$99,855.66	1.25%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$106,849.23	1.34%	0	$0.00	
		EUREKA HOMESTEAD	1	$104,400.00	1.31%	0	$0.00	
		FIRST AMERICAN BANK-IA	2	$210,070.23	2.63%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$94,366.85	1.18%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$103,915.79	1.3%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$108,739.57	1.36%	0	$0.00	
		IDAHO FIRST BANK	1	$86,133.11	1.08%	0	$0.00	
		INTRUST BANK. N.A	2	$193,077.57	2.41%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$93,100.00	1.16%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$94,363.84	1.18%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$91,071.50	1.14%	0	$0.00	
		PULASKI BANK	1	$101,506.77	1.27%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$108,800.00	1.36%	0	$0.00	

		SOUTHWEST MISSOURI BANK	1	$87,341.76	1.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC	56	$5,532,916.83	69.17%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$99,859.10	1.25%	0	$0.00	
		UNITED HOME LOANS, INC	1	$90,000.00	1.12%	0	$0.00	
Total			**81**	**$7,998,855.79**	**100%**	**0**	**$0.00**	
3138YXRW7		ADAMS COUNTY NATIONAL BANK	1	$113,839.37	1.5%	0	$0.00	
		ALLIANCE BANK	1	$120,005.67	1.58%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CO	1	$124,150.00	1.63%	0	$0.00	
		ARMSTRONG BANK	1	$120,000.00	1.58%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$113,739.51	1.5%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$114,660.62	1.51%	0	$0.00	
		BANKER'S BANK	1	$117,826.16	1.55%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	3	$344,809.45	4.54%	0	$0.00	
		CITIZENS BANK OF ADA	1	$124,748.98	1.64%	0	$0.00	
		FIRST CENTENNIAL MTG CORP	1	$115,019.95	1.51%	0	$0.00	
		FIRST STATE BANK - TX	1	$125,000.00	1.65%	0	$0.00	
		FLORIDA PARISHES BANK	1	$113,000.00	1.49%	0	$0.00	
		INTERMOUNTAIN MORTGAGE CO, INC	1	$111,500.00	1.47%	0	$0.00	
		INTRUST BANK. N.A	1	$121,428.67	1.6%	0	$0.00	
		MERIDIAN BANK	2	$244,000.00	3.21%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$113,748.07	1.5%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$121,432.47	1.6%	0	$0.00	
		REPUBLIC BANK & TRUST	3	$361,665.37	4.76%	0	$0.00	
		SECURITY NATL BK OF ENID	1	$120,929.37	1.59%	0	$0.00	
		SOUTHERN FIRST BANK	1	$118,100.00	1.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	36	$4,278,015.75	56.33%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$111,275.98	1.47%	0	$0.00	
		UNITED HOME LOANS, INC	1	$123,322.06	1.62%	0	$0.00	
		Unavailable	1	$122,000.00	1.61%	0	$0.00	
Total			**64**	**$7,594,217.45**	**100%**	**0**	**$0.00**	
3138YXRX5		ABC BANK	1	$294,112.19	2.16%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$416,450.87	3.05%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$208,624.91	1.53%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$326,568.61	2.39%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$415,899.68	3.05%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$390,883.65	2.87%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$301,338.32	2.21%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$300,000.00	2.2%	0	$0.00	

		DAS ACQUISITION CO., LLC	1	$293,180.67	2.15%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	3	$756,763.75	5.55%	0	$0.00	
		FARMERS AND MERCHANTS BANK-MD	1	$258,400.00	1.89%	0	$0.00	
		FIRST BANK AND TRUST	1	$236,250.00	1.73%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$313,087.17	2.3%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$290,342.56	2.13%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$499,385.21	3.66%	0	$0.00	
		GLACIER BANK	1	$274,188.46	2.01%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP	1	$334,812.22	2.46%	0	$0.00	
		IDAHO INDEPENDENT BANK	1	$382,500.00	2.8%	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$305,597.04	2.24%	0	$0.00	
		MUSA FINANCIAL LLC	1	$417,000.00	3.06%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$218,924.22	1.61%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$346,043.00	2.54%	0	$0.00	
		ROCKY MOUNTAIN MTG SPECIALISTS	1	$256,000.00	1.88%	0	$0.00	
		SAIL MORTGAGE CORP	1	$294,112.19	2.16%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$323,000.00	2.37%	0	$0.00	
		SERVISFIRST BANK	1	$359,900.00	2.64%	0	$0.00	
		STOCKMAN BANK	1	$413,725.00	3.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$2,664,376.25	19.54%	0	$0.00	
		TEXAS SECURITY BANK	1	$405,000.00	2.97%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$265,665.34	1.95%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$448,891.13	3.29%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$244,178.03	1.79%	0	$0.00	
		Unavailable	1	$381,740.00	2.79%	0	$0.00	
Total			**44**	**$13,636,940.47**	**100%**	**0**	**$0.00**	
3138YXRY3		AMERICA'S CHOICE HOME LOANS	1	$175,920.00	1.16%	0	$0.00	
		APEX HOME LOANS INC	1	$363,542.03	2.41%	0	$0.00	
		BACK BAY FUNDING	1	$384,000.00	2.54%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$204,000.00	1.35%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$310,240.92	2.05%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	5	$2,064,742.54	13.67%	0	$0.00	
		CONGRESSIONAL BANK	1	$270,750.00	1.79%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$254,600.00	1.69%	0	$0.00	
		ESSEX BANK	1	$413,654.56	2.74%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$208,000.00	1.38%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$180,262.31	1.19%	0	$0.00	

		FIRST HOME MORTGAGE CORP	1	$412,871.36	2.73%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$820,827.66	5.44%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$188,451.51	1.25%	0	$0.00	
		FIRST STATE BANK - TX	1	$349,139.62	2.31%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$406,400.00	2.69%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$230,096.60	1.52%	0	$0.00	
		HOWARD BANK	2	$616,460.86	4.08%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	4	$1,592,753.28	10.55%	0	$0.00	
		LEGACYTEXAS BANK	1	$263,652.35	1.75%	0	$0.00	
		LIBERTY FINANCIAL SVCS., LLC	1	$241,930.99	1.6%	0	$0.00	
		M&T BANK	2	$655,193.12	4.34%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$346,198.51	2.29%	0	$0.00	
		MUSA FINANCIAL LLC	1	$221,153.39	1.46%	0	$0.00	
		PLAINS COMMERCE BANK	1	$222,660.94	1.47%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$176,244.22	1.17%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$223,718.18	1.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$313,196.33	2.07%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$321,176.50	2.13%	0	$0.00	
		RATE RABBIT INC	1	$255,000.00	1.69%	0	$0.00	
		SECKEL CAPITAL, LLC	1	$177,426.49	1.17%	0	$0.00	
		STARION FINANCIAL	1	$269,312.11	1.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$1,701,850.00	11.27%	0	$0.00	
		UNITED HOME LOANS, INC	1	$265,298.13	1.79%	0	$0.00	
Total			**51**	**$15,100,724.51**	**100%**	**0**	**$0.00**	
3138YXRZ0		PRIVATE BANK OF BUCKHEAD	3	$1,090,080.19	51.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$1,033,564.48	48.67%	0	$0.00	
Total			**7**	**$2,123,644.67**	**100%**	**0**	**$0.00**	
3138YXS22		3VEX FUNDING CORPORATION	1	$411,262.22	4.11%	0	$0.00	
		AMERICAN SECURITY MTG CORP	1	$50,000.00	0.5%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,961,511.18	19.61%	0	$0.00	
		BACK BAY FUNDING	1	$229,605.31	2.29%	0	$0.00	
		BNC NATIONAL BANK	1	$212,000.00	2.12%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	2	$710,383.93	7.1%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$399,298.76	3.99%	0	$0.00	
		EAGLEBANK - MD	1	$215,200.00	2.15%	0	$0.00	
		FIRST CHOICE BANK LOAN SERVICE	2	$815,964.54	8.16%	0	$0.00	
		FORTUNEBANK	1	$285,000.00	2.85%	0	$0.00	
		GLACIER BANK	1	$239,097.74	2.39%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$397,805.21	3.98%	0	$0.00	

		LOANSTAR HOME LOANS LLC	1	$303,750.00	3.04%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$415,000.00	4.15%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$224,000.00	2.24%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$274,067.24	2.74%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$2,576,947.16	25.76%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$284,000.00	2.82%	0	$0.00	
Total			**32**	**$10,004,893.29**	**100%**	**0**	**$0.00**	
3138YXS30		2VEX FUNDING CORPORATION	1	$410,000.00	6.65%	0	$0.00	
		AVEX FUNDING CORPORATION	5	$2,068,374.40	33.57%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$287,575.71	4.67%	0	$0.00	
		BANKER'S BANK	1	$107,814.67	1.75%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$350,601.95	5.69%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$260,869.60	4.23%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$416,385.67	6.76%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$336,000.00	5.45%	0	$0.00	
		IDAHO FIRST BANK	1	$149,753.44	2.43%	0	$0.00	
		METROPOLITAN FINANCIAL MTG CO	1	$378,563.10	6.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$1,395,584.67	22.66%	0	$0.00	
Total			**19**	**$6,161,523.21**	**100%**	**0**	**$0.00**	
3138YXS48		BANK OF THE PACIFIC	1	$417,000.00	4.17%	0	$0.00	
		BANK SNB	1	$162,500.00	1.62%	0	$0.00	
		BNC NATIONAL BANK	1	$240,200.00	2.4%	0	$0.00	
		CAPITAL BANK N.A	1	$624,536.93	6.24%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$417,000.00	4.17%	0	$0.00	
		F&M BANK	1	$241,412.82	2.41%	0	$0.00	
		FIRST MIDWEST BANK	1	$224,653.57	2.25%	0	$0.00	
		FIRST STATE BANK-TN	1	$416,314.56	4.16%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$223,000.00	2.23%	0	$0.00	
		GOLDWATER BANK, NA	2	$692,000.00	6.92%	0	$0.00	
		INTERBANK	1	$150,100.00	1.5%	0	$0.00	
		NORTH DALLAS BANK AND TRUST	1	$203,500.00	2.03%	0	$0.00	
		STARION FINANCIAL	2	$756,283.19	7.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$4,751,101.02	47.5%	0	$0.00	
		VALLEY BANK OF RONAN	1	$132,662.85	1.33%	0	$0.00	
		WILSHIRE BANK	1	$349,448.22	3.51%	0	$0.00	
Total			**35**	**$10,001,713.16**	**100%**	**0**	**$0.00**	
3138YXS55		ALLEGACY FEDERAL CREDIT UNION	1	$99,726.85	0.99%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$247,618.16	2.46%	0	$0.00	

		AVEX FUNDING CORPORATION	1	$369,000.00	3.67%	0	$0.00	
		BANK OF COMMERCE	1	$326,673.71	3.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$399,397.00	3.97%	0	$0.00	
		FIRST CHOICE BANK LOAN SERVICE	1	$321,470.72	3.19%	0	$0.00	
		FIRST LANDMARK BANK	1	$417,000.00	4.14%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$417,000.00	4.14%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$368,044.84	3.66%	0	$0.00	
		INTERMOUNTAIN MORTGAGE CO, INC	1	$380,000.00	3.78%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$221,000.00	2.2%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$354,429.00	3.52%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$417,000.00	4.14%	0	$0.00	
		SOUTHPOINT BANK	1	$145,149.66	1.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$3,714,331.65	36.91%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$374,100.49	3.72%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$589,538.10	5.86%	0	$0.00	
		YORK TRADITIONS BANK	1	$380,972.75	3.79%	0	$0.00	
		Unavailable	2	$521,329.27	5.17%	0	$0.00	
Total			**33**	**$10,063,782.20**	**100%**	**0**	**$0.00**	
3138YXS63		AVEX FUNDING CORPORATION	4	$1,692,911.45	25.17%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$166,500.00	2.48%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$405,787.37	6.03%	0	$0.00	
		INWOOD NATIONAL BANK	1	$417,000.00	6.2%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$405,000.00	6.02%	0	$0.00	
		RESOURCE FINANCIAL SERVICES IN	1	$266,000.00	3.95%	0	$0.00	
		SOUTHPOINT BANK	1	$416,371.94	6.19%	0	$0.00	
		STARION FINANCIAL	1	$370,715.46	5.51%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$2,207,934.64	32.82%	0	$0.00	
		UNITED COMMUNITY BANK	2	$378,306.13	5.63%	0	$0.00	
Total			**21**	**$6,726,526.99**	**100%**	**0**	**$0.00**	
3138YXSA4		AMERICA'S CHOICE HOME LOANS	1	$117,283.85	9.18%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$143,601.57	11.24%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$116,700.00	9.13%	0	$0.00	
		LIBERTY FINANCIAL SVCS., LLC	1	$130,000.00	10.17%	0	$0.00	
		MERIDIAN BANK	1	$134,874.38	10.55%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$133,634.66	10.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$502,021.19	39.27%	0	$0.00	
Total			**10**	**$1,278,115.65**	**100%**	**0**	**$0.00**	
3138YXSB2		COUNTYBANK	1	$91,200.00	5.34%	0	$0.00	

		DAMASCUS COMMUNITY BANK	1	$99,000.00	5.8%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$107,000.00	6.27%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$107,709.66	6.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$1,201,749.58	70.42%	0	$0.00	
		UNION BANK AND TRUST	1	$100,000.00	5.86%	0	$0.00	
Total			**17**	**$1,706,659.24**	**100%**	**0**	**$0.00**	
3138YXSC0		FIRST MIDWEST BANK	1	$66,518.14	4.57%	0	$0.00	
		FIRST STATE BANK - TX	1	$83,774.17	5.75%	0	$0.00	
		IDAHO FIRST BANK	1	$84,031.97	5.77%	0	$0.00	
		INTRUST BANK. N.A	1	$78,348.06	5.38%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	2	$126,200.00	8.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$957,494.50	65.76%	0	$0.00	
		UNION BANK AND TRUST	1	$59,593.75	4.1%	0	$0.00	
Total			**21**	**$1,455,960.59**	**100%**	**0**	**$0.00**	
3138YXSD8		AMERICAN HERITAGE CAPITAL, LP	1	$315,000.00	1.68%	0	$0.00	
		BNC NATIONAL BANK	1	$283,500.00	1.51%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST	1	$385,000.00	2.05%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$350,400.00	1.87%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$409,161.81	2.18%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$191,900.00	1.02%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$344,000.00	1.84%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$237,905.00	1.27%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$272,000.00	1.45%	0	$0.00	
		EAGLEBANK - MD	1	$260,000.00	1.39%	0	$0.00	
		EMC HOLDINGS LLC	1	$252,000.00	1.34%	0	$0.00	
		FAIRFIELD COUNTY BANK CORP	1	$389,425.46	2.08%	0	$0.00	
		FEARON FINANCIAL, LLC	2	$902,571.14	4.82%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$312,000.00	1.67%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$416,371.94	2.22%	0	$0.00	
		GENEQUITY MORTGAGE, INC	2	$704,576.75	3.76%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	1	$269,593.34	1.44%	0	$0.00	
		M&T BANK	1	$315,200.00	1.68%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$213,055.26	1.14%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$417,000.00	2.23%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$224,000.00	1.2%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$179,468.78	0.96%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$391,422.50	2.09%	0	$0.00	
			1	$381,500.00	2.04%	0	$0.00	

		QUEENSBOROUGH NATIONAL B&T CO						
		RESOURCE FINANCIAL SERVICES IN	1	$329,000.00	1.76%	0	$0.00	
		RIVER COMMUNITY BANK	1	$366,913.98	1.96%	0	$0.00	
		STARION FINANCIAL	1	$264,049.53	1.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$8,836,166.94	47.16%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$263,150.00	1.4%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$260,500.00	1.38%	0	$0.00	
Total			**60**	**$18,736,832.43**	**100%**	**0**	**$0.00**	
3138YXSE6		GREAT AMERICAN BANK	1	$114,776.87	5.12%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$2,127,755.80	94.88%	0	$0.00	
Total			**21**	**$2,242,532.67**	**100%**	**0**	**$0.00**	
3138YXSF3		GUARANTY BANK & TRUST, N.A	1	$172,360.01	13.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,138,266.85	86.85%	0	$0.00	
Total			**8**	**$1,310,626.86**	**100%**	**0**	**$0.00**	
3138YXSG1		FEDERATED MORTGAGE CORP	1	$139,789.14	7.21%	0	$0.00	
		INTERBANK	1	$148,775.59	7.67%	0	$0.00	
		STARION FINANCIAL	1	$129,804.16	6.69%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,520,734.39	78.43%	0	$0.00	
Total			**14**	**$1,939,103.28**	**100%**	**0**	**$0.00**	
3138YXSH9		3VEX FUNDING CORPORATION	1	$624,138.92	0.93%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	3	$1,016,180.00	1.51%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$283,000.00	0.42%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$380,000.00	0.56%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$396,852.38	0.59%	0	$0.00	
		APEX HOME LOANS INC	1	$498,312.51	0.74%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$332,630.00	0.49%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	4	$1,585,222.09	2.36%	0	$0.00	
		AXIOM FINANCIAL, LLC	3	$1,079,124.04	1.6%	0	$0.00	
		BANK OF JACKSON HOLE	1	$300,000.00	0.45%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$708,120.69	1.05%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	1	$348,750.00	0.52%	0	$0.00	
		BENCHMARK BANK	1	$377,055.95	0.56%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST	1	$200,000.00	0.3%	0	$0.00	
		CAPITAL BANK N.A	1	$416,425.49	0.62%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$181,450.00	0.27%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$419,250.00	0.62%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$405,612.41	0.6%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	3	$1,000,500.00	1.49%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$558,225.14	0.83%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK	1	$234,000.00	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,025,400.00	1.52%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	2	$645,000.00	0.96%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$251,999.00	0.37%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$230,888.57	0.34%	0	$0.00	
	EAGLEBANK - MD	3	$1,128,055.00	1.68%	0	$0.00	
	EMC HOLDINGS LLC	2	$741,509.59	1.1%	0	$0.00	
	ESSEX BANK	3	$818,000.00	1.22%	0	$0.00	
	EUREKA HOMESTEAD	1	$289,341.75	0.43%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	2	$449,968.66	0.67%	0	$0.00	
	FARMERS & STOCKMENS/CB&T MTG	1	$412,785.00	0.61%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$240,418.31	0.36%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$180,156.45	0.27%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$859,260.16	1.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$2,017,095.45	3%	0	$0.00	
	FIRST LANDMARK BANK	1	$416,412.45	0.62%	0	$0.00	
	FIRST NATIONAL BANK - TX	1	$228,000.00	0.34%	0	$0.00	
	FIRST PARTNERS BANK	3	$726,912.05	1.08%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$417,000.00	0.62%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$399,724.45	0.59%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$777,250.00	1.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$663,100.00	0.99%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$270,000.00	0.4%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	1	$349,517.79	0.52%	0	$0.00	
	HOME FEDERAL BANK	1	$408,186.86	0.61%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$375,300.00	0.56%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$526,359.01	0.78%	0	$0.00	
	IDAHO FIRST BANK	1	$239,676.72	0.36%	0	$0.00	
	INWOOD NATIONAL BANK	1	$196,000.00	0.29%	0	$0.00	
	JEFFERSON BANK	1	$417,000.00	0.62%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	$199,920.00	0.3%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$195,104.00	0.29%	0	$0.00	
	M&T BANK	3	$870,478.34	1.29%	0	$0.00	
	MAC5 MORTGAGE INC	1	$205,000.00	0.3%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	$375,200.00	0.56%	0	$0.00	
	MERIDIAN BANK	3	$1,051,762.24	1.56%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$300,000.00	0.45%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$378,130.32	0.56%	0	$0.00	

		MONARCH BANKDBA MONARCH MTG	2	$650,000.00	0.97%	0	$0.00	
		MORTGAGE TRUST INC	1	$400,000.00	0.59%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$555,683.36	0.83%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$271,000.00	0.4%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$732,706.00	1.09%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$400,000.00	0.59%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$365,750.00	0.54%	0	$0.00	
		OPES ADVISORS, INC	2	$1,122,438.99	1.67%	0	$0.00	
		ORTGAGE CAPITAL ASSOCIATES	1	$400,500.00	0.6%	0	$0.00	
		PEOPLES BANK	1	$363,300.00	0.54%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	2	$711,084.48	1.06%	0	$0.00	
		PLAINS COMMERCE BANK	1	$239,669.34	0.36%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$417,000.00	0.62%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	2	$782,757.56	1.16%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$417,000.00	0.62%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$728,986.42	1.08%	0	$0.00	
		PROSPERITY BANK	1	$383,470.95	0.57%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$401,310.00	0.6%	0	$0.00	
		PULASKI BANK	2	$601,750.00	0.89%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$236,075.00	0.35%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$209,411.09	0.31%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$356,616.00	0.53%	0	$0.00	
		SOUTHERN FIRST BANK	4	$947,743.00	1.41%	0	$0.00	
		SOUTHWEST BANK	2	$694,700.00	1.03%	0	$0.00	
		STARION FINANCIAL	1	$301,600.00	0.45%	0	$0.00	
		STATE BANK AND TRUST COMPANY	3	$951,989.14	1.41%	0	$0.00	
		STIFEL BANK AND TRUST	1	$294,400.00	0.44%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$703,536.63	1.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	61	$17,270,412.01	25.67%	0	$0.00	
		TEXAS SECURITY BANK	1	$327,850.00	0.49%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$199,500.00	0.3%	0	$0.00	
		TOWNEBANK MORTGAGE	4	$1,096,978.08	1.63%	0	$0.00	
		TRADITION MORTGAGE, LLC	3	$1,199,200.00	1.78%	0	$0.00	
		U.S. EMPLOYEES OC FCU	2	$544,485.54	0.81%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$328,500.00	0.49%	0	$0.00	
		UNITED HOME LOANS, INC	1	$306,000.00	0.45%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$395,250.00	0.59%	0	$0.00	
		Unavailable	1	$361,301.54	0.51%	0	$0.00	
Total			**213**	**$67,290,716.92**	**100%**	**0**	**$0.00**	

3138YXSJ5		3VEX FUNDING CORPORATION	1	$278,778.66	0.24%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$268,822.28	0.24%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$754,289.93	0.66%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$199,136.33	0.17%	0	$0.00	
		ALLIANCE BANK	1	$240,001.97	0.21%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$300,000.00	0.26%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$383,934.84	0.34%	0	$0.00	
		AMERICAN SECURITY MTG CORP	1	$366,394.81	0.32%	0	$0.00	
		AMERICANWEST BANK	1	$231,495.44	0.2%	0	$0.00	
		APPY STATE BANK	1	$209,093.15	0.18%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$305,538.09	0.27%	0	$0.00	
		ASCENT HOME LENDING, LLC	2	$712,904.92	0.63%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$259,562.85	0.23%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$741,752.98	0.65%	0	$0.00	
		AVEX FUNDING CORPORATION	15	$5,050,761.52	4.43%	0	$0.00	
		BACK BAY FUNDING	1	$366,394.81	0.32%	0	$0.00	
		BANK OF AMERICAN FORK	1	$219,249.46	0.19%	0	$0.00	
		BANK OF CLARENDON (THE)	1	$318,590.14	0.28%	0	$0.00	
		BANK OF JACKSON HOLE	1	$324,592.22	0.28%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$263,855.64	0.23%	0	$0.00	
		BANK OF THE PACIFIC	1	$415,194.37	0.36%	0	$0.00	
		BANKERS TRUST COMPANY	6	$1,565,301.04	1.37%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	3	$1,031,288.92	0.9%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$275,358.78	0.24%	0	$0.00	
		BNC NATIONAL BANK	18	$6,251,288.20	5.48%	0	$0.00	
		BRAZOS NATIONAL BANK	3	$760,880.00	0.67%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	2	$696,307.58	0.61%	0	$0.00	
		CANK OF SOUTH CAROLINA (THE)	1	$374,874.14	0.33%	0	$0.00	
		CAPITAL BANK N.A	5	$1,429,532.15	1.25%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$422,902.70	0.37%	0	$0.00	
		CENTENNIAL BANK	2	$675,189.80	0.59%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$317,000.00	0.28%	0	$0.00	
		CITIZENS BANK (THE)	1	$331,064.15	0.29%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$300,000.00	0.26%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$386,290.54	0.34%	0	$0.00	
		COMMERCE BANK	2	$641,721.38	0.56%	0	$0.00	
		COMMERCIAL NTL BK OF TEXARKANA	1	$302,109.00	0.26%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$200,000.00	0.18%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$414,181.08	0.36%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$404,000.00	0.35%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	8	$2,403,937.42	2.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$766,191.97	0.67%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	2	$599,342.93	0.53%	0	$0.00	
	CUARANTY BANK & TRUST, N.A	1	$228,474.83	0.2%	0	$0.00	
	DAS ACQUISITION CO., LLC	4	$1,124,280.00	0.99%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	4	$1,325,506.72	1.16%	0	$0.00	
	EAGLEBANK - MD	2	$535,947.23	0.47%	0	$0.00	
	EMC HOLDINGS LLC	2	$772,000.00	0.68%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$505,972.56	0.44%	0	$0.00	
	ESSEX BANK	2	$378,607.95	0.33%	0	$0.00	
	F&M BANK	2	$603,238.67	0.53%	0	$0.00	
	FEARON FINANCIAL, LLC	9	$3,294,993.77	2.89%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$191,000.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK-IA	2	$647,988.04	0.57%	0	$0.00	
	FIRST BANK	1	$210,268.75	0.18%	0	$0.00	
	FIRST BANK AND TRUST	3	$956,808.43	0.84%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$297,781.25	0.26%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	1	$313,914.83	0.28%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$415,162.77	0.36%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$410,202.89	0.36%	0	$0.00	
	FIRST FLORIDA BANK	1	$355,652.00	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$904,357.84	0.79%	0	$0.00	
	FIRST LANDMARK BANK	3	$1,109,548.03	0.97%	0	$0.00	
	FIRST NATIONAL BANK - TX	2	$670,353.07	0.59%	0	$0.00	
	FIRST NBC BANK	1	$235,941.68	0.21%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$210,000.00	0.18%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$415,162.83	0.36%	0	$0.00	
	FLORIDA PARISHES BANK	1	$325,600.00	0.29%	0	$0.00	
	FRONTIER BANK	2	$663,455.17	0.58%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$582,648.34	0.51%	0	$0.00	
	GENEQUITY MORTGAGE, INC	3	$939,844.77	0.82%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	$783,000.00	0.69%	0	$0.00	
	GLACIER BANK	2	$737,699.24	0.65%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$307,000.00	0.27%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$223,032.69	0.2%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	4	$1,374,063.66	1.21%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$265,835.36	0.23%	0	$0.00	
	HAPPY STATE BANK	1	$400,000.00	0.35%	0	$0.00	
	HERITAGE OAKS BANK	4	$1,390,263.12	1.22%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	2	$522,000.00	0.46%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORP	1	$354,402.35	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$243,820.15	0.21%	0	$0.00	
	IDAHO FIRST BANK	2	$489,171.23	0.43%	0	$0.00	
	INLAND BANK & TRUST	1	$256,000.00	0.22%	0	$0.00	
	INTERBANK	1	$345,287.29	0.3%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$211,000.00	0.19%	0	$0.00	
	INVESTAR BANK	2	$466,313.00	0.41%	0	$0.00	
	IQ CREDIT UNION	1	$187,611.07	0.16%	0	$0.00	
	IVY MORTGAGE, INC	3	$1,067,984.41	0.94%	0	$0.00	
	KS STATEBANK	3	$1,107,800.47	0.97%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	4	$1,130,971.71	0.99%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$415,162.77	0.36%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	$392,513.01	0.34%	0	$0.00	
	MERIDIAN BANK	2	$798,272.65	0.7%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$402,255.39	0.35%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$186,357.77	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	$658,362.00	0.58%	0	$0.00	
	MILLENNIUM BANK	2	$564,022.29	0.49%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	3	$972,157.75	0.85%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	3	$1,010,303.36	0.89%	0	$0.00	
	MORTGAGE TRUST INC	1	$213,500.00	0.19%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$205,000.00	0.18%	0	$0.00	
	NJ LENDERS CORP	2	$612,584.13	0.54%	0	$0.00	
	ONAH BANK OF WYOMING	1	$371,990.00	0.33%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$417,000.00	0.37%	0	$0.00	
	ORP. INVESTORS MTG GROUP INC	1	$415,144.34	0.36%	0	$0.00	
	OVM FINANCIAL INC	1	$304,678.58	0.27%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	2	$503,001.11	0.44%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	4	$1,197,208.21	1.05%	0	$0.00	
	PLAINS COMMERCE BANK	4	$977,501.62	0.86%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$417,000.00	0.37%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$298,704.49	0.26%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$275,000.00	0.24%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$190,000.00	0.17%	0	$0.00	
	PROSPERITY BANK	1	$348,000.00	0.31%	0	$0.00	
	PULASKI BANK	5	$1,387,715.27	1.22%	0	$0.00	
	REPUBLIC BANK & TRUST	3	$815,537.26	0.72%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$235,520.00	0.21%	0	$0.00	

		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$200,000.00	0.18%	0	$0.00	
		SANDY SPRING BANK	2	$795,774.88	0.7%	0	$0.00	
		SERVISFIRST BANK	1	$298,704.49	0.26%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$332,000.00	0.29%	0	$0.00	
		STARION FINANCIAL	2	$511,000.00	0.45%	0	$0.00	
		STATE BANK OF DE KALB	2	$530,635.29	0.47%	0	$0.00	
		STIFEL BANK AND TRUST	2	$406,640.36	0.36%	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$511,469.79	0.45%	0	$0.00	
		SUNTRUST MORTGAGE, INC	92	$24,871,605.92	21.82%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$298,382.41	0.26%	0	$0.00	
		TEXAS SECURITY BANK	1	$205,000.00	0.18%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$204,114.74	0.18%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$272,000.00	0.24%	0	$0.00	
		TOWNEBANK MORTGAGE	4	$1,165,884.38	1.02%	0	$0.00	
		TRADITION MORTGAGE, LLC	2	$746,712.77	0.65%	0	$0.00	
		UNION BANK AND TRUST	2	$581,036.58	0.51%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$713,890.66	0.63%	0	$0.00	
		UNITED BANK	1	$350,000.00	0.31%	0	$0.00	
		UNITED HOME LOANS, INC	2	$545,196.79	0.48%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$417,000.00	0.37%	0	$0.00	
		VERITAS FUNDING, LLC	1	$216,218.18	0.19%	0	$0.00	
		WATERMARK CAPITAL INC	2	$592,000.00	0.52%	0	$0.00	
		WESTERN BANCORP	1	$385,000.00	0.34%	0	$0.00	
		WYOMING BANK AND TRUST	1	$308,000.00	0.27%	0	$0.00	
		Unavailable	3	$713,875.43	0.64%	0	$0.00	
Total			**382**	**$114,003,709.03**	**100%**	**0**	**$0.00**	
3138YXSK2		ALCOVA MORTGAGE LLC	1	$138,405.76	1.07%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	2	$286,605.77	2.22%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$143,770.13	1.12%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$262,456.68	2.04%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$147,360.88	1.14%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$150,000.00	1.16%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$137,814.23	1.07%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$150,000.00	1.16%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$141,983.71	1.1%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$124,879.94	0.97%	0	$0.00	
		COUTHERN FIRST BANK	1	$128,000.00	0.99%	0	$0.00	
		DAS ACQUISITION CO., LLC	2	$281,441.36	2.18%	0	$0.00	
		FAIRMONT FEDERAL CREDIT UNION	1	$136,000.00	1.06%	0	$0.00	
		FARMERS AND MERCHANTS BANK-MD	1	$144,000.00	1.12%	0	$0.00	
			1	$135,333.05	1.05%	0	$0.00	

		FIRST LIBERTY FINANCIAL GROUP LLC						
		FIRST STATE BANK - TX	1	$136,500.00	1.06%	0	$0.00	
		FLAHERTY FUNDING CORP	1	$127,000.00	0.99%	0	$0.00	
		FRONTIER BANK	1	$139,000.00	1.08%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$140,500.00	1.09%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$129,438.61	1%	0	$0.00	
		GRAND VALLEY NATIONAL BANK	1	$143,425.00	1.11%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$128,250.00	0.99%	0	$0.00	
		HAPPY STATE BANK	1	$129,000.00	1%	0	$0.00	
		HARBOR COMMUNITY BANK	2	$281,777.91	2.19%	0	$0.00	
		HOME BANK, NATIONAL ASSOC	1	$149,352.25	1.16%	0	$0.00	
		HOWARD BANK	1	$144,000.00	1.12%	0	$0.00	
		INLAND NORTHWEST BANK	1	$149,352.25	1.16%	0	$0.00	
		INTERMOUNTAIN MORTGAGE CO, INC	1	$137,907.90	1.07%	0	$0.00	
		LEGACYTEXAS BANK	1	$126,400.00	0.98%	0	$0.00	
		MERIDIAN BANK	2	$258,000.00	2%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$148,800.00	1.15%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$139,407.49	1.08%	0	$0.00	
		MUSA FINANCIAL LLC	1	$149,358.74	1.16%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$125,367.17	0.97%	0	$0.00	
		PEOPLES BANK	1	$130,000.00	1.01%	0	$0.00	
		SOUTHWEST BANK	1	$134,417.02	1.04%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$139,401.49	1.08%	0	$0.00	
		STARION FINANCIAL	1	$142,000.00	1.1%	0	$0.00	
		STOCKMAN BANK	1	$125,694.85	0.98%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$144,500.00	1.12%	0	$0.00	
		SUNTRUST MORTGAGE, INC	39	$5,285,728.09	41.01%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$131,435.69	1.02%	0	$0.00	
		TRADITION MORTGAGE, LLC	3	$423,057.06	3.28%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$140,000.00	1.09%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$144,800.00	1.12%	0	$0.00	
		UNITED COMMUNITY BANK	1	$130,000.00	1.01%	0	$0.00	
		UNITED HOME LOANS, INC	2	$283,809.63	2.2%	0	$0.00	
		VBS MORTGAGE,LLC	1	$144,386.34	1.13%	0	$0.00	
Total			**94**	**$12,890,119.00**	**100%**	**0**	**$0.00**	
3138YXSL0		ALCOVA MORTGAGE LLC	2	$157,000.00	1.84%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	2	$134,743.49	1.58%	0	$0.00	
		AMERICAN SECURITY MTG CORP	1	$84,643.89	0.99%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$66,461.75	0.78%	0	$0.00	
		ARMSTRONG BANK	1	$79,654.53	0.93%	0	$0.00	

	BANK OF NORTH CAROLINA	1	$51,277.61	0.6%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	$67,211.43	0.79%	0	$0.00	
	BANKER'S BANK	1	$51,550.28	0.6%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	1	$74,685.78	0.87%	0	$0.00	
	CENTENNIAL BANK	1	$83,850.00	0.98%	0	$0.00	
	CITIZENS BANK (THE)	1	$59,324.00	0.69%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	2	$136,515.00	1.6%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$268,228.27	3.14%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$70,000.00	0.82%	0	$0.00	
	ESSEX BANK	1	$72,000.00	0.84%	0	$0.00	
	F&M BANK	1	$81,546.32	0.95%	0	$0.00	
	FARMERS & STOCKMENS/CB&T MTG	1	$80,000.00	0.94%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$75,000.00	0.88%	0	$0.00	
	FIRST BANK AND TRUST	1	$40,000.00	0.47%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$76,050.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK-AR	1	$57,036.00	0.67%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$66,000.00	0.77%	0	$0.00	
	GENESEE REGIONAL BANK	1	$70,000.00	0.82%	0	$0.00	
	GOLDWATER BANK, NA	2	$152,196.26	1.78%	0	$0.00	
	HAPPY STATE BANK	1	$65,000.00	0.76%	0	$0.00	
	HERITAGE OAKS BANK	1	$65,413.30	0.77%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	1	$76,000.00	0.89%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$69,703.75	0.82%	0	$0.00	
	INTERBANK	1	$39,732.83	0.47%	0	$0.00	
	INTRUST BANK. N.A	2	$156,558.85	1.83%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$247,393.57	2.9%	0	$0.00	
	MERIDIAN BANK	2	$132,937.50	1.56%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$69,600.00	0.81%	0	$0.00	
	MUSA FINANCIAL LLC	1	$71,580.00	0.84%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$57,754.54	0.68%	0	$0.00	
	PLAINS COMMERCE BANK	1	$78,960.00	0.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$164,661.16	1.93%	0	$0.00	
	PULASKI BANK	3	$189,217.98	2.21%	0	$0.00	
	SAIL MORTGAGE CORP	1	$48,000.00	0.56%	0	$0.00	
	SERVISFIRST BANK	1	$50,100.00	0.59%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	$70,000.00	0.82%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$66,912.71	0.78%	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$73,600.00	0.86%	0	$0.00	
	SUNTRUST MORTGAGE, INC	61	$3,901,849.73	45.67%	0	$0.00	
	TEXAS SECURITY BANK	1	$72,000.00	0.84%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$52,208.51	0.61%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$84,536.61	0.99%	0	$0.00	

		TRADITION MORTGAGE, LLC	1	$74,676.12	0.87%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$73,900.00	0.87%	0	$0.00	
		UNION BANK AND TRUST	1	$80,000.00	0.94%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$127,953.14	1.5%	0	$0.00	
		UNITED COMMUNITY BANK	1	$66,123.96	0.77%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$61,900.00	0.72%	0	$0.00	
Total			**129**	**$8,543,248.87**	**100%**	**0**	**$0.00**	
3138YXSM8		AMERICA'S CHOICE HOME LOANS	1	$90,100.93	0.86%	0	$0.00	
		AMERICAN SECURITY MTG CORP	1	$103,511.42	0.98%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$201,630.17	1.92%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$99,000.00	0.94%	0	$0.00	
		BANK OF COLORADO	3	$284,510.56	2.7%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$102,400.00	0.97%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$90,622.61	0.86%	0	$0.00	
		BENCHMARK BANK	1	$98,585.23	0.94%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$95,000.00	0.9%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$90,700.00	0.86%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$106,537.93	1.01%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$103,400.00	0.98%	0	$0.00	
		CITYWIDE MORTGAGE	1	$105,472.00	1%	0	$0.00	
		COMMERCE BANK	1	$99,568.16	0.95%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$84,936.20	0.81%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$93,600.00	0.89%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$106,000.00	1.01%	0	$0.00	
		DRAPER & KRAMER MORTGAGE CORP	2	$193,091.71	1.83%	0	$0.00	
		FARMERS AND MERCHANTS BANK-MD	1	$100,000.00	0.95%	0	$0.00	
		FARMERS STATE BANK	1	$95,000.00	0.9%	0	$0.00	
		FINANCE OF AMERICA MORTGAGELLC	1	$103,568.69	0.98%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$97,000.00	0.92%	0	$0.00	
		FIRST CENTENNIAL MTG CORP	1	$95,500.00	0.91%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$201,533.33	1.92%	0	$0.00	
		FIRST MIDWEST BANK	1	$99,572.49	0.95%	0	$0.00	
		FIRST NATL BANK OF SANTA FE	1	$102,555.21	0.97%	0	$0.00	
		GENERAL ELECTRIC CREDIT UNION	1	$105,000.00	1%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$92,000.00	0.87%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$105,000.00	1%	0	$0.00	
		GOLDWATER BANK, NA	1	$89,000.00	0.85%	0	$0.00	

		HOME BANK,NATIONAL ASSOC	1	$99,568.16	0.95%	0	$0.00	
		LEGACYTEXAS BANK	1	$88,316.96	0.84%	0	$0.00	
		LINCOLN SAVINGS BANK	5	$509,338.29	4.84%	0	$0.00	
		MERIDIAN BANK	1	$90,610.97	0.86%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$108,000.00	1.03%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$98,566.77	0.94%	0	$0.00	
		PREMIER MORTGAGE SERVICES-CO	1	$85,632.35	0.81%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$86,000.00	0.82%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	2	$198,157.72	1.88%	0	$0.00	
		PULASKI BANK	1	$89,626.75	0.85%	0	$0.00	
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$99,576.79	0.95%	0	$0.00	
		SERVISFIRST BANK	1	$86,524.73	0.82%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$100,000.00	0.95%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$100,000.00	0.95%	0	$0.00	
		SUNTRUST MORTGAGE, INC	46	$4,550,592.04	43.25%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$100,800.00	0.96%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$99,576.79	0.95%	0	$0.00	
		UNION BANK AND TRUST	3	$305,450.00	2.9%	0	$0.00	
		WHITNEY BANK	1	$87,000.00	0.83%	0	$0.00	
		Unavailable	1	$105,000.00	0.99%	0	$0.00	
Total			**107**	**$10,522,734.96**	**100%**	**0**	**$0.00**	
3138YXSN6		ALCOVA MORTGAGE LLC	1	$265,000.00	0.49%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$309,321.94	0.58%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	3	$757,214.15	1.41%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$417,000.00	0.78%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$243,500.00	0.45%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$326,611.86	0.61%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$193,700.84	0.36%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	3	$767,925.38	1.43%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$236,280.93	0.44%	0	$0.00	
		BENCHMARK BANK	1	$200,000.00	0.37%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$766,435.19	1.43%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$215,024.53	0.4%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$497,926.39	0.93%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$285,000.00	0.53%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	$443,730.76	0.83%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$1,789,571.80	3.33%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$230,000.00	0.43%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	2	$655,192.41	1.22%	0	$0.00	
		CRANKLIN LOAN CORPORATION	1	$248,941.10	0.46%	0	$0.00	

	DAS ACQUISITION CO., LLC	3	$711,570.45	1.32%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	4	$1,001,446.79	1.86%	0	$0.00	
	EAGLEBANK - MD	1	$320,623.42	0.6%	0	$0.00	
	EMC HOLDINGS LLC	2	$615,305.76	1.15%	0	$0.00	
	ERITAGE OAKS BANK	1	$297,000.00	0.55%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	$252,664.00	0.47%	0	$0.00	
	FARMERS STATE BANK	1	$270,000.00	0.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGELLC	1	$500,000.00	0.93%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	2	$508,842.04	0.95%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$417,000.00	0.78%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$203,500.00	0.38%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$612,000.00	1.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$199,144.98	0.37%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$596,000.00	1.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$184,158.85	0.34%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$415,217.28	0.77%	0	$0.00	
	FIRST STATE BANK - TX	1	$200,000.00	0.37%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$232,500.00	0.43%	0	$0.00	
	FOUNDATION MTG CORPORATION	1	$242,400.00	0.45%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,162,396.56	2.16%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$539,368.00	1%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$235,006.01	0.44%	0	$0.00	
	GOLD COAST BANK	1	$415,252.97	0.77%	0	$0.00	
	GOLDWATER BANK, NA	1	$315,685.33	0.59%	0	$0.00	
	GULF COAST BANK AND TRUST	2	$600,504.85	1.12%	0	$0.00	
	HAMILTON BANK	1	$250,000.00	0.47%	0	$0.00	
	HAPPY STATE BANK	1	$213,094.32	0.4%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$209,475.63	0.39%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$199,162.10	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$392,867.10	0.73%	0	$0.00	
	HOWARD BANK	1	$390,000.00	0.73%	0	$0.00	
	KS STATEBANK	1	$195,000.00	0.36%	0	$0.00	
	LEGACYTEXAS BANK	3	$612,086.42	1.14%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	2	$552,000.00	1.03%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$294,747.28	0.55%	0	$0.00	
	MERIDIAN BANK	1	$180,962.49	0.34%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	2	$608,332.43	1.13%	0	$0.00	
		1	$413,429.55	0.77%	0	$0.00	

	MONARCH BANKDBA MONARCH MTG						
	MORIA DEVELOPMENT, INC	1	$288,000.00	0.54%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	2	$448,748.18	0.84%	0	$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	$269,400.00	0.5%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$240,965.43	0.45%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	$383,209.64	0.71%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$439,056.93	0.82%	0	$0.00	
	OPES ADVISORS, INC	1	$551,655.38	1.03%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$194,500.00	0.36%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$199,144.98	0.37%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$359,757.23	0.67%	0	$0.00	
	PLAINS COMMERCE BANK	1	$280,000.00	0.52%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$264,553.76	0.49%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$375,802.78	0.7%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	1	$199,152.89	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$726,355.05	1.35%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$608,216.03	1.13%	0	$0.00	
	PROSPERITY BANK	1	$375,000.00	0.7%	0	$0.00	
	RATE RABBIT INC	1	$300,000.00	0.56%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$434,153.19	0.81%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$345,000.00	0.64%	0	$0.00	
	SAIL MORTGAGE CORP	1	$290,000.00	0.54%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$630,217.28	1.17%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$335,441.33	0.62%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	$209,111.25	0.39%	0	$0.00	
	SOUTHWEST BANK	1	$246,850.85	0.46%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	3	$910,089.18	1.69%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$188,200.12	0.35%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$378,391.78	0.7%	0	$0.00	
	SUNTRUST MORTGAGE, INC	50	$13,280,870.38	24.72%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$544,683.36	1.01%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$399,534.62	0.74%	0	$0.00	
	TRADITION MORTGAGE, LLC	5	$1,028,010.71	1.91%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$190,000.00	0.35%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$383,354.08	0.71%	0	$0.00	
	V.I.P. MORTGAGE INC	6	$1,871,503.72	3.48%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	1	$185,000.00	0.34%	0	$0.00	
	WESTERN BANCORP	1	$282,798.06	0.53%	0	$0.00	
	WHITNEY BANK	1	$181,921.31	0.34%	0	$0.00	
	WILSHIRE BANK	1	$322,627.67	0.6%	0	$0.00	

		YELLOWSTONE BANK	1	$178,960.00	0.35%	0	$0.00	
Total			**194**	**$53,727,359.06**	**100%**	**0**	**$0.00**	
3138YXSP1		ALCOVA MORTGAGE LLC	1	$119,486.99	1.52%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$113,600.00	1.45%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$116,353.67	1.48%	0	$0.00	
		AMERICAN SECURITY MTG CORP	1	$109,928.03	1.4%	0	$0.00	
		ARMSTRONG BANK	1	$111,296.00	1.42%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$109,673.25	1.4%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$125,000.00	1.59%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$121,600.00	1.55%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$120,800.00	1.54%	0	$0.00	
		CITYWIDE MORTGAGE	1	$116,514.78	1.48%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$120,800.00	1.54%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$119,486.99	1.52%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$123,750.00	1.58%	0	$0.00	
		D.L. EVANS BANK	1	$112,113.75	1.43%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$115,518.92	1.47%	0	$0.00	
		F&M BANK	1	$112,000.00	1.43%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$119,497.26	1.52%	0	$0.00	
		FIRST MIDWEST BANK	1	$114,508.20	1.46%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$120,600.00	1.54%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$125,000.00	1.59%	0	$0.00	
		HOME BANK, NATIONAL ASSOC	1	$123,464.52	1.57%	0	$0.00	
		INTERBANK	1	$110,150.00	1.4%	0	$0.00	
		INTRUST BANK. N.A	2	$236,316.34	3.01%	0	$0.00	
		INWOOD NATIONAL BANK	1	$123,300.00	1.57%	0	$0.00	
		LEGACYTEXAS BANK	1	$111,530.77	1.42%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$123,000.00	1.57%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$112,600.00	1.43%	0	$0.00	
		MUSA FINANCIAL LLC	2	$234,080.00	2.98%	0	$0.00	
		PLAINS COMMERCE BANK	1	$119,000.00	1.52%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$119,486.99	1.52%	0	$0.00	
		SAIL MORTGAGE CORP	1	$124,266.47	1.58%	0	$0.00	
		STOCKMAN BANK	1	$120,000.00	1.53%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$120,000.00	1.53%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$3,028,597.71	38.59%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$111,023.32	1.41%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO	1	$124,500.00	1.59%	0	$0.00	
		UNION BANK AND TRUST	1	$115,738.04	1.47%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$111,426.00	1.42%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$119,502.33	1.52%	0	$0.00	

		WHITNEY BANK	1	$112,405.53	1.46%	0	$0.00	
Total			**67**	**$7,847,915.86**	**100%**	**0**	**$0.00**	
3138YXSQ9		ALCOVA MORTGAGE LLC	1	$170,923.88	1.92%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$155,333.08	1.75%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	1	$160,000.00	1.8%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$164,000.00	1.85%	0	$0.00	
		BANK OF JACKSON HOLE	1	$171,264.67	1.93%	0	$0.00	
		BANK OF THE PACIFIC	1	$160,000.00	1.8%	0	$0.00	
		BNC NATIONAL BANK	1	$161,500.00	1.82%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$335,702.86	3.78%	0	$0.00	
		CTOCKMAN BANK	1	$154,536.50	1.74%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$157,225.00	1.77%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$157,895.94	1.78%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$174,000.00	1.96%	0	$0.00	
		FIRST NATIONAL BANK - TX	1	$168,000.00	1.89%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$151,900.00	1.71%	0	$0.00	
		GLACIER BANK	1	$159,309.06	1.79%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$156,099.92	1.76%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$151,500.00	1.7%	0	$0.00	
		HOWARD BANK	1	$165,000.00	1.86%	0	$0.00	
		INWOOD NATIONAL BANK	1	$151,000.00	1.7%	0	$0.00	
		LEGACYTEXAS BANK	1	$169,678.84	1.91%	0	$0.00	
		M&T BANK	2	$311,806.29	3.51%	0	$0.00	
		MERIDIAN BANK	2	$324,215.71	3.65%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$158,000.00	1.78%	0	$0.00	
		MUSA FINANCIAL LLC	1	$160,000.00	1.8%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$159,000.00	1.79%	0	$0.00	
		PULASKI BANK	1	$160,802.59	1.81%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$161,492.00	1.82%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$3,221,767.99	36.26%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$346,259.38	3.9%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$166,000.00	1.87%	0	$0.00	
		WARSAW FED SAVINGS & LOAN ASSO	1	$162,000.00	1.82%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$159,700.00	1.77%	0	$0.00	
Total			**55**	**$8,885,913.71**	**100%**	**0**	**$0.00**	
3138YXSR7		AMERIFIRST FINANCIAL, INC	1	$80,000.00	7.76%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$85,000.00	8.25%	0	$0.00	
		FIRST MIDWEST BANK	1	$50,790.64	4.93%	0	$0.00	
		PEGASUS BANK	1	$81,663.37	7.92%	0	$0.00	
		PLAINS COMMERCE BANK	1	$47,800.00	4.64%	0	$0.00	

		SUNTRUST MORTGAGE, INC	10	$625,793.04	60.71%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$59,753.69	5.79%	0	$0.00	
Total			**16**	**$1,030,800.74**	**100%**	**0**	**$0.00**	
3138YXSS5		ESSEX BANK	1	$100,000.00	4.52%	0	$0.00	
		HOME LOANS/SUNBELT LENDING	1	$103,091.55	4.66%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$106,533.28	4.82%	0	$0.00	
		NJ LENDERS CORP	1	$106,533.28	4.82%	0	$0.00	
		SOUTHERN FIRST BANK	1	$103,750.00	4.69%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$103,546.36	4.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,390,446.89	62.86%	0	$0.00	
		VERITAS FUNDING, LLC	1	$89,500.00	4.05%	0	$0.00	
		WHITNEY BANK	1	$108,524.55	4.9%	0	$0.00	
Total			**22**	**$2,211,925.91**	**100%**	**0**	**$0.00**	
3138YXST3		ALLIANCE BANK	1	$123,459.12	7.47%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$117,000.00	7.08%	0	$0.00	
		FARMERS STATE BANK	1	$113,348.00	6.86%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$115,887.16	7.02%	0	$0.00	
		PLAINS COMMERCE BANK	1	$125,000.00	7.57%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$120,000.00	7.26%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$937,137.03	56.74%	0	$0.00	
Total			**14**	**$1,651,831.31**	**100%**	**0**	**$0.00**	
3138YXSU0		ALLIANCE BANK	1	$128,000.00	3.05%	0	$0.00	
		BANKER'S BANK	1	$134,411.14	3.2%	0	$0.00	
		BANKERS TRUST COMPANY	2	$268,816.57	6.4%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	2	$272,400.00	6.48%	0	$0.00	
		D.L. EVANS BANK	1	$148,689.73	3.54%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$127,441.67	3.03%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$129,432.95	3.08%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$139,289.76	3.31%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$134,411.14	3.2%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$144,367.52	3.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$2,575,550.68	61.27%	0	$0.00	
Total			**31**	**$4,202,811.16**	**100%**	**0**	**$0.00**	
3138YXSV8		2ENTRAL MINNESOTA CREDIT UNION	1	$75,663.67	4.88%	0	$0.00	
		BNC NATIONAL BANK	1	$74,970.00	4.83%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$72,000.00	4.64%	0	$0.00	
		F&M BANK	1	$59,738.28	3.85%	0	$0.00	
		FAIRFIELD COUNTY BANK CORP	1	$74,672.85	4.81%	0	$0.00	
		FIRST BANK AND TRUST	2	$120,374.03	7.76%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$34,691.21	2.24%	0	$0.00	

		GOLDENWEST FED CREDIT UNION	1	$68,500.00	4.41%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$74,971.54	4.83%	0	$0.00	
		INTERBANK	1	$69,582.29	4.48%	0	$0.00	
		INTRUST BANK. N.A	1	$57,000.00	3.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$769,374.00	49.6%	0	$0.00	
Total			**24**	**$1,551,537.87**	**100%**	**0**	**$0.00**	
3138YXSW6		ALLEGACY FEDERAL CREDIT UNION	1	$172,997.09	4.6%	0	$0.00	
		BANK OF COMMERCE	1	$165,000.00	4.38%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$168,561.53	4.48%	0	$0.00	
		CAPITAL BANK N.A	1	$165,169.08	4.39%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$174,000.00	4.62%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$169,231.95	4.5%	0	$0.00	
		GLACIER BANK	1	$152,800.00	4.06%	0	$0.00	
		INTRUST BANK. N.A	1	$154,018.42	4.09%	0	$0.00	
		RESOURCE FINANCIAL SERVICES IN	1	$155,000.00	4.12%	0	$0.00	
		RIVER COMMUNITY BANK	1	$169,372.97	4.5%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$2,116,697.70	56.26%	0	$0.00	
Total			**23**	**$3,762,848.74**	**100%**	**0**	**$0.00**	
3138YXSX4		3VEX FUNDING CORPORATION	1	$387,388.30	9.54%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$674,133.16	16.61%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$2,997,120.62	73.85%	0	$0.00	
Total			**13**	**$4,058,642.08**	**100%**	**0**	**$0.00**	
3138YXSY2		BANK OF COLORADO	1	$417,000.00	8.37%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$341,484.89	6.86%	0	$0.00	
		ESSEX BANK	1	$199,692.07	4.01%	0	$0.00	
		FIRST CHOICE BANK LOAN SERVICE	1	$406,284.41	8.16%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$416,284.41	8.36%	0	$0.00	
		RESOURCE FINANCIAL SERVICES IN	1	$324,550.12	6.52%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$1,579,049.87	31.71%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$770,175.72	15.46%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$351,100.00	7.05%	0	$0.00	
		YELLOWSTONE BANK	1	$174,518.85	3.5%	0	$0.00	
Total			**15**	**$4,980,140.34**	**100%**	**0**	**$0.00**	
3138YXSZ9		ABSOLUTE HOME MORTGAGE CORP	1	$129,776.91	1.3%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$371,500.00	3.71%	0	$0.00	
		AVEX FUNDING CORPORATION	7	$2,881,587.72	28.77%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$318,750.00	3.18%	0	$0.00	
			1	$375,395.22	3.75%	0	$0.00	

		CORNERSTONE HOME LENDING, INC						
		DRAPER & KRAMER MORTGAGE CORP	1	$250,000.00	2.5%	0	$0.00	
		FARMERS STATE BANK	1	$214,614.99	2.14%	0	$0.00	
		FIRST MADISON VALLEY BANK	1	$386,000.00	3.85%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$265,300.00	2.65%	0	$0.00	
		GOLDWATER BANK, NA	1	$283,705.51	2.83%	0	$0.00	
		HERITAGE OAKS BANK	1	$398,624.46	3.98%	0	$0.00	
		IDAHO FIRST BANK	1	$196,800.00	1.97%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$59,156.25	0.59%	0	$0.00	
		SOUTHERN FIRST BANK	1	$238,000.00	2.38%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$320,000.00	3.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$2,965,992.12	29.61%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$360,000.00	3.59%	0	$0.00	
Total			**33**	**$10,015,203.18**	**100%**	**0**	**$0.00**	
3138YXU29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,038,229.62	100%	0	$0.00	
Total			**18**	**$5,038,229.62**	**100%**	**0**	**$0.00**	
3138YXU60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,644,993.10	100%	0	$0.00	
Total			**6**	**$1,644,993.10**	**100%**	**0**	**$0.00**	
3138YXVB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,875,881.04	100%	0	$0.00	
Total			**6**	**$1,875,881.04**	**100%**	**0**	**$0.00**	
3138YXZ24		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	4.82%	0	$0.00	
		CELEBRATION FUNDING, INC	1	$262,400.00	5.05%	0	$0.00	
		PACIFIC ONE LENDING	1	$170,000.00	3.27%	0	$0.00	
		SHORE MORTGAGE	2	$393,000.00	7.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,115,974.33	79.29%	0	$0.00	
Total			**19**	**$5,191,374.33**	**100%**	**0**	**$0.00**	
3138YXZ32		C2 FINANCIAL CORPORATION	1	$300,000.00	4.93%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$215,496.00	3.54%	0	$0.00	
		MORTGAGE 4 U LLC	1	$382,425.00	6.29%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES INC	1	$391,508.02	6.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$4,791,980.96	78.8%	0	$0.00	
Total			**20**	**$6,081,409.98**	**100%**	**0**	**$0.00**	

3138YXZ40		C2 FINANCIAL CORPORATION	1	$410,548.00	4.25%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$417,000.00	4.31%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$179,000.00	1.85%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$193,687.00	2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$8,463,796.00	87.59%	0	$0.00	
Total			**34**	**$9,664,031.00**	**100%**	**0**	**$0.00**	
3138YXZ57		SHORE MORTGAGE	1	$132,417.32	5.89%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$139,930.00	6.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,837,799.19	81.73%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$138,500.00	6.16%	0	$0.00	
Total			**17**	**$2,248,646.51**	**100%**	**0**	**$0.00**	
3138YXZ65		AFFORDABLE LENDING GROUP, LLC	1	$157,500.00	1.46%	0	$0.00	
		BROOK MORTGAGE CORP	1	$229,600.00	2.13%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$247,350.00	2.29%	0	$0.00	
		FIRST AMERICAN HOME MORTGAGE LLC	1	$238,000.00	2.21%	0	$0.00	
		SHORE MORTGAGE	1	$263,250.00	2.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$9,653,351.68	89.47%	0	$0.00	
Total			**37**	**$10,789,051.68**	**100%**	**0**	**$0.00**	
3138YXZ73		FAMILY MORTGAGE, INC	1	$191,000.00	3.78%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$274,000.00	5.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$4,585,526.92	90.79%	0	$0.00	
Total			**20**	**$5,050,526.92**	**100%**	**0**	**$0.00**	
3138YXZ81		DOMINION CAPITAL MORTGAGE INC	1	$265,200.00	2.28%	0	$0.00	
		ILOANMASTER, INC	1	$300,000.00	2.58%	0	$0.00	
		MARK 1 MORTGAGE	1	$375,000.00	3.22%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$203,000.00	1.74%	0	$0.00	
		PREFERRED LENDING GROUP	1	$417,000.00	3.58%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$315,000.00	2.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	34	$9,765,052.93	83.89%	0	$0.00	
Total			**40**	**$11,640,252.93**	**100%**	**0**	**$0.00**	
3138YXZ99		DOMINION CAPITAL MORTGAGE INC	1	$287,200.00	2.87%	0	$0.00	

		FAMILY MORTGAGE, INC	1	$180,000.00	1.8%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$231,750.00	2.32%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$407,550.00	4.08%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	$300,545.00	3.01%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$8,587,446.00	85.92%	0	$0.00	
Total			**35**	**$9,994,491.00**	**100%**	**0**	**$0.00**	
3138YXZJ7		APPROVED MORTGAGE SOURCE, LLC	1	$155,585.35	0.38%	0	$0.00	
		C2 FINANCIAL CORPORATION	4	$1,292,170.87	3.19%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$323,563.57	0.8%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$237,500.00	0.59%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$187,000.00	0.46%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$237,187.25	0.59%	0	$0.00	
		FRANKLIN ADVANTAGE INC	1	$407,934.20	1.01%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$256,907.00	0.63%	0	$0.00	
		HI-TECH MORTGAGE, INC	1	$379,901.00	0.94%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$322,564.91	0.8%	0	$0.00	
		K PACIFIC MORTGAGE	1	$491,322.16	1.21%	0	$0.00	
		MARK 1 MORTGAGE	1	$291,945.00	0.72%	0	$0.00	
		PACIFIC LENDING LLC	1	$327,850.78	0.81%	0	$0.00	
		THE UNDERWOOD GROUP	1	$237,272.65	0.59%	0	$0.00	
		TODAYS LOAN SOLUTIONS	1	$270,385.30	0.67%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES INC	1	$407,450.42	1.01%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	118	$34,639,733.43	85.6%	0	$0.00	
Total			**137**	**$40,466,273.89**	**100%**	**0**	**$0.00**	
3138YXZK4		EZ FUNDINGS, INC	1	$410,505.24	1.96%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$208,748.87	1%	0	$0.00	
		MALIBU FUNDING, INC	1	$232,806.73	1.11%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$403,750.00	1.93%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	$231,752.00	1.11%	0	$0.00	
		SHORE MORTGAGE	1	$191,187.00	0.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	63	$18,693,763.52	89.35%	0	$0.00	
		Unavailable	1	$549,000.00	2.63%	0	$0.00	
Total			**70**	**$20,921,513.36**	**100%**	**0**	**$0.00**	

3138YXZM0		APPROVED MORTGAGE CORPORATION	2	$552,088.32	2.1%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$225,101.00	0.85%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$476,000.00	1.81%	0	$0.00	
		CENTRAL BANK	1	$394,955.11	1.5%	0	$0.00	
		COMMERCE BANK OF ARIZONA, INC	1	$417,000.00	1.58%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$414,200.00	1.57%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	2	$563,702.39	2.14%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$229,583.26	0.87%	0	$0.00	
		INVESTMENT BANKERS NETWORK	1	$233,000.00	0.88%	0	$0.00	
		IRON FINANCIAL, INC	1	$373,479.74	1.42%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$252,890.00	0.96%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$341,528.82	1.3%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES LC	1	$226,936.91	0.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	72	$21,647,481.30	82.16%	0	$0.00	
Total			**87**	**$26,347,946.85**	**100%**	**0**	**$0.00**	
3138YXZP3		C2 FINANCIAL CORPORATION	1	$350,000.00	3.18%	0	$0.00	
		DELAWARE PACIFIC	1	$553,500.00	5.02%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$217,500.00	1.97%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$397,600.00	3.61%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$276,000.00	2.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	31	$9,221,406.36	83.71%	0	$0.00	
Total			**36**	**$11,016,006.36**	**100%**	**0**	**$0.00**	
3138YXZQ1		A & D MORTGAGE, LLC	1	$54,000.00	3.71%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$79,678.23	5.47%	0	$0.00	
		EZ FUNDINGS, INC	1	$109,552.64	7.52%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$82,500.00	5.66%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$105,000.00	7.21%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	2	$118,000.00	8.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$907,805.13	62.33%	0	$0.00	
Total			**18**	**$1,456,536.00**	**100%**	**0**	**$0.00**	
3138YXZR9		BROOK MORTGAGE CORP	1	$161,405.00	4.08%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$173,131.90	4.38%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$163,793.67	4.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$3,290,304.17	83.26%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$163,089.56	4.14%	0	$0.00	

Total			**24**	**$3,951,724.30**	**100%**	**0**	**$0.00**	
3138YXZS7		ANCHOR MORTGAGE, LLC	1	$142,919.96	2.41%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$142,924.04	2.41%	0	$0.00	
		CF FUNDING CORPORATION	1	$146,511.17	2.47%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$127,136.14	2.15%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	2	$264,638.96	4.47%	0	$0.00	
		LEGACY LENDING USA	1	$142,919.96	2.41%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	$142,500.00	2.41%	0	$0.00	
		SHORE MORTGAGE	2	$267,772.53	4.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	35	$4,546,255.73	76.75%	0	$0.00	
Total			**45**	**$5,923,578.49**	**100%**	**0**	**$0.00**	
3138YXZT5		CAPITAL CONCEPTS INC	1	$76,000.00	5.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,125,067.21	87.96%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$78,000.00	6.1%	0	$0.00	
Total			**17**	**$1,279,067.21**	**100%**	**0**	**$0.00**	
3138YXZU2		CAPITAL CONCEPTS INC	2	$203,350.00	14.98%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	$177,884.15	13.11%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$92,150.00	6.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$883,892.34	65.12%	0	$0.00	
Total			**14**	**$1,357,276.49**	**100%**	**0**	**$0.00**	
3138YXZV0		FORUM MORTGAGE BANCORP	1	$290,000.00	2.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	45	$13,496,817.84	97.9%	0	$0.00	
Total			**46**	**$13,786,817.84**	**100%**	**0**	**$0.00**	
3138YXZW8		BROOK MORTGAGE CORP	1	$163,291.79	3.38%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$165,183.58	3.42%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$300,000.00	6.21%	0	$0.00	
		SHORE MORTGAGE	2	$289,863.24	6%	0	$0.00	
		SUN MORTGAGE COMPANY, INC	1	$453,000.00	9.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,455,943.55	71.61%	0	$0.00	
Total			**18**	**$4,827,282.16**	**100%**	**0**	**$0.00**	
3138YXZX6		CITY LENDING INC	1	$152,359.00	2.65%	0	$0.00	
		ILOANMASTER, INC	1	$550,000.00	9.56%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$161,633.72	2.81%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$167,289.00	2.91%	0	$0.00	
		SHORE MORTGAGE	1	$104,264.34	1.81%	0	$0.00	

		UNITED PREMIER FUNDING, LLC	1	$100,000.00	1.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$4,516,152.85	78.52%	0	$0.00	
Total			**31**	**$5,751,698.91**	**100%**	**0**	**$0.00**	
3138YXZY4		RESOURCE LENDING GROUP LLC	1	$116,000.00	5.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,955,112.51	94.4%	0	$0.00	
Total			**15**	**$2,071,112.51**	**100%**	**0**	**$0.00**	
3138YXZZ1		APPROVED MORTGAGE SOURCE, LLC	1	$142,493.00	4.42%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$135,832.78	4.21%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$132,000.00	4.09%	0	$0.00	
		SHORE MORTGAGE	1	$118,637.82	3.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$2,697,419.40	83.6%	0	$0.00	
Total			**25**	**$3,226,383.00**	**100%**	**0**	**$0.00**	
3138YY2A0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,501.48	4.79%	0	$0.00	
		CALIBER HOME LOANS INC	1	$145,268.99	5.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$245,853.97	9.54%	0	$0.00	
		GUARANTEED RATE INC	1	$130,788.98	5.07%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$133,800.00	5.19%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$239,228.05	9.28%	0	$0.00	
		MERIDIAN BANK	1	$116,752.52	4.53%	0	$0.00	
		MID PENN BANK	3	$379,562.68	14.73%	0	$0.00	
		MORTGAGE AMERICA	4	$527,632.49	20.47%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$132,400.00	5.14%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$145,124.68	5.63%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$146,515.43	5.68%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$111,150.00	4.31%	0	$0.00	
Total			**20**	**$2,577,579.27**	**100%**	**0**	**$0.00**	
3138YY2B8		FIRST COMMONWEALTH BANK	1	$157,915.59	9.71%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$155,200.00	9.54%	0	$0.00	
		MERIDIAN BANK	1	$159,655.60	9.82%	0	$0.00	
		MORTGAGE AMERICA	2	$332,446.24	20.44%	0	$0.00	
		NBT BANK NA	1	$169,541.28	10.43%	0	$0.00	
		POLONIA BANK	1	$152,568.12	9.38%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$329,272.91	20.25%	0	$0.00	

		TRIDENT MORTGAGE	1	$169,541.28	10.43%	0	$0.00	
Total			**10**	**$1,626,141.02**	**100%**	**0**	**$0.00**	
3138YY2C6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$193,750.28	3.76%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$200,790.00	3.9%	0	$0.00	
		DOLLAR BANK	1	$232,213.06	4.51%	0	$0.00	
		FULTON BANK	1	$208,453.00	4.04%	0	$0.00	
		GUARANTEED RATE INC	3	$599,049.92	11.62%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$208,012.06	4.04%	0	$0.00	
		HUNTINGDON VALLEY BANK	3	$574,453.79	11.15%	0	$0.00	
		MONUMENT BANK	1	$319,687.96	6.2%	0	$0.00	
		MORTGAGE AMERICA	3	$692,156.93	13.43%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$217,687.04	4.22%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$188,912.02	3.67%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	3	$635,287.47	12.33%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$178,017.84	3.45%	0	$0.00	
		TRIDENT MORTGAGE	3	$705,724.09	13.68%	0	$0.00	
Total			**24**	**$5,154,195.46**	**100%**	**0**	**$0.00**	
3138YY2D4		CALIBER HOME LOANS INC	2	$279,000.40	10.78%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	2	$221,380.87	8.55%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,796.26	5.05%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$121,250.00	4.68%	0	$0.00	
		GUARANTEED RATE INC	1	$72,046.32	2.78%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$114,080.93	4.41%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$200,693.00	7.75%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$114,000.00	4.4%	0	$0.00	
		MID PENN BANK	1	$93,979.53	3.63%	0	$0.00	
		MORTGAGE AMERICA	1	$104,629.85	4.04%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$34,997.00	1.35%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$116,263.33	4.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$276,016.02	10.66%	0	$0.00	
		S AND T BANK	1	$142,000.00	5.49%	0	$0.00	
		SUSQUEHANNA BANK	3	$403,575.72	15.59%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$48,500.00	1.87%	0	$0.00	
		YORK TRADITIONS BANK	1	$115,152.04	4.48%	0	$0.00	

Total			**23**	**$2,588,361.27**	**100%**	**0**	**$0.00**	
3138YY2E2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$161,804.20	12.36%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$174,600.00	13.34%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$166,840.00	12.74%	0	$0.00	
		MERIDIAN BANK	1	$166,438.24	12.71%	0	$0.00	
		MID PENN BANK	1	$164,606.52	12.57%	0	$0.00	
		MONUMENT BANK	1	$157,924.37	12.06%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$166,840.00	12.74%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$150,177.54	11.48%	0	$0.00	
Total			**8**	**$1,309,230.87**	**100%**	**0**	**$0.00**	
3138YY2F9		FIRST CHOICE LOAN SERVICES, INC	1	$190,875.87	10.81%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$189,800.00	10.75%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$218,420.00	12.37%	0	$0.00	
		MORTGAGE AMERICA	1	$191,829.71	10.86%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$385,532.12	21.83%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$214,747.58	12.16%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$186,021.35	10.53%	0	$0.00	
		TRIDENT MORTGAGE	1	$188,933.04	10.69%	0	$0.00	
Total			**9**	**$1,766,159.67**	**100%**	**0**	**$0.00**	
3138YYC27		AAA CAPITAL INVESTMENT INC	1	$211,701.29	0.6%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	7	$1,806,851.22	5.15%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$339,800.00	0.97%	0	$0.00	
		CAPSTONE LENDING CORP	2	$596,273.92	1.7%	0	$0.00	
		CATALYST LENDING INC	1	$416,425.49	1.19%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$112,440.53	0.32%	0	$0.00	
		CITIBANK,N.A	73	$21,020,204.88	59.94%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$731,000.00	2.08%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$312,000.00	0.89%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	11	$3,213,002.04	9.16%	0	$0.00	
		MK LENDING CORP	2	$722,250.00	2.06%	0	$0.00	
		MLD MORTGAGE INC	2	$737,098.73	2.1%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$285,000.00	0.81%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	4	$1,408,516.03	4.02%	0	$0.00	

		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$238,500.00	0.68%	0	$0.00	
		SIRVA MORTGAGE	4	$1,270,851.36	3.62%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$232,650.00	0.66%	0	$0.00	
		T.J. FINANCIAL, INC	5	$1,216,283.13	3.47%	0	$0.00	
		WALL FINANCIAL INC	1	$198,750.00	0.58%	0	$0.00	
Total			**121**	**$35,069,598.62**	**100%**	**0**	**$0.00**	
3138YYC35		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$413,500.66	2.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,499,000.00	8.5%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$172,700.00	0.98%	0	$0.00	
		CAPSTONE LENDING CORP	2	$670,835.54	3.8%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$340,000.00	1.93%	0	$0.00	
		CITIBANK,N.A	43	$10,054,572.61	57.01%	0	$0.00	
		CROSS RIVER BANK	1	$160,000.00	0.91%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$165,375.00	0.94%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$434,400.00	2.46%	0	$0.00	
		IVY MORTGAGE, INC	1	$172,500.00	0.98%	0	$0.00	
		JMAC LENDING, INC	1	$231,018.14	1.31%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$725,510.28	4.11%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$417,000.00	2.36%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$308,000.00	1.75%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$165,720.79	0.94%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$218,000.00	1.24%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$590,000.00	3.35%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$224,038.10	1.27%	0	$0.00	
		T.J. FINANCIAL, INC	1	$508,000.00	2.88%	0	$0.00	
		WESTERN BANCORP	1	$165,000.00	0.94%	0	$0.00	
Total			**71**	**$17,635,171.12**	**100%**	**0**	**$0.00**	
3138YYCQ4		CITIBANK,N.A	16	$983,961.25	92.81%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$76,274.24	7.19%	0	$0.00	
Total			**17**	**$1,060,235.49**	**100%**	**0**	**$0.00**	
3138YYCR2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$97,823.08	8.3%	0	$0.00	

		CITIBANK,N.A	10	$1,081,184.74	91.7%	0	$0.00	
Total			**11**	**$1,179,007.82**	**100%**	**0**	**$0.00**	
3138YYCS0		ADVANCED FINANCIAL FCU	1	$149,187.05	10.82%	0	$0.00	
		CITIBANK,N.A	8	$1,103,270.91	80.05%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$125,722.61	9.13%	0	$0.00	
Total			**10**	**$1,378,180.57**	**100%**	**0**	**$0.00**	
3138YYCT8		CITIBANK,N.A	8	$1,267,172.00	79.31%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$157,278.09	9.84%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$173,360.82	10.85%	0	$0.00	
Total			**10**	**$1,597,810.91**	**100%**	**0**	**$0.00**	
3138YYCU5		CITIBANK,N.A	5	$1,376,102.68	100%	0	$0.00	
Total			**5**	**$1,376,102.68**	**100%**	**0**	**$0.00**	
3138YYCV3		AAA CAPITAL INVESTMENT, INC	1	$287,594.21	0.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$663,177.86	0.91%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$828,458.66	1.13%	0	$0.00	
		APEX HOME LOANS, INC	1	$401,987.05	0.55%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$786,524.65	1.07%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$265,625.21	0.36%	0	$0.00	
		BOND STREET MORTGAGE, LLC	7	$2,096,544.55	2.86%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$238,000.00	0.32%	0	$0.00	
		CAPSTONE LENDING CORP	6	$2,393,003.60	3.27%	0	$0.00	
		CATALYST LENDING INC	1	$416,412.45	0.57%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$365,234.66	0.5%	0	$0.00	
		CITIBANK,N.A	162	$43,357,362.46	59.17%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$261,231.41	0.36%	0	$0.00	
		ETHOS LENDING, LLC	4	$1,431,358.22	1.95%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$264,618.18	0.36%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$324,000.00	0.44%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$398,843.36	0.54%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$728,939.59	0.99%	0	$0.00	

		INTERLINC MORTGAGE SERVICES LLC	1	$229,675.94	0.31%	0	$0.00	
		IVY MORTGAGE, INC	1	$310,052.63	0.42%	0	$0.00	
		JMAC LENDING, INC	8	$2,910,250.27	3.97%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$633,605.98	0.86%	0	$0.00	
		LOAN SIMPLE, INC	1	$194,172.89	0.27%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$212,338.59	0.29%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	9	$3,055,221.07	4.17%	0	$0.00	
		MK LENDING CORP	3	$1,185,310.72	1.62%	0	$0.00	
		MLD MORTGAGE INC	1	$614,133.46	0.84%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$271,630.21	0.37%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$409,900.00	0.56%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	8	$2,567,106.77	3.5%	0	$0.00	
		ONE REPUBLIC INC	1	$299,577.30	0.41%	0	$0.00	
		PERL MORTGAGE, INC	3	$913,936.67	1.25%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$334,956.57	0.46%	0	$0.00	
		PRIMUS LENDING CORP	1	$335,526.58	0.46%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$284,598.44	0.39%	0	$0.00	
		SIRVA MORTGAGE	5	$1,419,486.86	1.94%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,164,604.52	1.59%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$416,412.45	0.58%	0	$0.00	
Total			**255**	**$73,271,414.04**	**100%**	**0**	**$0.00**	
3138YYCW1		CITIBANK,N.A	216	$64,673,792.94	98.59%	0	$0.00	
		SIRVA MORTGAGE	2	$921,690.49	1.41%	0	$0.00	
Total			**218**	**$65,595,483.43**	**100%**	**0**	**$0.00**	
3138YYCY7		BANKERS TRUST CO NA	2	$404,700.38	2.98%	0	$0.00	
		CITIBANK,N.A	39	$10,952,049.65	80.61%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$714,460.81	5.26%	0	$0.00	
		MK LENDING CORP	1	$275,000.00	2.02%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$408,750.00	3.01%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$414,388.62	3.05%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$416,385.67	3.07%	0	$0.00	
Total			**47**	**$13,585,735.13**	**100%**	**0**	**$0.00**	
3138YYCZ4		AAA CAPITAL INVESTMENT, INC	1	$352,491.39	2.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$518,000.00	3.53%	0	$0.00	

		CAPSTONE LENDING CORP	1	$321,629.60	2.19%	0	$0.00	
		CITIBANK,N.A	25	$7,587,621.00	51.77%	0	$0.00	
		ETHOS LENDING, LLC	1	$359,481.30	2.45%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$314,130.49	2.14%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	5	$1,530,423.67	10.44%	0	$0.00	
		MK LENDING CORP	2	$584,273.56	3.99%	0	$0.00	
		MLD MORTGAGE INC	1	$304,560.55	2.08%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	6	$2,155,318.38	14.7%	0	$0.00	
		T.J. FINANCIAL, INC	2	$629,341.92	4.31%	0	$0.00	
Total			**46**	**$14,657,271.86**	**100%**	**0**	**$0.00**	
3138YYFE8		IMPAC MORTGAGE CORP	1	$285,959.77	18.89%	0	$0.00	
		NATIONAL MORTGAGE SERVICE INC	1	$207,192.48	13.69%	0	$0.00	
		NMSI INC	1	$348,488.58	23.02%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	1	$125,450.40	8.29%	0	$0.00	
		WINNPOINTE CORPORATION	2	$546,629.23	36.11%	0	$0.00	
Total			**6**	**$1,513,720.46**	**100%**	**0**	**$0.00**	
3138YYFF5		1ST FINANCIAL INC	1	$255,000.00	4.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	$886,642.90	14.68%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$175,347.15	2.9%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$156,959.58	2.6%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$195,170.50	3.23%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$92,046.04	1.52%	0	$0.00	
		DHA FINANCIAL INC	2	$546,254.68	9.05%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$190,390.81	3.15%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$171,272.07	2.84%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$174,259.38	2.89%	0	$0.00	
		HOMESITE MORTGAGE LLC	1	$358,460.96	5.94%	0	$0.00	
		IMPAC MORTGAGE CORP	6	$1,375,755.75	22.78%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$91,235.73	1.51%	0	$0.00	
		NMSI INC	1	$159,322.86	2.64%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	2	$314,035.68	5.2%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$74,695.23	1.24%	0	$0.00	
		STERLING FINANCIAL INC	1	$285,833.77	4.73%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$361,509.80	5.99%	0	$0.00	
		WINNPOINTE CORPORATION	1	$174,251.86	2.89%	0	$0.00	
Total			**28**	**$6,038,444.75**	**100%**	**0**	**$0.00**	

3138YYFG3		AMERICAN MORTGAGE INC	1	$327,767.81	3.45%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$484,355.91	5.09%	0	$0.00	
		DYNAMIC MORTGAGE FINANCIAL CORP	1	$325,820.38	3.43%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$447,760.61	4.71%	0	$0.00	
		FLANAGAN STATE BANK	1	$97,534.54	1.03%	0	$0.00	
		GREENBOX LOANS INC	1	$359,504.02	3.78%	0	$0.00	
		HANA FINANCIAL INC	1	$91,373.93	0.96%	0	$0.00	
		IMPAC MORTGAGE CORP	21	$5,681,458.30	59.73%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$153,973.79	1.62%	0	$0.00	
		MK LENDING CORP	1	$191,282.34	2.01%	0	$0.00	
		MORTGAGE NOW INC	1	$262,154.33	2.76%	0	$0.00	
		NMSI INC	2	$788,893.30	8.29%	0	$0.00	
		STERLING FINANCIAL INC	1	$300,603.63	3.14%	0	$0.00	
Total			**35**	**$9,512,482.89**	**100%**	**0**	**$0.00**	
3138YYFH1		1ST MARINER BANK	1	$76,998.54	1.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$179,778.68	2.84%	0	$0.00	
		AMERICAN HOME FREE MORTGAGE LLC	1	$119,456.29	1.89%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$79,899.35	1.26%	0	$0.00	
		ARK MORTGAGE INC	1	$367,037.64	5.8%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$94,381.10	1.49%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA	1	$89,137.75	1.41%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$348,750.50	5.51%	0	$0.00	
		DEL SUR CORPORATION	1	$185,976.27	2.94%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$200,097.93	3.16%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$109,362.23	1.73%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$560,506.34	8.86%	0	$0.00	
		GREENBOX LOANS INC	1	$385,902.61	6.1%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$77,400.24	1.22%	0	$0.00	
		IMPAC MORTGAGE CORP	11	$2,216,694.24	35.02%	0	$0.00	
		MORIA DEVELOPMENT INC	3	$421,091.04	6.65%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$125,682.31	1.99%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$76,403.75	1.21%	0	$0.00	
		THE MORTGAGE COMPANY	2	$284,656.23	4.5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$329,912.22	5.2%	0	$0.00	

Total			**34**	**$6,329,125.26**	**100%**	**0**	**$0.00**	
3138YYFJ7		AMERICAN MORTGAGE INC	1	$109,000.00	6.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$380,000.00	23.13%	0	$0.00	
		IMPAC MORTGAGE CORP	5	$615,100.00	37.44%	0	$0.00	
		NETWORK CAPITAL FUNDING CORP	2	$269,100.00	16.38%	0	$0.00	
		ONY GLO INC, DBA OGI MORTGAGE BANKERS	1	$160,311.71	9.76%	0	$0.00	
		WINNPOINTE CORPORATION	1	$109,543.81	6.66%	0	$0.00	
Total			**11**	**$1,643,055.52**	**100%**	**0**	**$0.00**	
3138YYFK4		AVEX FUNDING CORPORATION	1	$359,469.65	33.67%	0	$0.00	
		BANK OF IDAHO	1	$179,166.06	16.78%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$347,000.00	32.5%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$182,000.00	17.05%	0	$0.00	
Total			**4**	**$1,067,635.71**	**100%**	**0**	**$0.00**	
3138YYFL2		AMERICAN MORTGAGE INC	1	$186,600.00	1.69%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$624,158.12	5.65%	0	$0.00	
		BNB FINANCIAL INC	1	$416,450.87	3.77%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$90,091.21	0.82%	0	$0.00	
		FIRST BANK	1	$112,423.36	1.02%	0	$0.00	
		IMPAC MORTGAGE CORP	28	$7,824,508.26	70.88%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$104,673.73	0.95%	0	$0.00	
		MORTGAGE NOW INC	1	$332,000.00	3.01%	0	$0.00	
		NMSI INC	2	$418,529.42	3.79%	0	$0.00	
		ONY GLO INC	1	$354,122.34	3.21%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$123,242.49	1.12%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$266,863.27	2.42%	0	$0.00	
		WINNPOINTE CORPORATION	1	$185,000.00	1.67%	0	$0.00	
Total			**41**	**$11,038,663.07**	**100%**	**0**	**$0.00**	
3138YYFM0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$137,826.38	1.56%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$121,650.24	1.38%	0	$0.00	
		ARK MORTGAGE INC	1	$299,000.00	3.38%	0	$0.00	
		DHA FINANCIAL INC	1	$189,755.42	2.15%	0	$0.00	
		FIRST BANK	1	$105,000.00	1.19%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$112,358.46	1.27%	0	$0.00	
		GOTMORTGAGE.COM	1	$164,797.12	1.87%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP	1	$516,892.44	5.85%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION	1	$603,790.30	6.83%	0	$0.00	
			3	$270,554.92	3.06%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA LLC					
		IDAHO CENTRAL CREDIT UNION	1	$112,500.00	1.27%	0	$0.00
		IMPAC MORTGAGE CORP	22	$4,410,316.08	49.92%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$176,023.13	1.99%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$134,077.10	1.52%	0	$0.00
		MORIA DEVELOPMENT INC	2	$295,689.14	3.35%	0	$0.00
		MORTGAGE NOW INC	2	$314,499.08	3.56%	0	$0.00
		NMSI INC	2	$513,987.41	5.82%	0	$0.00
		PACIFIC HORIZON BANCORP INC	1	$120,000.00	1.36%	0	$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	$82,403.14	0.93%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$154,205.75	1.74%	0	$0.00
Total			**46**	**$8,835,326.11**	**100%**	**0**	**$0.00**
3138YYH22		DIRECT MORTGAGE LOANS LLC	1	$299,622.56	7.97%	0	$0.00
		HOMEWARD RESIDENTIAL INC	10	$2,416,748.00	64.3%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$179,778.68	4.78%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$862,300.00	22.95%	0	$0.00
Total			**14**	**$3,758,449.24**	**100%**	**0**	**$0.00**
3138YYH30		A PLUS MORTGAGE LLC	1	$199,500.00	8.81%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$635,500.00	28.06%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$176,038.23	7.77%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$191,250.00	8.45%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$788,750.00	34.83%	0	$0.00
		SUMMITMORTGAGE CORPORATION	1	$273,413.40	12.08%	0	$0.00
Total			**8**	**$2,264,451.63**	**100%**	**0**	**$0.00**
3138YYH55		HOMEWARD RESIDENTIAL INC	3	$1,176,141.09	100%	0	$0.00
Total			**3**	**$1,176,141.09**	**100%**	**0**	**$0.00**
3138YYH63		GOLDEN EMPIRE MORTGAGE INC	1	$295,610.21	23%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$594,929.19	46.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$394,455.80	30.7%	0	$0.00
Total			**4**	**$1,284,995.20**	**100%**	**0**	**$0.00**
3138YYH71		HOMEWARD RESIDENTIAL INC	3	$742,905.00	54.63%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$277,000.00	20.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$340,000.00	25%	0	$0.00
Total			**5**	**$1,359,905.00**	**100%**	**0**	**$0.00**

3138YYH89		HOMEWARD RESIDENTIAL INC	6	$1,349,707.50	72%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$525,000.00	28%	0	$0.00	
Total			**8**	**$1,874,707.50**	**100%**	**0**	**$0.00**	
3138YYH97		HOMEWARD RESIDENTIAL INC	1	$239,800.00	20.22%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$303,300.00	25.57%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$643,000.00	54.21%	0	$0.00	
Total			**4**	**$1,186,100.00**	**100%**	**0**	**$0.00**	
3138YYHS5		EVESHAM MORTGAGE LLC	1	$79,668.22	6.73%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$997,573.39	84.27%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$106,500.00	9%	0	$0.00	
Total			**13**	**$1,183,741.61**	**100%**	**0**	**$0.00**	
3138YYHT3		HOMEWARD RESIDENTIAL INC	8	$925,450.00	87.19%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$136,000.00	12.81%	0	$0.00	
Total			**9**	**$1,061,450.00**	**100%**	**0**	**$0.00**	
3138YYHU0		GVC MORTGAGE INC	2	$184,161.08	9.37%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	15	$1,302,693.31	66.27%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$96,000.00	4.88%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$92,575.13	4.71%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$43,940.73	2.24%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$88,500.00	4.5%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$56,828.35	2.89%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$101,063.68	5.14%	0	$0.00	
Total			**23**	**$1,965,762.28**	**100%**	**0**	**$0.00**	
3138YYHV8		COMMONWEALTH MORTGAGE LLC	1	$111,849.13	6.95%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$142,308.05	8.84%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	8	$1,080,976.42	67.14%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$275,000.00	17.07%	0	$0.00	
Total			**12**	**$1,610,133.60**	**100%**	**0**	**$0.00**	
3138YYHW6		A PLUS MORTGAGE LLC	1	$102,506.00	9.23%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC	1	$109,867.83	9.9%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$160,800.00	14.49%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$96,691.35	8.71%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$61,450.00	5.54%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$286,741.17	25.83%	0	$0.00	
			1	$79,906.08	7.2%	0	$0.00	

		SUN AMERICAN MORTGAGE COMPANY						
		UNIFIRST MORTGAGE CORPORATION	1	$78,515.00	7.07%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$133,520.00	12.03%	0	$0.00	
Total			**12**	**$1,109,997.43**	**100%**	**0**	**$0.00**	
3138YYHX4		HOMEWARD RESIDENTIAL INC	5	$780,055.00	48.91%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$155,200.00	9.73%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$175,000.00	10.97%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$327,000.00	20.5%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$157,500.00	9.89%	0	$0.00	
Total			**10**	**$1,594,755.00**	**100%**	**0**	**$0.00**	
3138YYHY2		HOMEWARD RESIDENTIAL INC	6	$1,337,320.00	87.85%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$185,000.00	12.15%	0	$0.00	
Total			**7**	**$1,522,320.00**	**100%**	**0**	**$0.00**	
3138YYHZ9		HOMEWARD RESIDENTIAL INC	4	$1,117,200.00	72.96%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$414,000.00	27.04%	0	$0.00	
Total			**5**	**$1,531,200.00**	**100%**	**0**	**$0.00**	
3138YYJA2		HOMEWARD RESIDENTIAL INC	3	$552,550.00	45.84%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$239,683.96	19.88%	0	$0.00	
		NJ LENDERS CORP	1	$210,934.28	17.5%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$202,239.34	16.78%	0	$0.00	
Total			**6**	**$1,205,407.58**	**100%**	**0**	**$0.00**	
3138YYJB0		HOMEWARD RESIDENTIAL INC	3	$785,530.00	40.08%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$502,055.00	25.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	2	$672,265.33	34.3%	0	$0.00	
Total			**7**	**$1,959,850.33**	**100%**	**0**	**$0.00**	
3138YYJC8		HOMEWARD RESIDENTIAL INC	6	$1,883,500.00	100%	0	$0.00	
Total			**6**	**$1,883,500.00**	**100%**	**0**	**$0.00**	
3138YYJD6		HOMEWARD RESIDENTIAL INC	5	$1,215,715.00	100%	0	$0.00	
Total			**5**	**$1,215,715.00**	**100%**	**0**	**$0.00**	
3138YYJE4		FAMILY FIRST FUNDING LLC	1	$416,000.00	34.31%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$389,500.00	32.12%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$407,000.00	33.57%	0	$0.00	

Total			**4**	**$1,212,500.00**	**100%**	**0**	**$0.00**	
3138YYJF1		HOMEWARD RESIDENTIAL INC	2	$575,500.00	41.27%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$192,000.00	13.77%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$627,000.00	44.96%	0	$0.00	
Total			**5**	**$1,394,500.00**	**100%**	**0**	**$0.00**	
3138YYJG9		HOMEWARD RESIDENTIAL INC	2	$1,055,000.00	85.77%	0	$0.00	
		OAKTREE FUNDING CORP	1	$175,000.00	14.23%	0	$0.00	
Total			**3**	**$1,230,000.00**	**100%**	**0**	**$0.00**	
3138YYJH7		CRESTLINE FUNDING CORPORATION	1	$104,000.00	5.45%	0	$0.00	
		FISHER FINANCIAL GROUP INC	1	$255,000.00	13.37%	0	$0.00	
		GOLDEN WEST ALLIANCE INC	1	$315,000.00	16.51%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$434,000.00	22.75%	0	$0.00	
		OAKTREE FUNDING CORP	7	$799,775.00	41.92%	0	$0.00	
Total			**11**	**$1,907,775.00**	**100%**	**0**	**$0.00**	
3138YYJJ3		GOLDEN EMPIRE MORTGAGE INC	4	$455,808.72	35.9%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$106,000.00	8.35%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$106,000.00	8.35%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$303,750.00	23.92%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$148,100.00	11.66%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$150,000.00	11.82%	0	$0.00	
Total			**9**	**$1,269,658.72**	**100%**	**0**	**$0.00**	
3138YYJK0		A PLUS MORTGAGE LLC	1	$137,000.00	3.84%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$237,500.00	6.66%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	14	$3,062,598.34	85.86%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$130,000.00	3.64%	0	$0.00	
Total			**17**	**$3,567,098.34**	**100%**	**0**	**$0.00**	
3138YYN82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,730,292.12	100%	0	$0.00	
Total			**16**	**$4,730,292.12**	**100%**	**0**	**$0.00**	
3138YYN90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,415,030.87	100%	0	$0.00	
Total			**6**	**$1,415,030.87**	**100%**	**0**	**$0.00**	

3138YYNU3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	36	$2,391,365.73	100%	0	$0.00	
Total			**36**	**$2,391,365.73**	**100%**	**0**	**$0.00**	
3138YYNV1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$2,851,206.53	100%	0	$0.00	
Total			**23**	**$2,851,206.53**	**100%**	**0**	**$0.00**	
3138YYNW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,826,133.10	100%	0	$0.00	
Total			**12**	**$1,826,133.10**	**100%**	**0**	**$0.00**	
3138YYNX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,898,579.24	100%	0	$0.00	
Total			**7**	**$1,898,579.24**	**100%**	**0**	**$0.00**	
3138YYNY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,605,986.77	100%	0	$0.00	
Total			**16**	**$4,605,986.77**	**100%**	**0**	**$0.00**	
3138YYPC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,059,925.67	100%	0	$0.00	
Total			**10**	**$1,059,925.67**	**100%**	**0**	**$0.00**	
3138YYPD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,614,279.21	100%	0	$0.00	
Total			**19**	**$5,614,279.21**	**100%**	**0**	**$0.00**	
3138YYRZ8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	$2,447,974.93	100%	0	$0.00	
Total			**25**	**$2,447,974.93**	**100%**	**0**	**$0.00**	
3138YYT29		PULTE MORTGAGE LLC	25	$5,029,429.79	100%	0	$0.00	
Total			**25**	**$5,029,429.79**	**100%**	**0**	**$0.00**	
3138YYT37		PULTE MORTGAGE LLC	9	$1,268,324.00	100%	0	$0.00	
Total			**9**	**$1,268,324.00**	**100%**	**0**	**$0.00**	
3138YYT45		PULTE MORTGAGE LLC	19	$4,783,378.42	100%	0	$0.00	
Total			**19**	**$4,783,378.42**	**100%**	**0**	**$0.00**	
3138YYT60		PULTE MORTGAGE LLC	19	$5,258,539.39	100%	0	$0.00	
Total			**19**	**$5,258,539.39**	**100%**	**0**	**$0.00**	
3138YYT78		PULTE MORTGAGE LLC	20	$5,682,855.73	100%	0	$0.00	
Total			**20**	**$5,682,855.73**	**100%**	**0**	**$0.00**	

3138YYT86		PULTE MORTGAGE LLC	19	$5,202,475.98	100%	0	$0.00	
Total			**19**	**$5,202,475.98**	**100%**	**0**	**$0.00**	
3138YYT94		PULTE MORTGAGE LLC	10	$2,486,785.50	100%	0	$0.00	
Total			**10**	**$2,486,785.50**	**100%**	**0**	**$0.00**	
3138YYTS2		PULTE MORTGAGE LLC	63	$15,000,219.53	100%	0	$0.00	
Total			**63**	**$15,000,219.53**	**100%**	**0**	**$0.00**	
3138YYTT0		PULTE MORTGAGE LLC	56	$15,000,634.33	100%	0	$0.00	
Total			**56**	**$15,000,634.33**	**100%**	**0**	**$0.00**	
3138YYTU7		PULTE MORTGAGE LLC	3	$944,379.99	100%	0	$0.00	
Total			**3**	**$944,379.99**	**100%**	**0**	**$0.00**	
3138YYTV5		PULTE MORTGAGE LLC	30	$6,216,400.00	100%	0	$0.00	
Total			**30**	**$6,216,400.00**	**100%**	**0**	**$0.00**	
3138YYTW3		PULTE MORTGAGE LLC	23	$6,262,869.00	100%	0	$0.00	
Total			**23**	**$6,262,869.00**	**100%**	**0**	**$0.00**	
3138YYTX1		PULTE MORTGAGE LLC	24	$5,097,045.51	100%	0	$0.00	
Total			**24**	**$5,097,045.51**	**100%**	**0**	**$0.00**	
3138YYTY9		PULTE MORTGAGE LLC	39	$11,037,077.02	100%	0	$0.00	
Total			**39**	**$11,037,077.02**	**100%**	**0**	**$0.00**	
3138YYTZ6		PULTE MORTGAGE LLC	22	$5,269,848.37	100%	0	$0.00	
Total			**22**	**$5,269,848.37**	**100%**	**0**	**$0.00**	
3138YYUA9		PULTE MORTGAGE LLC	16	$4,665,199.00	100%	0	$0.00	
Total			**16**	**$4,665,199.00**	**100%**	**0**	**$0.00**	
3138YYUB7		PULTE MORTGAGE LLC	27	$5,161,473.18	100%	0	$0.00	
Total			**27**	**$5,161,473.18**	**100%**	**0**	**$0.00**	
3138YYUC5		PULTE MORTGAGE LLC	49	$10,187,799.00	100%	0	$0.00	
Total			**49**	**$10,187,799.00**	**100%**	**0**	**$0.00**	
3138YYVP5		LOANDEPOT.COM, LLC	47	$15,009,381.52	100%	0	$0.00	
Total			**47**	**$15,009,381.52**	**100%**	**0**	**$0.00**	
3138YYVQ3		LOANDEPOT.COM, LLC	22	$6,160,680.00	100%	0	$0.00	
Total			**22**	**$6,160,680.00**	**100%**	**0**	**$0.00**	

3138YYVR1		LOANDEPOT.COM, LLC	22	$7,234,150.00	100%	0	$0.00	
Total			**22**	**$7,234,150.00**	**100%**	**0**	**$0.00**	
3138YYVS9		LOANDEPOT.COM, LLC	49	$13,948,074.00	100%	0	$0.00	
Total			**49**	**$13,948,074.00**	**100%**	**0**	**$0.00**	
3138YYVT7		LOANDEPOT.COM, LLC	12	$4,217,634.00	100%	0	$0.00	
Total			**12**	**$4,217,634.00**	**100%**	**0**	**$0.00**	
3138YYVU4		LOANDEPOT.COM, LLC	35	$10,923,600.00	100%	0	$0.00	
Total			**35**	**$10,923,600.00**	**100%**	**0**	**$0.00**	
3138YYVV2		LOANDEPOT.COM, LLC	13	$4,302,800.00	100%	0	$0.00	
Total			**13**	**$4,302,800.00**	**100%**	**0**	**$0.00**	
3138YYVW0		LOANDEPOT.COM, LLC	26	$8,005,950.00	100%	0	$0.00	
Total			**26**	**$8,005,950.00**	**100%**	**0**	**$0.00**	
3138YYX24		RESIDENTIAL HOME FUNDING CORP	1	$520,000.00	33.38%	0	$0.00	
		RESMAC, INC	4	$1,038,025.39	66.62%	0	$0.00	
Total			**5**	**$1,558,025.39**	**100%**	**0**	**$0.00**	
3138YYX32		ALL WESTERN MORTGAGE, INC	1	$206,400.00	5.7%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$926,800.00	25.59%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$245,000.00	6.76%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$230,000.00	6.35%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$206,000.00	5.69%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$245,000.00	6.76%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$360,000.00	9.94%	0	$0.00	
		SFMC, LP	1	$369,000.00	10.19%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$834,000.00	23.02%	0	$0.00	
Total			**12**	**$3,622,200.00**	**100%**	**0**	**$0.00**	
3138YYX40		AMCAP MORTGAGE, LTD	3	$758,650.85	49.38%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$164,935.23	10.73%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$224,873.16	14.64%	0	$0.00	
		RESMAC, INC	1	$388,000.00	25.25%	0	$0.00	
Total			**6**	**$1,536,459.24**	**100%**	**0**	**$0.00**	
3138YYX57		AMCAP MORTGAGE, LTD	1	$65,916.96	6.22%	0	$0.00	

		BRAND MORTGAGE GROUP, LLC	1	$70,000.00	6.61%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$74,149.98	7%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	2	$141,249.16	13.33%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$70,804.02	6.68%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$64,800.00	6.11%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$70,000.00	6.61%	0	$0.00	
		RESMAC, INC	2	$134,190.19	12.66%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$215,840.00	20.37%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$152,751.95	14.41%	0	$0.00	
Total			**15**	**$1,059,702.26**	**100%**	**0**	**$0.00**	
3138YYX65		ADVISORS MORTGAGE GROUP, L.L.C	1	$135,621.17	2.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	6	$757,605.00	11.82%	0	$0.00	
		AMCAP MORTGAGE, LTD	11	$1,457,344.34	22.74%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$110,800.00	1.73%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$133,200.00	2.08%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$131,250.00	2.05%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$145,000.00	2.26%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$277,492.23	4.33%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$137,000.00	2.14%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$140,000.00	2.18%	0	$0.00	
		LHM FINANCIAL CORPORATION	4	$511,109.37	7.98%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$116,550.00	1.82%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$145,800.00	2.28%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$278,910.66	4.35%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$122,000.00	1.9%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$120,000.00	1.87%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$143,920.00	2.25%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$477,400.00	7.45%	0	$0.00	
		SFMC, LP	2	$273,908.95	4.27%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$145,000.00	2.26%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	3	$373,296.92	5.83%	0	$0.00	
		US MORTGAGE CORPORATION	2	$275,000.00	4.29%	0	$0.00	
Total			**49**	**$6,408,208.64**	**100%**	**0**	**$0.00**	
3138YYX73		AMCAP MORTGAGE, LTD	2	$325,489.42	13.13%	0	$0.00	

		BEST CAPITAL FUNDING	1	$160,000.00	6.46%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$171,247.30	6.91%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$346,400.00	13.98%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$166,180.88	6.7%	0	$0.00	
		RESMAC, INC	2	$338,750.00	13.67%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$311,200.00	12.56%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	4	$659,333.23	26.59%	0	$0.00	
Total			**15**	**$2,478,600.83**	**100%**	**0**	**$0.00**	
3138YYX81		AMCAP MORTGAGE, LTD	1	$97,750.00	8.81%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$94,766.00	8.54%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$100,000.00	9.01%	0	$0.00	
		GREENBOX LOANS, INC	1	$87,920.00	7.92%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$99,779.97	8.99%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$97,884.94	8.82%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$90,728.73	8.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$352,800.00	31.78%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$88,500.00	7.96%	0	$0.00	
Total			**12**	**$1,110,129.64**	**100%**	**0**	**$0.00**	
3138YYX99		ALL WESTERN MORTGAGE, INC	1	$160,000.00	8.81%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$158,500.00	8.72%	0	$0.00	
		ETHOS LENDING LLC	1	$170,020.67	9.36%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	2	$331,900.00	18.27%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$157,675.00	8.68%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$167,000.00	9.19%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$172,000.00	9.47%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$172,212.00	9.48%	0	$0.00	
		RESMAC, INC	2	$327,815.65	18.02%	0	$0.00	
Total			**11**	**$1,817,123.32**	**100%**	**0**	**$0.00**	
3138YYXL2		ADVISORS MORTGAGE GROUP, L.L.C	1	$227,900.00	9.18%	0	$0.00	
		CLIFFCO, INC	2	$484,000.00	19.5%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$335,586.86	13.52%	0	$0.00	
		RESMAC, INC	2	$610,000.00	24.57%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$350,000.00	14.1%	0	$0.00	
		US MORTGAGE CORPORATION	2	$475,120.00	19.13%	0	$0.00	
Total			**9**	**$2,482,606.86**	**100%**	**0**	**$0.00**	

3138YYXM0		RESMAC, INC	4	$1,210,100.00	100%	0	$0.00	
Total			**4**	**$1,210,100.00**	**100%**	**0**	**$0.00**	
3138YYXT5		ALL WESTERN MORTGAGE, INC	2	$270,000.00	14.86%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$118,320.00	6.51%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$110,250.00	6.07%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$148,632.52	8.18%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$141,900.00	7.81%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$128,687.67	7.08%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$149,850.00	8.25%	0	$0.00	
		RESMAC, INC	1	$133,950.00	7.37%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$114,750.00	6.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$126,800.00	6.98%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$249,500.00	13.73%	0	$0.00	
		US MORTGAGE CORPORATION	1	$124,000.00	6.84%	0	$0.00	
Total			**14**	**$1,816,640.19**	**100%**	**0**	**$0.00**	
3138YYXU2		ALL WESTERN MORTGAGE, INC	3	$422,500.00	21.31%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$117,700.00	5.94%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$125,000.00	6.31%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$118,800.00	5.99%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$125,826.41	6.35%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$122,608.00	6.19%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$142,445.00	7.19%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$142,106.65	7.17%	0	$0.00	
		RESMAC, INC	3	$378,619.07	19.1%	0	$0.00	
		SFMC, LP	2	$286,701.00	14.45%	0	$0.00	
Total			**15**	**$1,982,306.13**	**100%**	**0**	**$0.00**	
3138YYXV0		ALL WESTERN MORTGAGE, INC	1	$305,409.00	4.43%	0	$0.00	
		AMCAP MORTGAGE, LTD	5	$1,485,670.00	21.57%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$370,330.64	5.38%	0	$0.00	
		BEST CAPITAL FUNDING	1	$189,000.00	2.74%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$327,097.31	4.75%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$589,200.00	8.55%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$184,800.00	2.68%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$190,400.00	2.76%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$348,750.00	5.06%	0	$0.00	
			3	$815,310.13	11.84%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION						
		ROYAL UNITED MORTGAGE LLC	2	$752,581.03	10.93%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	2	$425,756.54	6.18%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$324,000.00	4.7%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$179,773.53	2.61%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$400,000.00	5.82%	0	$0.00	
Total			**24**	**$6,888,078.18**	**100%**	**0**	**$0.00**	
3138YYXW8		AMCAP MORTGAGE, LTD	3	$735,990.00	73.02%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$272,000.00	26.98%	0	$0.00	
Total			**4**	**$1,007,990.00**	**100%**	**0**	**$0.00**	
3138YYXX6		ALL WESTERN MORTGAGE, INC	1	$151,017.99	9.6%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$152,630.00	9.7%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$153,996.94	9.78%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$156,000.00	9.91%	0	$0.00	
		NFM, INC	2	$321,350.00	20.42%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$156,750.00	9.96%	0	$0.00	
		RESMAC, INC	2	$331,150.00	21.04%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$151,014.09	9.59%	0	$0.00	
Total			**10**	**$1,573,909.02**	**100%**	**0**	**$0.00**	
3138YYXY4		ALL WESTERN MORTGAGE, INC	2	$219,000.00	19.66%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$160,100.00	14.37%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$102,000.00	9.15%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$101,865.68	9.14%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$109,000.00	9.78%	0	$0.00	
		RESMAC, INC	1	$102,700.00	9.22%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$216,000.00	19.39%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$103,530.00	9.29%	0	$0.00	
Total			**11**	**$1,114,195.68**	**100%**	**0**	**$0.00**	
3138YYXZ1		EAST COAST CAPITAL CORP	2	$498,500.00	46.54%	0	$0.00	
		RESMAC, INC	2	$572,600.00	53.46%	0	$0.00	
Total			**4**	**$1,071,100.00**	**100%**	**0**	**$0.00**	
3138YYYA5		AMCAP MORTGAGE, LTD	2	$199,990.00	9.51%	0	$0.00	

		BEST CAPITAL FUNDING	1	$106,366.01	5.06%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$100,900.00	4.8%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	3	$309,950.00	14.73%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$97,876.71	4.65%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$91,500.00	4.35%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$107,200.00	5.1%	0	$0.00	
		RESMAC, INC	2	$201,000.00	9.55%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$396,400.00	18.84%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	3	$295,355.00	14.04%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$97,500.00	4.63%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$99,742.06	4.74%	0	$0.00	
Total			**21**	**$2,103,779.78**	**100%**	**0**	**$0.00**	
3138YYYB3		ALL WESTERN MORTGAGE, INC	1	$119,862.36	8.63%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$411,876.49	29.66%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$121,050.00	8.72%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$601,400.00	43.31%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$134,245.84	9.68%	0	$0.00	
Total			**11**	**$1,388,434.69**	**100%**	**0**	**$0.00**	
3138YYYD9		ALL WESTERN MORTGAGE, INC	4	$1,082,280.99	44.01%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$348,750.00	14.18%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$263,150.00	10.7%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$313,713.05	12.76%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$185,006.05	7.52%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$266,000.00	10.83%	0	$0.00	
Total			**9**	**$2,458,900.09**	**100%**	**0**	**$0.00**	
3138YYYJ6		AMCAP MORTGAGE, LTD	4	$1,146,085.00	28.03%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$232,750.00	5.69%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$210,900.00	5.16%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	3	$735,300.00	17.98%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$230,578.97	5.64%	0	$0.00	
		LHM FINANCIAL CORPORATION	3	$787,155.56	19.25%	0	$0.00	
		RESMAC, INC	1	$218,500.00	5.34%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$270,393.46	6.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$257,000.00	6.3%	0	$0.00	
Total			**16**	**$4,088,662.99**	**100%**	**0**	**$0.00**	

3138YYZ63		INTERBANK MORTGAGE COMPANY	2	$957,750.00	69.71%	0	$0.00	
		MORTGAGE 4 U LLC (ND-CORR)	1	$416,250.00	30.29%	0	$0.00	
Total			**3**	**$1,374,000.00**	**100%**	**0**	**$0.00**	
3138YYZ97		FULTON BANK	1	$63,911.83	3.59%	0	$0.00	
		HONESDALE NATIONAL BANK	2	$166,702.92	9.36%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$226,626.51	12.72%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$204,605.54	11.48%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$89,078.27	5%	0	$0.00	
		MERIDIAN BANK	2	$210,105.12	11.79%	0	$0.00	
		MORTGAGE AMERICA	3	$275,436.47	15.46%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$38,553.18	2.16%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$94,814.81	5.32%	0	$0.00	
		ORRSTOWN BANK	1	$89,176.97	5.01%	0	$0.00	
		POLONIA BANK	1	$72,597.47	4.07%	0	$0.00	
		S AND T BANK	2	$148,410.00	8.33%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$43,591.20	2.45%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$57,950.00	3.26%	0	$0.00	
Total			**22**	**$1,781,560.29**	**100%**	**0**	**$0.00**	
3140E04S1		AMERICAN FINANCING CORPORATION	1	$232,075.40	11.44%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$175,778.44	8.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,541,282.60	75.97%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$79,647.16	3.93%	0	$0.00	
Total			**12**	**$2,028,783.60**	**100%**	**0**	**$0.00**	
3140E04V4		A & N MORTGAGE SERVICES, INC	1	$365,940.68	15.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$222,356.31	9.25%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$276,600.89	11.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,291,279.68	53.69%	0	$0.00	
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$248,915.77	10.34%	0	$0.00	
Total			**11**	**$2,405,093.33**	**100%**	**0**	**$0.00**	
3140E05A9		AMERICAN BANCSHARES MORTGAGE LLC	1	$283,764.00	16.52%	0	$0.00	
			1	$283,180.25	16.48%	0	$0.00	

		BOSTON PRIVATE BANK & TRUST COMPANY						
		JPMORGAN CHASE BANK, N.A	3	$461,302.08	26.85%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$202,613.47	11.79%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$207,354.74	12.07%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$174,993.44	10.18%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$104,942.88	6.11%	0	$0.00	
Total			**9**	**$1,718,150.86**	**100%**	**0**	**$0.00**	
3140E05E1		JPMORGAN CHASE BANK, N.A	19	$3,910,491.07	100%	0	$0.00	
Total			**19**	**$3,910,491.07**	**100%**	**0**	**$0.00**	
3140E05F8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$129,859.12	7.38%	0	$0.00	
		CENDERA FUNDING INC	1	$138,111.56	7.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,293,996.48	73.5%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$198,690.87	11.28%	0	$0.00	
Total			**13**	**$1,760,658.03**	**100%**	**0**	**$0.00**	
3140E05G6		AMERICASH, A CORPORATION	1	$437,776.60	12.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$992,771.18	27.39%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$564,938.74	15.59%	0	$0.00	
		OPES ADVISORS, INC	2	$1,071,707.45	29.57%	0	$0.00	
		RPM MORTGAGE INC	1	$557,435.40	15.37%	0	$0.00	
Total			**7**	**$3,624,629.37**	**100%**	**0**	**$0.00**	
3140E05H4		JPMORGAN CHASE BANK, N.A	4	$2,137,000.00	100%	0	$0.00	
Total			**4**	**$2,137,000.00**	**100%**	**0**	**$0.00**	
3140E05J0		GTL INVESTMENTS, INC	1	$57,074.74	0.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	95	$6,589,341.71	97.92%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$82,914.19	1.23%	0	$0.00	
Total			**97**	**$6,729,330.64**	**100%**	**0**	**$0.00**	
3140E05K7		1ST PORTFOLIO LENDING CORPORATION	1	$212,986.67	0.47%	0	$0.00	
		ALERUS FINANCIAL NA	1	$156,063.40	0.34%	0	$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$272,774.55	0.6%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$716,432.13	1.58%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$162,775.05	0.36%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$151,561.27	0.33%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$305,076.80	0.67%	0	$0.00	
	AMERICASH	1	$355,899.02	0.78%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$199,113.23	0.44%	0	$0.00	
	ASSURED MORTGAGE INC	2	$507,423.46	1.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$345,477.43	0.76%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$224,321.17	0.49%	0	$0.00	
	CAPSTAR LENDING LLC	1	$355,198.65	0.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$413,033.27	0.91%	0	$0.00	
	CITY BANK MORTGAGE	1	$245,764.71	0.54%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$185,263.69	0.41%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$475,977.16	1.05%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$556,915.08	1.23%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$224,959.15	0.5%	0	$0.00	
	FIRST COLLINSVILLE BANK A CORPORATION	1	$158,070.35	0.35%	0	$0.00	
	GLACIER BANK	1	$165,664.65	0.36%	0	$0.00	
	GUARANTEED RATE, INC	1	$236,169.35	0.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,212.05	0.44%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$141,187.03	0.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$171,120.84	0.38%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$341,987.75	0.75%	0	$0.00	
	JAMS-01, INC	1	$326,761.17	0.72%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	124	$29,816,692.87	65.65%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$310,460.50	0.68%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	$509,531.26	1.12%	0	$0.00	
	LEADER BANK, N.A	1	$221,300.22	0.49%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$173,228.52	0.38%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$151,551.42	0.33%	0	$0.00	
	MOUNTAINONE BANK	1	$350,938.00	0.77%	0	$0.00	
	MSA MORTGAGE, LLC	1	$287,131.10	0.63%	0	$0.00	
	NJ LENDERS CORP	1	$396,274.11	0.87%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$296,113.75	0.65%	0	$0.00	
		1	$193,413.61	0.43%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE LLC						
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$303,082.83	0.67%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$386,430.60	0.85%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$376,136.41	0.83%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$130,106.27	0.29%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$272,996.87	0.6%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC	1	$311,993.64	0.69%	0	$0.00	
		SIRVA MORTGAGE, INC	4	$1,130,996.71	2.49%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$416,357.96	0.92%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$160,733.89	0.35%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$182,583.54	0.4%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$160,983.06	0.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$300,382.29	0.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$256,308.48	0.56%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$195,711.26	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$316,322.85	0.72%	0	$0.00	
Total			**185**	**$45,414,951.10**	**100%**	**0**	**$0.00**	
3140E05L5		ASSURED MORTGAGE INC	1	$128,979.93	1.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	59	$7,660,705.60	98.34%	0	$0.00	
Total			**60**	**$7,789,685.53**	**100%**	**0**	**$0.00**	
3140E05M3		AMERICAN FINANCING CORPORATION	1	$107,847.83	9.9%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$87,379.45	8.02%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$85,627.02	7.86%	0	$0.00	
		BLUELEAF LENDING LLC	1	$105,906.85	9.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$603,437.99	55.37%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$99,611.64	9.13%	0	$0.00	
Total			**11**	**$1,089,810.78**	**100%**	**0**	**$0.00**	
3140E05N1		JPMORGAN CHASE BANK, N.A	74	$7,267,562.62	100%	0	$0.00	
Total			**74**	**$7,267,562.62**	**100%**	**0**	**$0.00**	

3140E05P6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,039.84	7.09%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$134,519.21	7.34%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$134,610.33	7.34%	0	$0.00	
		INLANTA MORTGAGE INC	1	$112,780.21	6.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,053,776.97	57.48%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$139,798.29	7.63%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$127,619.93	6.97%	0	$0.00	
Total			**14**	**$1,833,144.78**	**100%**	**0**	**$0.00**	
3140E05Q4		JPMORGAN CHASE BANK, N.A	4	$1,157,697.23	100%	0	$0.00	
Total			**4**	**$1,157,697.23**	**100%**	**0**	**$0.00**	
3140E05R2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$302,543.64	2.4%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$410,983.52	3.26%	0	$0.00	
		BANK OF ENGLAND	1	$415,769.36	3.3%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$415,769.36	3.3%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$256,457.83	2.04%	0	$0.00	
		CAPITAL BANK, NA	1	$398,819.53	3.17%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$369,954.18	2.94%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$326,268.63	2.59%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$413,675.57	3.28%	0	$0.00	
		FISHER FINANCIAL GROUP, INC	1	$302,105.80	2.4%	0	$0.00	
		GUARANTEED RATE, INC	1	$322,046.76	2.56%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	3	$1,221,889.46	9.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$4,995,264.80	39.66%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$317,905.97	2.52%	0	$0.00	
		OPES ADVISORS, INC	1	$552,203.22	4.38%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$303,117.81	2.41%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$371,751.53	2.95%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS	1	$354,976.28	2.82%	0	$0.00	

		BANKING CORPORATION					
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$343,981.84	2.73%	0	$0.00
		WESTERN STATE BANK	1	$199,701.02	1.59%	0	$0.00
Total			**35**	**$12,595,186.11**	**100%**	**0**	**$0.00**
3140E05S0		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$82,283.54	0.9%	0	$0.00
		AMERICASH	1	$208,261.42	2.29%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$182,803.28	2.01%	0	$0.00
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$379,464.58	4.17%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$179,767.93	1.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	31	$6,223,329.52	68.31%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$237,153.15	2.6%	0	$0.00
		MORTGAGE AMERICA, INC	1	$331,511.16	3.64%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,334.75	2.64%	0	$0.00
		REGENCY MORTGAGE CORP	1	$295,711.95	3.25%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$191,577.06	2.1%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$156,277.09	1.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$70,203.78	0.77%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$331,618.77	3.63%	0	$0.00
Total			**44**	**$9,110,297.98**	**100%**	**0**	**$0.00**
3140E05T8		JPMORGAN CHASE BANK, N.A	5	$1,602,737.18	100%	0	$0.00
Total			**5**	**$1,602,737.18**	**100%**	**0**	**$0.00**
3140E05U5		JPMORGAN CHASE BANK, N.A	13	$2,310,448.57	92.68%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$182,440.31	7.32%	0	$0.00
Total			**14**	**$2,492,888.88**	**100%**	**0**	**$0.00**
3140E05V3		JPMORGAN CHASE BANK, N.A	12	$3,114,317.53	100%	0	$0.00
Total			**12**	**$3,114,317.53**	**100%**	**0**	**$0.00**
3140E05W1		CONTOUR MORTGAGE CORPORATION	1	$422,631.87	5.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$6,891,885.59	82.39%	0	$0.00
			1	$189,498.66	2.27%	0	$0.00

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP						
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$350,507.78	4.19%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$170,753.62	2.04%	0	$0.00	
		STERLING NATIONAL BANK	1	$339,531.57	4.06%	0	$0.00	
Total			**33**	**$8,364,809.09**	**100%**	**0**	**$0.00**	
3140E05X9		JPMORGAN CHASE BANK, N.A	9	$1,535,544.24	100%	0	$0.00	
Total			**9**	**$1,535,544.24**	**100%**	**0**	**$0.00**	
3140E05Z4		ASSURED MORTGAGE INC	1	$173,610.48	10.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,284,257.73	79.97%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$147,991.19	9.22%	0	$0.00	
Total			**10**	**$1,605,859.40**	**100%**	**0**	**$0.00**	
3140E06A8		ALERUS FINANCIAL NA	1	$184,234.17	15.49%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$160,106.82	13.46%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$175,418.39	14.75%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	2	$344,406.77	28.96%	0	$0.00	
		PHH HOME LOANS, LLC	1	$126,126.68	10.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$198,854.58	16.73%	0	$0.00	
Total			**7**	**$1,189,147.41**	**100%**	**0**	**$0.00**	
3140E06B6		JPMORGAN CHASE BANK, N.A	6	$1,215,015.80	87.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$178,474.20	12.81%	0	$0.00	
Total			**7**	**$1,393,490.00**	**100%**	**0**	**$0.00**	
3140E06C4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$191,422.64	8.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,264,901.13	58.84%	0	$0.00	
		RMR FINANCIAL, LLC	1	$281,221.58	13.08%	0	$0.00	
		RPM MORTGAGE INC	1	$412,030.44	19.17%	0	$0.00	
Total			**9**	**$2,149,575.79**	**100%**	**0**	**$0.00**	
3140E06D2		JPMORGAN CHASE BANK, N.A	7	$1,508,819.00	100%	0	$0.00	
Total			**7**	**$1,508,819.00**	**100%**	**0**	**$0.00**	
3140E06E0		A & N MORTGAGE SERVICES, INC	1	$212,686.30	0.63%	0	$0.00	

	A.K.T. AMERICAN CAPITAL, INC	1	$308,564.62	0.91%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	2	$730,930.87	2.16%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$297,507.81	0.88%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	2	$544,409.00	1.61%	0	$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$311,460.54	0.92%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$300,150.32	0.89%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$299,132.52	0.89%	0	$0.00	
	AMERICASH	1	$259,633.66	0.77%	0	$0.00	
	ASSURED MORTGAGE INC	1	$284,494.50	0.84%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$385,793.20	1.14%	0	$0.00	
	BANK OF ENGLAND	1	$185,474.95	0.55%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$289,430.66	0.86%	0	$0.00	
	CAPSTAR LENDING LLC	3	$922,178.59	2.73%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,117,380.74	3.31%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$259,618.11	0.77%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$300,474.41	0.89%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$381,961.05	1.13%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$374,615.56	1.11%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$415,822.88	1.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$175,264.88	0.52%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$379,452.49	1.12%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$239,325.00	0.71%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$393,161.74	1.16%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$456,494.07	1.35%	0	$0.00	
	FIRST NATIONAL BANK	1	$346,261.43	1.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$379,159.01	1.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$415,822.88	1.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	$278,764.46	0.83%	0	$0.00	

		GOOGAIN, INC	1	$624,119.38	1.85%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$269,237.84	0.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	40	$11,622,524.15	34.42%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$347,684.42	1.03%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$412,083.46	1.22%	0	$0.00	
		MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$365,971.94	1.08%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$389,438.08	1.15%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$381,395.94	1.13%	0	$0.00	
		MORTGAGE NETWORK INC	1	$249,715.66	0.74%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$216,124.36	0.64%	0	$0.00	
		NORTHPOINTE BANK	1	$202,424.58	0.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$582,215.61	1.72%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$210,902.98	0.62%	0	$0.00	
		PERL MORTGAGE, INC	2	$723,749.90	2.14%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$249,398.11	0.74%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$416,412.45	1.23%	0	$0.00	
		RMR FINANCIAL, LLC	1	$374,494.87	1.11%	0	$0.00	
		RPM MORTGAGE INC	1	$383,458.95	1.14%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$415,822.88	1.23%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$416,399.18	1.23%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	2	$813,289.17	2.41%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$255,659.93	0.76%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$571,248.24	1.69%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$206,258.98	0.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$398,791.51	1.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$389,585.30	1.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	3	$1,028,401.99	3.09%	0	$0.00	
Total			**107**	**$33,762,236.11**	**100%**	**0**	**$0.00**	
3140E06F7		JPMORGAN CHASE BANK, N.A	10	$1,892,563.57	100%	0	$0.00	
Total			**10**	**$1,892,563.57**	**100%**	**0**	**$0.00**	
3140E06G5		GUARANTEED RATE, INC	1	$132,815.52	6.39%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	9	$1,944,585.33	93.61%	0	$0.00	
Total			**10**	**$2,077,400.85**	**100%**	**0**	**$0.00**	
3140E06H3		JPMORGAN CHASE BANK, N.A	13	$4,016,355.55	100%	0	$0.00	
Total			**13**	**$4,016,355.55**	**100%**	**0**	**$0.00**	
3140E06J9		JPMORGAN CHASE BANK, N.A	5	$1,272,860.99	100%	0	$0.00	
Total			**5**	**$1,272,860.99**	**100%**	**0**	**$0.00**	
3140E06K6		JPMORGAN CHASE BANK, N.A	7	$1,376,051.41	100%	0	$0.00	
Total			**7**	**$1,376,051.41**	**100%**	**0**	**$0.00**	
3140E0B79		ACOPIA, LLC	1	$111,788.60	3.64%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$113,826.20	3.71%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$121,825.02	3.97%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$959,754.39	31.26%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$123,847.53	4.03%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$115,093.31	3.75%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$121,453.62	3.96%	0	$0.00	
		LEGACYTEXAS BANK	1	$116,865.80	3.81%	0	$0.00	
		MERIDIAN BANK	1	$119,852.45	3.9%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$115,857.36	3.77%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$115,857.37	3.77%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$112,062.04	3.65%	0	$0.00	
		OAKTREE FUNDING CORP	1	$115,514.22	3.76%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,670.61	3.67%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$112,000.00	3.65%	0	$0.00	
		RMS & ASSOCIATES	1	$118,282.71	3.85%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$124,400.00	4.05%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$122,400.00	3.99%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$116,656.38	3.81%	0	$0.00	
Total			**26**	**$3,070,007.61**	**100%**	**0**	**$0.00**	
3140E0C29		1ST CAPITAL MORTGAGE LLC	1	$129,181.78	1.67%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$145,000.00	1.88%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$276,618.38	3.58%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$131,000.00	1.7%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,995.83	1.92%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	2	$293,000.00	3.8%	0	$0.00	
	CENTRAL BANK	1	$145,794.29	1.89%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$138,558.84	1.8%	0	$0.00	
	DITECH MORTGAGE CORP	4	$572,147.24	7.41%	0	$0.00	
	FIRST BANK & TRUST CO	1	$139,613.54	1.81%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$140,000.00	1.81%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$134,900.00	1.75%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$147,796.10	1.91%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$142,922.82	1.85%	0	$0.00	
	GSB MORTGAGE, INC	1	$128,832.25	1.67%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$128,250.00	1.66%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	$670,443.65	8.69%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$141,350.56	1.83%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$132,804.06	1.72%	0	$0.00	
	INTERSTATE BANK, SSB	1	$143,797.10	1.86%	0	$0.00	
	KEYSTONE BANK	1	$130,911.11	1.7%	0	$0.00	
	MARKET MORTGAGE CO., LTD	2	$267,680.70	3.47%	0	$0.00	
	MIDCOUNTRY BANK	2	$259,941.38	3.37%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$134,800.00	1.75%	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$140,000.00	1.81%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$143,601.88	1.86%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$146,792.87	1.9%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$129,242.27	1.67%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$134,809.78	1.75%	0	$0.00	
	RUHL MORTGAGE LLC	4	$561,196.33	7.27%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$144,496.12	1.87%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$125,822.47	1.63%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$126,321.76	1.64%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$140,650.00	1.82%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$128,069.30	1.66%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$148,994.45	1.93%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$144,780.14	1.88%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$135,000.00	1.75%	0	$0.00	
		1	$129,352.45	1.68%	0	$0.00	

		UNITED COMMUNITY MORTGAGE SERVICES, INC						
		WESTERN OHIO MORTGAGE CORPORATION	1	$143,792.52	1.86%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$272,618.14	3.52%	0	$0.00	
Total			**56**	**$7,718,880.11**	**100%**	**0**	**$0.00**	
3140E0C37		ALLIED FIRST BANK, SB	1	$170,000.00	1.35%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$170,070.61	1.35%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$161,776.81	1.28%	0	$0.00	
		ANCHOR BANK, N.A	1	$162,215.94	1.29%	0	$0.00	
		BANK OF ENGLAND	1	$150,092.92	1.19%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$174,300.00	1.38%	0	$0.00	
		BERKSHIRE BANK	1	$164,761.85	1.31%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$156,195.61	1.24%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$154,791.21	1.23%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$170,969.39	1.36%	0	$0.00	
		DITECH MORTGAGE CORP	6	$972,002.69	7.72%	0	$0.00	
		EMC HOLDINGS, LLC	1	$172,182.05	1.37%	0	$0.00	
		EQUITY BANK	1	$151,790.58	1.21%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$156,534.04	1.24%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$165,949.47	1.32%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$159,879.42	1.27%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$159,784.47	1.27%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$158,496.29	1.26%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,155,317.13	9.17%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$170,165.23	1.35%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$171,768.31	1.36%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$312,385.35	2.48%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$157,038.18	1.25%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$159,705.31	1.27%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$172,251.46	1.37%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$164,000.00	1.3%	0	$0.00	
		INTERCAP LENDING INC	1	$173,765.62	1.38%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$168,750.00	1.34%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$153,053.56	1.22%	0	$0.00	
		M&T BANK	2	$318,751.18	2.53%	0	$0.00	

		MEGASTAR FINANCIAL CORP	1	$164,544.55	1.31%	0	$0.00	
		MORTGAGE AMERICA, INC	3	$488,481.12	3.88%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$164,767.52	1.31%	0	$0.00	
		MSA MORTGAGE, LLC	1	$153,717.93	1.22%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$169,765.78	1.35%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$168,633.21	1.34%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$163,574.33	1.3%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$331,742.16	2.63%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	2	$329,164.16	2.61%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	2	$330,533.62	2.62%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$161,277.50	1.28%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,753.42	1.39%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$169,600.00	1.35%	0	$0.00	
		RUHL MORTGAGE LLC	3	$488,220.88	3.88%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$159,000.00	1.26%	0	$0.00	
		SCENIC OAKS FUNDING	1	$152,000.00	1.21%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$170,669.54	1.36%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$323,724.67	2.57%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$157,055.41	1.25%	0	$0.00	
		TUCKER MORTGAGE, LLC	3	$494,769.15	3.93%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$169,780.54	1.35%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$169,530.73	1.35%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$174,516.95	1.39%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$155,785.07	1.2%	0	$0.00	
Total			**77**	**$12,594,352.92**	**100%**	**0**	**$0.00**	
3140E0C52		1ST CONSTITUTION BANK	1	$416,398.11	0.3%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$416,425.49	0.3%	0	$0.00	
		ABC BANK	1	$225,150.00	0.16%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$286,600.00	0.21%	0	$0.00	
		ADMIRALS BANK	1	$516,071.83	0.37%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$983,276.70	0.71%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$495,331.88	0.36%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$213,990.00	0.15%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	3	$728,735.32	0.52%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	$833,356.13	0.6%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$180,630.80	0.13%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	$323,500.00	0.23%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$403,231.04	0.29%	0	$0.00	
	AMERICAN FINANCING CORPORATION	4	$1,072,610.52	0.77%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	$1,922,093.25	1.38%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$298,423.96	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,060,569.47	0.76%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$287,603.21	0.21%	0	$0.00	
	ANCHOR BANK, N.A	3	$896,496.68	0.64%	0	$0.00	
	APL FEDERAL CREDIT UNION	4	$1,276,098.46	0.92%	0	$0.00	
	APPROVED MORTGAGE	3	$704,899.91	0.51%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$250,000.00	0.18%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$295,592.19	0.21%	0	$0.00	
	BANK OF ANN ARBOR	1	$243,656.20	0.17%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$276,000.00	0.2%	0	$0.00	
	BERKSHIRE BANK	1	$261,000.00	0.19%	0	$0.00	
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$184,000.00	0.13%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$226,680.16	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,716,040.98	1.23%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	3	$706,033.13	0.51%	0	$0.00	
	CENTRAL BANK	3	$987,486.54	0.71%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$313,077.71	0.22%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$346,400.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$278,624.18	0.2%	0	$0.00	
	CITYWIDE BANKS	2	$463,740.74	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$467,854.53	0.34%	0	$0.00	
	COLUMBIA STATE BANK	2	$597,021.13	0.43%	0	$0.00	
	COMMERCE UNION BANK	2	$420,919.28	0.3%	0	$0.00	
	COMMERCIAL BANK	2	$617,890.28	0.44%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$416,412.45	0.3%	0	$0.00	
		1	$260,898.08	0.19%	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC						
	DAS ACQUISITION COMPANY, LLC	1	$181,450.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$457,500.10	0.33%	0	$0.00	
	DHA FINANCIAL, INC	2	$376,733.70	0.27%	0	$0.00	
	DITECH MORTGAGE CORP	30	$9,361,412.85	6.72%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$216,601.17	0.16%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$269,628.01	0.19%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$730,015.33	0.52%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$581,750.00	0.42%	0	$0.00	
	EMC HOLDINGS, LLC	4	$1,136,884.63	0.82%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$590,934.72	0.42%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$200,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	$1,577,998.27	1.13%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$540,000.00	0.39%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$299,586.68	0.21%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$240,000.00	0.17%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	4	$1,007,685.36	0.72%	0	$0.00	
	FIRST LANDMARK BANK	1	$198,201.39	0.14%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$547,612.06	0.39%	0	$0.00	
	FRONTIER BANK	2	$405,900.00	0.29%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$548,205.70	0.39%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$369,466.89	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$300,667.75	0.22%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$843,000.00	0.6%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	4	$828,777.49	0.59%	0	$0.00	
	GREEN TREE SERVICING LLC	28	$7,932,909.56	5.69%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$362,155.82	0.26%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$325,800.52	0.23%	0	$0.00	
	GROUP ONE MORTGAGE, INC	3	$901,967.16	0.65%	0	$0.00	
	GSB MORTGAGE, INC	1	$184,551.07	0.13%	0	$0.00	
	GUARANTEED RATE, INC	1	$239,676.72	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,644,720.82	1.18%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	4	$900,491.94	0.65%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	7	$1,573,439.01	1.13%	0	$0.00	
		1	$190,986.50	0.14%	0	$0.00	

	HAMILTON MORTGAGE CORPORATION						
	HERITAGE OAKS BANK	1	$416,425.49	0.3%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$193,600.00	0.14%	0	$0.00	
	HOWARD BANK	2	$791,636.35	0.57%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$339,281.06	0.24%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$450,378.64	0.32%	0	$0.00	
	INDEPENDENT MORTGAGE	4	$1,595,132.74	1.14%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$518,841.75	0.37%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$439,636.91	0.32%	0	$0.00	
	INTERCAP LENDING INC	1	$292,596.33	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$537,608.29	0.39%	0	$0.00	
	INTERSTATE BANK, SSB	3	$668,260.97	0.48%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, INC	1	$431,418.09	0.31%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$379,476.46	0.27%	0	$0.00	
	KEYSTONE BANK	1	$237,500.00	0.17%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	3	$1,043,547.49	0.75%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$534,976.98	0.38%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$273,613.94	0.2%	0	$0.00	
	LOAN GALLERY, INC	1	$409,435.13	0.29%	0	$0.00	
	M&T BANK	5	$1,106,979.66	0.79%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$193,538.95	0.14%	0	$0.00	
	MARKET MORTGAGE CO., LTD	3	$589,896.09	0.42%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	$867,959.77	0.62%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$756,546.66	0.54%	0	$0.00	
	MIDCOUNTRY BANK	7	$2,009,958.55	1.44%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$824,264.69	0.59%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$416,425.49	0.3%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$344,000.00	0.25%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,252,395.31	0.9%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$408,939.67	0.29%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$573,617.59	0.41%	0	$0.00	
	MORTGAGE FINANCIAL, INC	4	$1,301,832.00	0.93%	0	$0.00	
	MORTGAGE TRUST, INC	1	$322,554.99	0.23%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$176,000.00	0.13%	0	$0.00	
	MSA MORTGAGE, LLC	1	$361,390.08	0.26%	0	$0.00	

	NEEDHAM BANK	1	$245,000.00	0.18%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	2	$730,800.00	0.52%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$256,146.61	0.18%	0	$0.00	
	NEW FED MORTGAGE, CORP	6	$2,020,981.17	1.45%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	$1,264,393.94	0.91%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	$249,647.76	0.18%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$195,735.98	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,113,685.00	0.8%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	$4,188,592.87	3.01%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$210,000.00	0.15%	0	$0.00	
	PB MORTGAGE SERVICES	3	$757,942.02	0.54%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$189,862.54	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	8	$3,121,357.37	2.24%	0	$0.00	
	PINNACLE MORTGAGE, INC	4	$1,157,081.32	0.83%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	3	$787,744.61	0.57%	0	$0.00	
	PRIORITY MORTGAGE CORP	2	$380,469.18	0.27%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$494,655.57	0.35%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$592,672.55	0.43%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$780,760.89	0.56%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$722,003.78	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,027,982.11	1.46%	0	$0.00	
	RJS, INC	2	$472,130.13	0.34%	0	$0.00	
	RMS & ASSOCIATES	3	$704,130.60	0.51%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	2	$486,336.62	0.35%	0	$0.00	
	RUHL MORTGAGE LLC	5	$1,002,605.43	0.72%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	$413,000.00	0.3%	0	$0.00	
	SAGE BANK	1	$367,650.00	0.26%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$686,375.00	0.49%	0	$0.00	
	SCENIC OAKS FUNDING	1	$199,400.00	0.14%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	$1,142,671.70	0.82%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	5	$1,365,855.73	0.98%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$250,311.81	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$499,500.00	0.36%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$195,723.84	0.14%	0	$0.00	

	STEPSTONE MORTGAGE COMPANY, INC	2	$799,425.49	0.57%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$190,000.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	5	$1,238,867.20	0.89%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$452,000.00	0.32%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$278,016.44	0.2%	0	$0.00	
	TEXAS SECURITY BANK	1	$239,669.34	0.17%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$193,320.56	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$438,702.41	0.31%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$290,608.02	0.21%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$289,999.91	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$194,731.35	0.14%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	3	$601,451.74	0.43%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	$856,801.57	0.61%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$277,245.24	0.2%	0	$0.00	
	TUCKER MORTGAGE, LLC	8	$2,223,950.50	1.6%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$195,224.54	0.14%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	3	$660,849.35	0.47%	0	$0.00	
	UNITED HOME LOANS, INC	1	$198,250.00	0.14%	0	$0.00	
	UNITY BANK	1	$245,261.63	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	8	$2,340,456.73	1.68%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	3	$872,824.78	0.63%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,438.29	0.3%	0	$0.00	
	V.I.P. MORTGAGE INC	3	$1,137,544.78	0.82%	0	$0.00	
	VBS MORTGAGE, LLC	1	$259,849.51	0.19%	0	$0.00	
	VICTORIA FINANCIAL CORP	5	$1,714,375.49	1.23%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$1,300,617.45	0.93%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	$1,237,318.60	0.89%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$416,438.29	0.3%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$327,558.17	0.24%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	9	$3,086,826.18	2.22%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$700,546.22	0.5%	0	$0.00	
	WESTERN BANCORP	8	$2,538,060.57	1.82%	0	$0.00	
	WESTSTAR MORTGAGE, INC	3	$728,051.71	0.52%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$770,895.66	0.55%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC	6	$1,418,174.90	1.02%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$413,365.30	0.3%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$246,245.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$283,109.41	0.22%	0	$0.00	
Total			**484**	**$139,343,476.14**	**100%**	**0**	**$0.00**	
3140E0C60		ACOPIA, LLC	1	$74,226.49	0.87%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$60,000.00	0.7%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$72,400.11	0.84%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$68,904.94	0.8%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$147,705.44	1.72%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$40,349.17	0.47%	0	$0.00	
		BANK OF ANN ARBOR	1	$59,000.00	0.69%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$69,909.89	0.81%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	2	$125,300.00	1.46%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$147,709.63	1.72%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$155,603.20	1.81%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$77,899.60	0.91%	0	$0.00	
		DITECH MORTGAGE CORP	9	$540,217.78	6.3%	0	$0.00	
		FEMBI MORTGAGE	1	$75,000.00	0.87%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$77,792.68	0.91%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$38,947.47	0.45%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$75,105.39	0.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$67,914.45	0.79%	0	$0.00	
		GREEN TREE SERVICING LLC	58	$3,914,714.65	45.62%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$51,132.58	0.6%	0	$0.00	
		GSB MORTGAGE, INC	1	$80,000.00	0.93%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$70,891.38	0.83%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$69,014.00	0.8%	0	$0.00	
		HOME FINANCING UNLIMITED, INC	1	$63,734.54	0.74%	0	$0.00	
		HOWARD BANK	2	$99,806.67	1.16%	0	$0.00	
		KEYSTONE BANK	1	$79,558.78	0.93%	0	$0.00	
		LEGACYTEXAS BANK	1	$68,911.18	0.8%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$83,894.32	0.98%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$158,138.88	1.84%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$70,000.00	0.82%	0	$0.00	
		MERIT BANK	1	$79,900.00	0.93%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$77,115.00	0.9%	0	$0.00	

		MORTGAGE AMERICA, INC	3	$197,345.61	2.3%	0	$0.00	
		NETWORK FUNDING, LP	1	$71,010.55	0.83%	0	$0.00	
		NEWBRIDGE BANK	1	$66,414.40	0.77%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$79,889.77	0.93%	0	$0.00	
		NTFN, INC	1	$74,145.25	0.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,000.00	0.98%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$63,919.48	0.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$156,182.75	1.82%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$83,142.84	0.97%	0	$0.00	
		SECURITY FINANCIAL MORTGAGE LLC	1	$67,226.22	0.78%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$71,910.00	0.84%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$74,800.00	0.87%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$114,277.23	1.33%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$73,000.00	0.85%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$68,000.00	0.79%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$32,956.54	0.38%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$64,500.00	0.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$79,899.35	0.93%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$67,325.90	0.78%	0	$0.00	
		WALLICK AND VOLK, INC	1	$49,937.10	0.62%	0	$0.00	
Total			**127**	**$8,580,681.21**	**100%**	**0**	**$0.00**	
3140E0C78		ACOPIA, LLC	1	$108,663.12	1%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$91,876.08	0.85%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$207,475.16	1.91%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$109,858.41	1.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$87,886.73	0.81%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$104,800.00	0.97%	0	$0.00	
		BANK OF ANN ARBOR	1	$107,105.54	0.99%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$89,884.15	0.83%	0	$0.00	
			1	$99,874.18	0.92%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION						
		COLUMBUS CAPITAL LENDING, LLC	1	$91,000.00	0.84%	0	$0.00	
		COMMERCE UNION BANK	2	$190,627.42	1.76%	0	$0.00	
		DITECH MORTGAGE CORP	3	$316,528.41	2.92%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$100,000.00	0.92%	0	$0.00	
		GREEN TREE SERVICING LLC	57	$5,596,888.47	51.59%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$99,874.18	0.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$208,924.51	1.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$300,024.30	2.77%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$96,672.53	0.89%	0	$0.00	
		INTERCAP LENDING INC	1	$86,291.30	0.8%	0	$0.00	
		LEGACYTEXAS BANK	1	$100,673.18	0.93%	0	$0.00	
		LOAN SIMPLE, INC	2	$207,350.00	1.91%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$98,320.00	0.91%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$97,374.49	0.9%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$98,533.35	0.91%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$101,469.21	0.94%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$89,884.15	0.83%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$90,330.89	0.83%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$88,000.00	0.81%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	2	$213,721.27	1.97%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$108,613.18	1%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$88,825.00	0.82%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$192,790.82	1.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$303,902.16	2.8%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$109,250.00	1.01%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$93,800.00	0.86%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$94,372.71	0.87%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$98,126.39	0.9%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$101,231.52	0.93%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$290,433.84	2.68%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$87,884.12	0.78%	0	$0.00	
Total			**110**	**$10,849,140.77**	**100%**	**0**	**$0.00**	
3140E0C86		ALPHA MORTGAGE CORPORATION	1	$116,642.66	1.17%	0	$0.00	
			1	$111,256.60	1.12%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN FINANCING CORPORATION	1	$124,842.73	1.26%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$233,585.38	2.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,841.98	1.21%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$118,743.43	1.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$122,841.67	1.24%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,358.46	1.13%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$119,849.02	1.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$118,590.04	1.19%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$114,845.09	1.16%	0	$0.00	
	DITECH MORTGAGE CORP	3	$351,138.36	3.54%	0	$0.00	
	FIRST CREDIT UNION	1	$117,750.00	1.19%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$111,849.13	1.13%	0	$0.00	
	GOLDWATER BANK, N.A	1	$123,094.93	1.24%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$121,000.00	1.22%	0	$0.00	
	GREEN TREE SERVICING LLC	36	$4,210,546.05	42.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$232,107.61	2.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$338,453.56	3.41%	0	$0.00	
	HOWARD BANK	1	$122,668.03	1.24%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$110,785.44	1.12%	0	$0.00	
	INTERCAP LENDING INC	1	$115,000.00	1.16%	0	$0.00	
	LEGACY BANK	1	$115,430.00	1.16%	0	$0.00	
	LEGACYTEXAS BANK	1	$116,549.78	1.17%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$118,400.00	1.19%	0	$0.00	
	MORTGAGE SUPPLIERS, INC	1	$114,595.43	1.15%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$123,515.80	1.24%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$112,255.31	1.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$115,693.93	1.16%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$114,025.13	1.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,339.03	1.2%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$113,250.00	1.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$120,847.77	1.22%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$113,600.00	1.14%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$115,847.25	1.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$125,000.00	1.26%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$112,430.09	1.13%	0	$0.00	
		RESOURCE LENDERS, INC	1	$122,838.03	1.24%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$112,355.18	1.13%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$232,180.00	2.34%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$118,843.29	1.2%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$227,098.46	2.26%	0	$0.00	
Total			**85**	**$9,931,884.65**	**100%**	**0**	**$0.00**	
3140E0C94		ALPHA MORTGAGE CORPORATION	1	$142,820.08	0.65%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$127,800.00	0.58%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$132,824.86	0.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$436,819.67	1.99%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$139,745.74	0.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$280,809.06	1.28%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$139,827.86	0.64%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$142,000.00	0.65%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$290,143.27	1.32%	0	$0.00	
		BBMC MORTGAGE, LLC	2	$264,102.61	1.2%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$131,876.11	0.6%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$148,000.00	0.67%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$262,315.71	1.19%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$141,500.00	0.64%	0	$0.00	
		COMMERCE UNION BANK	3	$436,671.51	1.99%	0	$0.00	
		DITECH MORTGAGE CORP	2	$271,028.79	1.23%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$136,016.53	0.62%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$142,500.00	0.65%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$132,000.00	0.6%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	2	$269,290.81	1.22%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$126,750.00	0.58%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	$139,823.86	0.64%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$134,073.21	0.61%	0	$0.00	

	GOOGAIN INC	1	$127,252.00	0.58%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$149,797.95	0.68%	0	$0.00	
	GREEN TREE SERVICING LLC	71	$9,700,923.18	44.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$269,456.80	1.23%	0	$0.00	
	GUARANTEED RATE, INC	1	$143,306.71	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$131,088.61	0.6%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$131,626.44	0.6%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$134,230.91	0.61%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$146,961.22	0.67%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$147,793.05	0.67%	0	$0.00	
	LEGACYTEXAS BANK	2	$276,747.42	1.26%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$137,735.61	0.63%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$146,000.00	0.66%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$266,213.57	1.21%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$147,000.00	0.67%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$137,822.37	0.63%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$136,040.00	0.62%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	3	$418,511.41	1.9%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$143,810.37	0.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$409,377.12	1.86%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$143,614.90	0.65%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$142,402.23	0.65%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$150,000.00	0.68%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$143,306.71	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$404,591.84	1.84%	0	$0.00	
	RMS & ASSOCIATES	2	$274,050.93	1.25%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$140,000.00	0.64%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$140,111.01	0.64%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$256,119.20	1.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$127,827.58	0.58%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$135,000.00	0.61%	0	$0.00	
	TUCKER MORTGAGE, LLC	2	$279,072.19	1.27%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$124,931.48	0.57%	0	$0.00	

		V.I.P. MORTGAGE INC	5	$710,792.60	3.23%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$139,500.00	0.63%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$145,553.67	0.66%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$134,635.39	0.61%	0	$0.00	
		WESTERN BANCORP	1	$133,000.00	0.6%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$127,759.06	0.58%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$135,025.96	0.61%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$127,328.25	0.59%	0	$0.00	
Total			**160**	**$21,985,057.42**	**100%**	**0**	**$0.00**	
3140E0CC7		GREEN TREE SERVICING LLC	9	$1,457,442.65	100%	0	$0.00	
Total			**9**	**$1,457,442.65**	**100%**	**0**	**$0.00**	
3140E0CN3		GREEN TREE SERVICING LLC	11	$2,326,097.89	100%	0	$0.00	
Total			**11**	**$2,326,097.89**	**100%**	**0**	**$0.00**	
3140E0CP8		GREEN TREE SERVICING LLC	8	$1,333,530.15	100%	0	$0.00	
Total			**8**	**$1,333,530.15**	**100%**	**0**	**$0.00**	
3140E0CQ6		AMERICAN CHARTERED BANK	1	$65,817.52	6.03%	0	$0.00	
		GREEN TREE SERVICING LLC	15	$1,025,720.22	93.97%	0	$0.00	
Total			**16**	**$1,091,537.74**	**100%**	**0**	**$0.00**	
3140E0CR4		GREEN TREE SERVICING LLC	14	$1,350,177.67	100%	0	$0.00	
Total			**14**	**$1,350,177.67**	**100%**	**0**	**$0.00**	
3140E0CU7		AMERICAN MIDWEST BANK	1	$85,405.00	1.2%	0	$0.00	
		CITYWIDE BANKS	1	$109,200.00	1.53%	0	$0.00	
		FREEDOM LENDING	1	$109,313.57	1.54%	0	$0.00	
		GREEN TREE SERVICING LLC	65	$6,333,628.38	88.95%	0	$0.00	
		HOWARD BANK	1	$105,000.00	1.47%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$93,750.84	1.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$89,761.44	1.26%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$95,000.00	1.33%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$99,663.63	1.4%	0	$0.00	
Total			**73**	**$7,120,722.86**	**100%**	**0**	**$0.00**	
3140E0CV5		GREEN TREE SERVICING LLC	18	$2,869,767.92	89.94%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$161,632.48	5.07%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$159,261.67	4.99%	0	$0.00	
Total			**20**	**$3,190,662.07**	**100%**	**0**	**$0.00**	

3140E0CW3		AMERICAN BANK & TRUST COMPANY, INC	1	$416,371.94	4.3%	0	$0.00	
		APPROVED MORTGAGE	1	$255,133.58	2.63%	0	$0.00	
		BANK OF IDAHO	1	$205,777.29	2.12%	0	$0.00	
		BERKSHIRE BANK	2	$521,386.07	5.38%	0	$0.00	
		CENTRAL BANK	1	$307,124.83	3.17%	0	$0.00	
		COMMERCE UNION BANK	1	$306,603.95	3.16%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$307,546.25	3.17%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$195,711.26	2.02%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$229,653.58	2.37%	0	$0.00	
		FIRST LANDMARK BANK	1	$158,161.42	1.63%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$238,448.20	2.46%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$392,421.03	4.05%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$367,457.86	3.79%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$119,938.94	1.24%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$579,930.94	5.98%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$233,647.56	2.41%	0	$0.00	
		KEYSTONE BANK	1	$399,410.72	4.12%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$331,500.00	3.42%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$188,500.00	1.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$394,341.91	4.07%	0	$0.00	
		PINNACLE MORTGAGE, INC	2	$883,813.06	9.12%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$231,399.09	2.39%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$183,722.87	1.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$200,121.13	2.06%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$184,721.37	1.91%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$547,642.01	5.65%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$285,000.00	2.94%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$200,406.81	2.07%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$184,727.46	1.91%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$229,653.58	2.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$412,391.57	4.25%	0	$0.00	

Total			**35**	**$9,692,666.28**	**100%**	**0**	**$0.00**	
3140E0CY9		ALLIED FIRST BANK, SB	1	$105,600.00	2.75%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$92,023.04	2.4%	0	$0.00	
		ANCHOR BANK, N.A	2	$201,138.70	5.24%	0	$0.00	
		BANK OF THE PACIFIC	1	$99,862.23	2.6%	0	$0.00	
		CITYWIDE BANKS	1	$107,771.32	2.81%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$89,600.00	2.33%	0	$0.00	
		DITECH MORTGAGE CORP	1	$109,600.00	2.85%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$89,476.55	2.33%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$89,000.00	2.32%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$88,500.00	2.3%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$105,454.51	2.75%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$89,876.00	2.34%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$109,596.64	2.85%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$109,845.02	2.86%	0	$0.00	
		KEYSTONE BANK	2	$204,860.85	5.33%	0	$0.00	
		M&T BANK	1	$100,225.00	2.61%	0	$0.00	
		MERIDIAN BANK	2	$203,827.23	5.31%	0	$0.00	
		MIDCOUNTRY BANK	1	$91,873.25	2.39%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$109,848.45	2.86%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$107,851.20	2.81%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$107,701.87	2.8%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$102,455.44	2.67%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$109,848.45	2.86%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,860.85	2.63%	0	$0.00	
		RUHL MORTGAGE LLC	3	$312,497.97	8.14%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$105,500.00	2.75%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$101,360.16	2.64%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$99,750.00	2.6%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$189,615.98	4.94%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$110,000.00	2.86%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$99,862.23	2.6%	0	$0.00	
		VBS MORTGAGE, LLC	1	$96,000.00	2.47%	0	$0.00	
Total			**38**	**$3,841,282.94**	**100%**	**0**	**$0.00**	

3140E0CZ6		ACCUNET MORTGAGE LLC	1	$114,000.00	2.7%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$115,399.17	2.73%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$122,660.47	2.91%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$124,777.85	2.96%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$122,826.69	2.91%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$110,247.90	2.61%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$120,330.21	2.85%	0	$0.00	
		DITECH MORTGAGE CORP	2	$237,258.27	5.62%	0	$0.00	
		EQUITY BANK	1	$119,331.62	2.83%	0	$0.00	
		FRONTIER BANK	1	$117,600.00	2.79%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$114,591.91	2.71%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$111,655.30	2.65%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$115,000.00	2.72%	0	$0.00	
		IAB FINANCIAL BANK	1	$119,032.05	2.82%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$114,841.56	2.72%	0	$0.00	
		KEYSTONE BANK	1	$115,037.68	2.73%	0	$0.00	
		LOAN SIMPLE, INC	1	$114,300.00	2.71%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$122,400.00	2.9%	0	$0.00	
		NEEDHAM BANK	1	$119,830.92	2.84%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$124,815.85	2.96%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$119,834.67	2.84%	0	$0.00	
		NTFN, INC	1	$111,441.54	2.64%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$111,446.25	2.64%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$111,669.46	2.65%	0	$0.00	
		RUHL MORTGAGE LLC	4	$469,465.46	11.12%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$110,300.00	2.61%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$112,840.79	2.67%	0	$0.00	
		TUCKER MORTGAGE, LLC	3	$360,336.20	8.54%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$122,830.54	2.91%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$114,660.00	2.71%	0	$0.00	
Total			**36**	**$4,220,762.36**	**100%**	**0**	**$0.00**	
3140E0DA0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,292.65	4.04%	0	$0.00	
		COMMERCE UNION BANK	1	$142,787.40	3.84%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$267,750.00	7.19%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$2,615,552.59	70.27%	0	$0.00	

		NFM INC. DBA NFM LENDING	1	$353,700.00	9.5%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$192,246.51	5.16%	0	$0.00	
Total			**16**	**$3,722,329.15**	**100%**	**0**	**$0.00**	
3140E0DB8		AMERICAN FINANCIAL NETWORK, INC	1	$260,913.71	5.76%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$3,451,990.04	76.22%	0	$0.00	
		MERIDIAN BANK	1	$175,414.46	3.87%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$294,129.47	6.49%	0	$0.00	
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	$346,272.27	7.66%	0	$0.00	
Total			**17**	**$4,528,719.95**	**100%**	**0**	**$0.00**	
3140E0DF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,057,099.24	100%	0	$0.00	
Total			**4**	**$1,057,099.24**	**100%**	**0**	**$0.00**	
3140E0DG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,517,069.34	100%	0	$0.00	
Total			**6**	**$1,517,069.34**	**100%**	**0**	**$0.00**	
3140E0J22		BANK OF AMERICA, N.A	18	$5,650,510.21	34.97%	0	$0.00	
		CARTUS HOME LOANS	5	$1,536,573.83	9.51%	0	$0.00	
		COMERICA BANK	3	$828,425.13	5.13%	0	$0.00	
		HSBC BANK USA, N.A	4	$993,401.07	6.15%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	15	$3,612,792.29	22.36%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,451,908.14	8.99%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	4	$1,122,250.46	6.95%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$549,654.33	3.4%	0	$0.00	
		USE CREDIT UNION	1	$412,838.59	2.54%	0	$0.00	
Total			**57**	**$16,158,354.05**	**100%**	**0**	**$0.00**	
3140E0J30		CARTUS HOME LOANS	11	$3,546,975.00	8.39%	0	$0.00	
		CENTURY 21 MORTGAGE	7	$2,021,271.55	4.78%	0	$0.00	
		COLDWELL BANKER HOME LOANS	39	$9,829,075.23	23.25%	0	$0.00	
		COLDWELL BANKER MORTGAGE	24	$6,585,042.24	15.58%	0	$0.00	
		ERA MORTGAGE	4	$836,962.81	1.98%	0	$0.00	
		PHH HOME LOANS, LLC	12	$3,068,874.27	7.26%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$637,050.00	1.51%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	31	$9,781,806.95	23.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$5,398,700.91	12.77%	0	$0.00	

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$571,905.90	1.34%	0	$0.00	
Total			**151**	**$42,277,664.86**	**100%**	**0**	**$0.00**	
3140E0J48		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$122,139.67	5.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$116,788.88	5.2%	0	$0.00	
		BANK OF AMERICA, N.A	1	$113,600.00	5.06%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$238,520.93	10.61%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$474,993.89	21.14%	0	$0.00	
		COMERICA BANK	2	$246,505.32	10.97%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$117,587.77	5.23%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$115,740.32	5.15%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$114,694.76	5.1%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$476,202.27	21.19%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$110,247.90	4.91%	0	$0.00	
Total			**19**	**$2,247,021.71**	**100%**	**0**	**$0.00**	
3140E0J55		BANK OF AMERICA, N.A	1	$119,679.90	5.3%	0	$0.00	
		CARTUS HOME LOANS	1	$111,154.76	4.93%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$122,383.57	5.42%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$593,321.93	26.29%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$122,169.37	5.41%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$357,695.79	15.85%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$111,788.48	4.95%	0	$0.00	
		LOAN SIMPLE,INC., A CORPORATION	1	$117,166.96	5.19%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$123,996.50	5.49%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$477,228.85	21.17%	0	$0.00	
Total			**19**	**$2,256,586.11**	**100%**	**0**	**$0.00**	
3140E0J63		BANK OF AMERICA, N.A	1	$167,568.81	1.74%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$162,251.15	1.69%	0	$0.00	
		CARTUS HOME LOANS	4	$668,848.78	6.96%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$494,449.11	5.15%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$1,133,776.89	11.8%	0	$0.00	

		COLDWELL BANKER MORTGAGE	6	$969,914.16	10.09%	0	$0.00	
		COMERICA BANK	1	$164,120.71	1.71%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$173,460.69	1.81%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$326,376.57	3.4%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$320,665.92	3.34%	0	$0.00	
		ERA MORTGAGE	3	$479,716.83	4.99%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,512.19	1.75%	0	$0.00	
		HSBC BANK USA, N.A	1	$155,384.08	1.62%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$649,074.31	6.76%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$151,000.00	1.57%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$165,810.75	1.73%	0	$0.00	
		NOVATION CREDIT UNION	2	$318,920.89	3.32%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$159,979.29	1.66%	0	$0.00	
		PHH HOME LOANS, LLC	4	$676,469.06	7.04%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$478,808.41	4.98%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$323,035.55	3.36%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,922.47	1.72%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$161,281.70	1.68%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$636,258.73	6.62%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$173,603.07	1.81%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,467.94	1.7%	0	$0.00	
Total			**59**	**$9,608,678.06**	**100%**	**0**	**$0.00**	
3140E0J71		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$171,768.31	8.67%	0	$0.00	
		BANK OF AMERICA, N.A	1	$170,977.00	8.63%	0	$0.00	
		CARTUS HOME LOANS	1	$166,037.36	8.38%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$336,808.82	17%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$646,207.19	32.61%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$164,392.79	8.3%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$167,780.37	8.47%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$157,497.00	7.94%	0	$0.00	
Total			**12**	**$1,981,468.84**	**100%**	**0**	**$0.00**	
3140E0J89		CARTUS HOME LOANS	86	$23,130,142.45	89.54%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,138,882.93	4.41%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,561,744.20	6.05%	0	$0.00	
Total			**96**	**$25,830,769.58**	**100%**	**0**	**$0.00**	
3140E0J97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,156,097.65	45.01%	0	$0.00	
		BANK OF AMERICA, N.A	5	$1,192,882.96	46.44%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$219,807.69	8.55%	0	$0.00	
Total			**9**	**$2,568,788.30**	**100%**	**0**	**$0.00**	
3140E0JC0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$972,977.80	6.97%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$314,178.33	2.25%	0	$0.00	
		BANK OF AMERICA, N.A	8	$1,851,883.10	13.26%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$193,687.96	1.39%	0	$0.00	
		CARTUS HOME LOANS	10	$3,376,539.64	24.17%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$906,349.39	6.49%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$559,553.38	4.01%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$549,223.74	3.93%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$351,017.69	2.51%	0	$0.00	
		HSBC BANK USA, N.A	1	$99,842.63	0.71%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,170,029.18	8.38%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$341,405.99	2.44%	0	$0.00	
		PHH HOME LOANS, LLC	2	$624,479.83	4.47%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,017,372.37	7.28%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,095,120.51	7.84%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$545,357.89	3.9%	0	$0.00	
Total			**51**	**$13,969,019.43**	**100%**	**0**	**$0.00**	
3140E0JF3		AMERISAVE MORTGAGE CORPOPRATION, A GEORGIA CORPORATION	1	$285,443.53	5.67%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$145,677.10	2.89%	0	$0.00	
		AMERISERV FINANCIAL BANK	3	$514,540.67	10.22%	0	$0.00	
		BANK OF AMERICA, N.A	3	$494,550.02	9.83%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$410,377.94	8.15%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$77,708.30	1.54%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$339,023.90	6.74%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$363,795.94	7.23%	0	$0.00	
		PHH HOME LOANS, LLC	1	$97,134.55	1.93%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$60,510.32	1.2%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$517,098.70	10.27%	0	$0.00	
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$127,663.64	2.54%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$497,724.00	9.89%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$344,475.26	6.84%	0	$0.00	
		STARION FINANCIAL, A CORPORATION	1	$160,641.19	3.19%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$397,242.08	7.89%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$199,118.84	3.98%	0	$0.00	
Total			**23**	**$5,032,725.98**	**100%**	**0**	**$0.00**	
3140E0JG1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$166,547.07	0.34%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$258,888.47	0.53%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$161,416.98	0.33%	0	$0.00	
		BANK OF AMERICA, N.A	44	$10,370,210.03	21.3%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$141,890.80	0.29%	0	$0.00	
		CARTUS HOME LOANS	20	$4,162,873.99	8.55%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$663,490.97	1.36%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$171,264.68	0.35%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$1,283,265.83	2.64%	0	$0.00	
		COLDWELL BANKER MORTGAGE	11	$2,211,574.48	4.54%	0	$0.00	
		COMERICA BANK	12	$1,775,766.21	3.65%	0	$0.00	
			1	$124,465.61	0.26%	0	$0.00	

	COMMUNITY FIRST BANK, A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$903,554.15	1.86%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$941,608.82	1.93%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$211,684.72	0.43%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$134,914.86	0.28%	0	$0.00	
	ERA MORTGAGE	4	$682,800.90	1.4%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$410,347.42	0.84%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$248,909.52	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$209,074.78	0.43%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,357.84	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,146.83	0.24%	0	$0.00	
	HSBC BANK USA, N.A	15	$3,457,593.81	7.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	18	$2,493,633.44	5.12%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$124,117.05	0.25%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$223,054.11	0.46%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$174,769.63	0.36%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	$3,427,361.61	7.04%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$104,082.80	0.21%	0	$0.00	
	PHH HOME LOANS, LLC	2	$410,227.59	0.84%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$203,134.84	0.42%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,045,845.51	2.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$197,791.82	0.41%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,306,230.32	2.68%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$149,928.79	0.31%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$346,812.95	0.71%	0	$0.00	
	PHH MORTGAGE CORPORATION	25	$4,407,214.48	9.05%	0	$0.00	

		RPM MORTGAGE, INC	1	$151,327.29	0.31%	0	$0.00	
		SOUND CREDIT UNION	1	$291,667.76	0.6%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$123,459.12	0.25%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$160,098.60	0.33%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$226,009.85	0.46%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	2	$563,637.57	1.16%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	8	$1,083,188.95	2.22%	0	$0.00	
		UBS AG, TAMPA BRANCH	7	$1,618,297.67	3.32%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$104,542.00	0.21%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$291,629.41	0.6%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$255,403.44	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$328,162.31	0.7%	0	$0.00	
Total			**241**	**$48,697,277.68**	**100%**	**0**	**$0.00**	
3140E0JH9		HSBC BANK USA, N.A	5	$1,082,316.96	100%	0	$0.00	
Total			**5**	**$1,082,316.96**	**100%**	**0**	**$0.00**	
3140E0JJ5		BANK OF AMERICA, N.A	5	$1,087,382.38	10.32%	0	$0.00	
		CARTUS HOME LOANS	5	$1,034,480.28	9.81%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	7	$1,056,184.25	10.02%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$497,598.26	4.72%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$130,000.00	1.23%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$259,008.08	2.46%	0	$0.00	
		HSBC BANK USA, N.A	8	$1,572,748.68	14.92%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$638,525.29	6.06%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$49,790.52	0.47%	0	$0.00	
		PHH HOME LOANS, LLC	2	$198,985.03	1.89%	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$2,244,596.23	21.29%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$54,769.58	0.52%	0	$0.00	
		UBS AG, TAMPA BRANCH	6	$1,636,812.04	15.53%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$80,411.69	0.76%	0	$0.00	
Total			**62**	**$10,541,292.31**	**100%**	**0**	**$0.00**	
3140E0JK2			1	$116,674.01	0.66%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
		AUGUSTA MORTGAGE CO	1	$328,016.05	1.85%	0	$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$374,747.11	2.12%	0	$0.00	
		CARTUS HOME LOANS	1	$342,680.93	1.93%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$395,301.94	2.23%	0	$0.00	
		COLDWELL BANKER HOME LOANS	13	$3,762,520.46	21.25%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$660,418.47	3.73%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$258,967.92	1.46%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$618,557.17	3.49%	0	$0.00	
		FIRST STATE BANK	1	$104,838.34	0.59%	0	$0.00	
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	$175,729.02	0.99%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$179,235.56	1.01%	0	$0.00	
		HSBC BANK USA, N.A	3	$500,071.21	2.82%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$399,649.30	2.26%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$187,824.12	1.06%	0	$0.00	
		NOVATION CREDIT UNION	1	$237,150.12	1.34%	0	$0.00	
		PHH HOME LOANS, LLC	1	$348,286.14	1.97%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	19	$5,868,096.17	33.13%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$219,849.26	1.24%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$305,096.94	1.72%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$417,792.71	2.36%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$394,405.07	2.23%	0	$0.00	
		POLI MORTGAGE GROUP, A CORPORATION	1	$353,353.67	2%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$322,524.24	1.82%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	$215,681.79	1.22%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$622,228.51	3.52%	0	$0.00	
Total			**64**	**$17,709,696.23**	**100%**	**0**	**$0.00**	
3140E0JL0			1	$184,994.77	1.98%	0	$0.00	

		ABC BANK, AN ILLINOIS CHATERED BANK						
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$284,598.44	3.04%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$280,313.27	2.99%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$372,835.71	3.98%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$176,800.00	1.89%	0	$0.00	
		CAMBRIDGE SAVING BANK	1	$249,647.76	2.67%	0	$0.00	
		CARTUS HOME LOANS	3	$900,228.34	9.62%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$265,566.81	2.84%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$429,681.18	4.59%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$197,327.75	2.11%	0	$0.00	
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	$290,000.00	3.1%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$389,372.84	4.16%	0	$0.00	
		FIRST MONTANA BANK, INC, A CORPORATION	1	$306,911.03	3.28%	0	$0.00	
		GEICO FEDERAL CREDIT UNION	1	$315,327.18	3.37%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION	1	$414,440.99	4.43%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$351,515.04	3.75%	0	$0.00	
		LOAN SIMPLE, INC	1	$313,077.71	3.34%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	4	$1,317,149.91	14.07%	0	$0.00	
		MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	$215,346.15	2.3%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$189,732.30	2.03%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$625,500.00	6.68%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$416,399.18	4.45%	0	$0.00	
		SOUND CREDIT UNION	1	$186,830.43	2%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,422.06	2.48%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS	2	$456,581.95	4.85%	0	$0.00	

		BANK					
Total			**32**	**$9,362,600.80**	**100%**	**0**	**$0.00**
3140E0JM8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$247,174.08	6.32%	0	$0.00
		BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$201,965.68	5.17%	0	$0.00
		CARTUS HOME LOANS	1	$387,000.00	9.9%	0	$0.00
		HOME STATE BANK	1	$195,448.09	5%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$709,720.00	18.15%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	$529,224.03	13.53%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$466,330.77	11.93%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$329,650.00	8.43%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$611,221.71	15.63%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$232,450.40	5.94%	0	$0.00
Total			**16**	**$3,910,184.76**	**100%**	**0**	**$0.00**
3140E0JN6		BANK OF AMERICA, N.A	3	$207,069.09	19.91%	0	$0.00
		CENTURY 21 MORTGAGE	1	$74,682.59	7.18%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$70,400.00	6.77%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$109,058.63	10.49%	0	$0.00
		HSBC BANK USA, N.A	1	$67,712.21	6.51%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$102,813.03	9.89%	0	$0.00
		PHH HOME LOANS, LLC	2	$96,381.16	9.27%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$254,776.92	24.5%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$57,192.26	5.48%	0	$0.00
Total			**17**	**$1,040,085.89**	**100%**	**0**	**$0.00**
3140E0JP1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$140,206.57	1.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$149,393.89	2.12%	0	$0.00
		BANK OF AMERICA, N.A	5	$708,691.04	10.08%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$145,299.54	2.07%	0	$0.00
		CAPSTAR LENDING, LLC	1	$137,275.00	1.95%	0	$0.00
		CARTUS HOME LOANS	3	$421,901.89	6%	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$1,232,458.14	17.52%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$693,552.81	9.86%	0	$0.00
		COMERICA BANK	1	$129,019.75	1.83%	0	$0.00
			1	$141,999.64	2.02%	0	$0.00

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
		ERA MORTGAGE	2	$274,569.78	3.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$532,857.97	7.58%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$139,803.27	1.99%	0	$0.00	
		OMAHA POLICE FEDERAL CREDIT UNION	1	$125,227.24	1.78%	0	$0.00	
		PHH HOME LOANS, LLC	1	$127,035.00	1.81%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$414,976.68	5.9%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$146,547.32	2.08%	0	$0.00	
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$137,361.15	1.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$688,236.94	9.78%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$125,626.68	1.79%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$144,201.06	2.05%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$277,361.45	3.95%	0	$0.00	
Total			**51**	**$7,033,602.81**	**100%**	**0**	**$0.00**	
3140E0JQ9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$275,133.13	8.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,823.54	4.06%	0	$0.00	
		BANK OF AMERICA, N.A	2	$288,319.35	8.95%	0	$0.00	
		CARTUS HOME LOANS	1	$139,816.31	4.34%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$425,587.84	13.22%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$145,212.84	4.51%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$137,418.80	4.27%	0	$0.00	
		ERA MORTGAGE	1	$145,000.00	4.5%	0	$0.00	
		FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$149,595.15	4.65%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$971,213.49	30.16%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$272,483.22	8.46%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$139,819.29	4.34%	0	$0.00	
Total			**23**	**$3,220,422.96**	**100%**	**0**	**$0.00**	
3140E0JR7		COLDWELL BANKER HOME LOANS	2	$159,723.47	15.49%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$147,593.96	14.32%	0	$0.00	
		HSBC BANK USA, N.A	1	$57,419.34	5.57%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	4	$300,260.96	29.12%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$76,782.63	7.45%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$212,407.55	20.6%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$76,839.13	7.45%	0	$0.00	
Total			**14**	**$1,031,027.04**	**100%**	**0**	**$0.00**	
3140E0JS5		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$50,100.00	2.13%	0	$0.00	
		BANK OF AMERICA, N.A	1	$83,485.05	3.56%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$103,823.90	4.42%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$69,905.11	2.98%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$70,204.54	2.99%	0	$0.00	
		COMERICA BANK	1	$35,902.83	1.53%	0	$0.00	
		ERA MORTGAGE	1	$61,922.00	2.64%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$67,260.92	2.87%	0	$0.00	
		FIRST COMMUNITY BANK	1	$43,319.16	1.85%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$75,046.47	3.2%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	12	$769,803.27	32.8%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$76,297.09	3.25%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$51,933.07	2.21%	0	$0.00	
		PHH HOME LOANS, LLC	2	$110,681.19	4.72%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$85,106.34	3.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$592,361.92	25.22%	0	$0.00	
Total			**38**	**$2,347,152.86**	**100%**	**0**	**$0.00**	
3140E0JT3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$582,714.02	5.6%	0	$0.00	
		BANK OF AMERICA, N.A	4	$1,254,257.47	12.05%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$357,114.07	3.43%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$314,566.02	3.02%	0	$0.00	
		CARTUS HOME LOANS	2	$608,383.38	5.85%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$202,350.00	1.94%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$180,000.00	1.73%	0	$0.00	
		COMERICA BANK	1	$200,000.00	1.92%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$305,046.46	2.93%	0	$0.00	
			1	$192,329.50	1.85%	0	$0.00	

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$345,521.89	3.32%	0	$0.00	
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$367,485.01	3.53%	0	$0.00	
		HSBC BANK USA, N.A	1	$416,410.87	4%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$708,815.13	6.81%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$335,526.58	3.22%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$268,121.69	2.58%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$753,125.93	7.24%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$596,390.86	5.73%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$299,153.15	2.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,265,293.93	12.16%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$435,678.35	4.19%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$416,412.45	4.02%	0	$0.00	
Total			**36**	**$10,404,696.76**	**100%**	**0**	**$0.00**	
3140E0JU0		BANK OF AMERICA, N.A	3	$917,417.12	10.76%	0	$0.00	
		CARTUS HOME LOANS	2	$658,720.13	7.72%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$221,310.30	2.6%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$416,217.14	4.88%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$873,328.86	10.24%	0	$0.00	
		COMERICA BANK	2	$571,629.94	6.7%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$227,398.39	2.67%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$327,328.11	3.84%	0	$0.00	
		HSBC BANK USA, N.A	1	$177,254.23	2.08%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$584,770.55	6.86%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$265,899.39	3.12%	0	$0.00	
		PHH HOME LOANS, LLC	1	$383,501.63	4.5%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$948,834.57	11.13%	0	$0.00	

		PHH MORTGAGE CORPORATION	5	$1,433,511.17	16.81%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$520,318.15	6.09%	0	$0.00	
Total			**30**	**$8,527,439.68**	**100%**	**0**	**$0.00**	
3140E0JV8		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$201,190.46	19.67%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$208,262.67	20.37%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$400,040.67	39.12%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$213,108.62	20.84%	0	$0.00	
Total			**5**	**$1,022,602.42**	**100%**	**0**	**$0.00**	
3140E0JW6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,849.83	3.87%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$96,267.19	3.43%	0	$0.00	
		BANK OF AMERICA, N.A	3	$293,761.44	10.46%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$185,124.75	6.59%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$215,307.35	7.66%	0	$0.00	
		COMERICA BANK	2	$205,142.82	7.3%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$189,934.98	6.76%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$390,609.21	13.9%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$108,149.71	3.85%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$94,869.12	3.38%	0	$0.00	
		PHH HOME LOANS, LLC	2	$216,523.53	7.71%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$96,324.12	3.43%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$108,200.51	3.85%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$104,261.16	3.71%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$188,612.32	6.71%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$109,096.07	3.88%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$98,470.16	3.51%	0	$0.00	
Total			**28**	**$2,809,504.27**	**100%**	**0**	**$0.00**	
3140E0JX4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,868.31	3.92%	0	$0.00	
		CARTUS HOME LOANS	2	$195,490.62	7.68%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$105,875.72	4.16%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$277,875.27	10.91%	0	$0.00	

		COLDWELL BANKER MORTGAGE	3	$306,985.45	12.05%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$99,630.97	3.91%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$99,436.30	3.9%	0	$0.00	
		ERA MORTGAGE	2	$200,289.54	7.86%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$85,384.83	3.35%	0	$0.00	
		HSBC BANK USA, N.A	1	$94,074.63	3.69%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$476,042.55	18.69%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$104,233.64	4.09%	0	$0.00	
		PHH HOME LOANS, LLC	1	$108,978.00	4.28%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$102,900.00	4.04%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPOARATION	1	$89,878.76	3.53%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$100,000.00	3.94%	0	$0.00	
Total			**26**	**$2,546,944.59**	**100%**	**0**	**$0.00**	
3140E0JY2		BANK OF AMERICA, N.A	2	$657,400.70	16.85%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$216,693.43	5.56%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$808,632.55	20.73%	0	$0.00	
		HSBC BANK USA, N.A	3	$638,917.74	16.38%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$389,297.69	9.98%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	2	$547,237.99	14.03%	0	$0.00	
		NORTHFIELD BANK	1	$315,232.24	8.08%	0	$0.00	
		PHH HOME LOANS, LLC	1	$327,405.28	8.39%	0	$0.00	
Total			**15**	**$3,900,817.62**	**100%**	**0**	**$0.00**	
3140E0JZ9		COLDWELL BANKER HOME LOANS	1	$330,598.01	9.55%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$791,575.52	22.87%	0	$0.00	
		HSBC BANK USA, N.A	6	$2,171,374.77	62.72%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$168,391.29	4.86%	0	$0.00	
Total			**12**	**$3,461,939.59**	**100%**	**0**	**$0.00**	
3140E0KA2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$62,550.00	2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$152,890.70	4.89%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$76,848.00	2.46%	0	$0.00	
		BANK OF AMERICA, N.A	2	$124,000.00	3.96%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$82,450.00	2.63%	0	$0.00	

		CREDIT UNION						
		COLDWELL BANKER HOME LOANS	3	$185,265.00	5.92%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$237,030.00	7.57%	0	$0.00	
		COMERICA BANK	3	$205,500.00	6.57%	0	$0.00	
		ERA MORTGAGE	3	$192,000.00	6.14%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$50,000.00	1.6%	0	$0.00	
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	$52,000.00	1.66%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	14	$758,340.00	24.23%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC LLC	1	$84,888.06	2.71%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$743,118.67	23.75%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$77,795.06	2.49%	0	$0.00	
		USE CREDIT UNION	1	$44,500.00	1.42%	0	$0.00	
Total			**49**	**$3,129,175.49**	**100%**	**0**	**$0.00**	
3140E0L29		FIRST NATIONAL BANK OF OMAHA	13	$1,672,645.00	100%	0	$0.00	
Total			**13**	**$1,672,645.00**	**100%**	**0**	**$0.00**	
3140E0L37		FIRST NATIONAL BANK OF OMAHA	17	$3,563,200.00	100%	0	$0.00	
Total			**17**	**$3,563,200.00**	**100%**	**0**	**$0.00**	
3140E0L45		FIRST NATIONAL BANK OF OMAHA	7	$1,587,463.00	100%	0	$0.00	
Total			**7**	**$1,587,463.00**	**100%**	**0**	**$0.00**	
3140E0L52		FIRST NATIONAL BANK OF OMAHA	6	$1,001,000.00	100%	0	$0.00	
Total			**6**	**$1,001,000.00**	**100%**	**0**	**$0.00**	
3140E0L60		FIRST NATIONAL BANK OF OMAHA	3	$656,390.00	100%	0	$0.00	
Total			**3**	**$656,390.00**	**100%**	**0**	**$0.00**	
3140E0L78		FIRST NATIONAL BANK OF OMAHA	5	$916,018.50	100%	0	$0.00	
Total			**5**	**$916,018.50**	**100%**	**0**	**$0.00**	
3140E0L86		FIRST NATIONAL BANK OF OMAHA	3	$673,313.23	100%	0	$0.00	
Total			**3**	**$673,313.23**	**100%**	**0**	**$0.00**	
3140E0LR4		FIRST NATIONAL BANK OF OMAHA	100	$24,134,622.53	100%	0	$0.00	
Total			**100**	**$24,134,622.53**	**100%**	**0**	**$0.00**	
3140E0LS2		FIRST NATIONAL BANK OF OMAHA	28	$2,304,223.13	100%	0	$0.00	
Total			**28**	**$2,304,223.13**	**100%**	**0**	**$0.00**	

3140E0LT0		FIRST NATIONAL BANK OF OMAHA	30	$3,928,824.67	100%	0	$0.00	
Total			**30**	**$3,928,824.67**	**100%**	**0**	**$0.00**	
3140E0LU7		FIRST NATIONAL BANK OF OMAHA	39	$9,333,739.12	100%	0	$0.00	
Total			**39**	**$9,333,739.12**	**100%**	**0**	**$0.00**	
3140E0LV5		FIRST NATIONAL BANK OF OMAHA	15	$1,323,056.43	100%	0	$0.00	
Total			**15**	**$1,323,056.43**	**100%**	**0**	**$0.00**	
3140E0LW3		FIRST NATIONAL BANK OF OMAHA	9	$1,077,531.55	100%	0	$0.00	
Total			**9**	**$1,077,531.55**	**100%**	**0**	**$0.00**	
3140E0LX1		FIRST NATIONAL BANK OF OMAHA	5	$1,278,454.44	100%	0	$0.00	
Total			**5**	**$1,278,454.44**	**100%**	**0**	**$0.00**	
3140E0LY9		FIRST NATIONAL BANK OF OMAHA	14	$2,984,682.29	100%	0	$0.00	
Total			**14**	**$2,984,682.29**	**100%**	**0**	**$0.00**	
3140E0LZ6		FIRST NATIONAL BANK OF OMAHA	29	$2,511,650.00	100%	0	$0.00	
Total			**29**	**$2,511,650.00**	**100%**	**0**	**$0.00**	
3140E0N27		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,387,207.42	100%	0	$0.00	
Total			**19**	**$1,387,207.42**	**100%**	**0**	**$0.00**	
3140E0N35		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$2,933,652.26	100%	0	$0.00	
Total			**46**	**$2,933,652.26**	**100%**	**0**	**$0.00**	
3140E0N43		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$7,957,363.56	100%	0	$0.00	
Total			**32**	**$7,957,363.56**	**100%**	**0**	**$0.00**	
3140E0N50		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,658,723.60	100%	0	$0.00	
Total			**8**	**$1,658,723.60**	**100%**	**0**	**$0.00**	
3140E0N68		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,127,771.60	100%	0	$0.00	
Total			**22**	**$2,127,771.60**	**100%**	**0**	**$0.00**	
3140E0N76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,387,019.45	100%	0	$0.00	
Total			**11**	**$1,387,019.45**	**100%**	**0**	**$0.00**	
3140E0N84			15	$1,936,953.39	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**15**	**$1,936,953.39**	**100%**	**0**	**$0.00**	
3140E0N92		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,122,250.00	100%	0	$0.00	
Total			**7**	**$1,122,250.00**	**100%**	**0**	**$0.00**	
3140E0NN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$11,773,878.32	100%	0	$0.00	
Total			**46**	**$11,773,878.32**	**100%**	**0**	**$0.00**	
3140E0NP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,105,215.37	100%	0	$0.00	
Total			**18**	**$4,105,215.37**	**100%**	**0**	**$0.00**	
3140E0NQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,212,796.90	100%	0	$0.00	
Total			**7**	**$1,212,796.90**	**100%**	**0**	**$0.00**	
3140E0NR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,292,009.35	100%	0	$0.00	
Total			**6**	**$1,292,009.35**	**100%**	**0**	**$0.00**	
3140E0NS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,112,185.56	100%	0	$0.00	
Total			**4**	**$1,112,185.56**	**100%**	**0**	**$0.00**	
3140E0NT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$10,479,709.91	100%	0	$0.00	
Total			**42**	**$10,479,709.91**	**100%**	**0**	**$0.00**	
3140E0NU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,317,972.91	100%	0	$0.00	
Total			**5**	**$1,317,972.91**	**100%**	**0**	**$0.00**	
3140E0NV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$4,003,315.50	100%	0	$0.00	
Total			**40**	**$4,003,315.50**	**100%**	**0**	**$0.00**	
3140E0NW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,381,515.01	100%	0	$0.00	
Total			**14**	**$1,381,515.01**	**100%**	**0**	**$0.00**	
3140E0NX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,100,192.97	100%	0	$0.00	
Total			**24**	**$3,100,192.97**	**100%**	**0**	**$0.00**	

3140E0NY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,579,967.67	100%	0	$0.00	
Total			**13**	**$1,579,967.67**	**100%**	**0**	**$0.00**	
3140E0NZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,073,150.86	100%	0	$0.00	
Total			**7**	**$1,073,150.86**	**100%**	**0**	**$0.00**	
3140E0P25		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$140,686.11	9.12%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISONCIN LIMITED LIABILITY COMP	1	$122,223.33	7.92%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$174,632.26	11.32%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,155.22	6.43%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	6	$879,905.16	57.03%	0	$0.00	
		KOHLER CREDIT, UNION CREDIT UNION	1	$126,410.96	8.18%	0	$0.00	
Total			**11**	**$1,543,013.04**	**100%**	**0**	**$0.00**	
3140E0PA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,006,889.84	100%	0	$0.00	
Total			**16**	**$1,006,889.84**	**100%**	**0**	**$0.00**	
3140E0PB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,100,341.72	100%	0	$0.00	
Total			**5**	**$1,100,341.72**	**100%**	**0**	**$0.00**	
3140E0PC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$10,763,294.61	100%	0	$0.00	
Total			**50**	**$10,763,294.61**	**100%**	**0**	**$0.00**	
3140E0PD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$4,729,619.02	100%	0	$0.00	
Total			**32**	**$4,729,619.02**	**100%**	**0**	**$0.00**	
3140E0PE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,098,560.00	100%	0	$0.00	
Total			**7**	**$1,098,560.00**	**100%**	**0**	**$0.00**	
3140E0PF6			52	$12,386,766.18	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**52**	**$12,386,766.18**	**100%**	**0**	**$0.00**	
3140E0PG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$4,305,650.41	100%	0	$0.00	
Total			**30**	**$4,305,650.41**	**100%**	**0**	**$0.00**	
3140E0PH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,399,850.00	100%	0	$0.00	
Total			**10**	**$1,399,850.00**	**100%**	**0**	**$0.00**	
3140E0PJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,337,100.00	100%	0	$0.00	
Total			**9**	**$1,337,100.00**	**100%**	**0**	**$0.00**	
3140E0Q24		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$85,142.79	2.6%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$87,500.00	2.68%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$107,864.12	3.3%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$109,220.65	3.34%	0	$0.00	
		ATLANTIC MORTGAGE SERVOICES INC, A FLORIDA CORPORATION	1	$104,000.00	3.18%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$103,500.00	3.17%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$107,250.00	3.28%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$108,000.00	3.3%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$109,722.67	3.36%	0	$0.00	
		ENTERPRISE BANK	1	$104,500.00	3.2%	0	$0.00	
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$95,566.95	2.92%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$90,000.00	2.75%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$186,052.04	5.69%	0	$0.00	
		FIRST OHIO HOME FINANCE INC	1	$99,753.58	3.05%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,861.79	3.3%	0	$0.00	
		FLAGSTAR BANK, FSB, A	3	$281,809.72	8.62%	0	$0.00	

		FEDERALLY CHARTERED SAVINGS BANK						
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$109,292.03	3.34%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$98,260.00	3%	0	$0.00	
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$103,657.98	3.17%	0	$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$105,000.00	3.21%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$88,326.74	2.7%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$98,500.00	3.01%	0	$0.00	
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	$106,542.35	3.26%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$87,494.74	2.68%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$91,317.64	2.79%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$108,750.00	3.33%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$93,833.80	2.87%	0	$0.00	
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$90,386.14	2.76%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$95,627.86	2.92%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$105,300.00	3.22%	0	$0.00	
Total			**33**	**$3,270,033.59**	**100%**	**0**	**$0.00**	
3140E0Q32		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP	1	$146,969.86	2.48%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$132,000.00	2.22%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$139,482.21	2.35%	0	$0.00	
		BANK OF SULLIVAN,STATE CHARTERED BANK	1	$150,000.00	2.53%	0	$0.00	
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$140,000.00	2.36%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$144,000.00	2.43%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$140,000.00	2.36%	0	$0.00	
			1	$139,687.00	2.35%	0	$0.00	

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI						
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	3	$402,252.33	6.78%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$140,000.00	2.36%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$137,480.63	2.32%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$135,315.00	2.28%	0	$0.00	
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	$142,324.79	2.4%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$278,100.00	4.69%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$704,755.90	11.87%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$135,375.00	2.28%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$129,000.00	2.17%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$137,127.62	2.31%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$137,525.76	2.32%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$134,826.22	2.27%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$143,814.64	2.42%	0	$0.00	
	INDEPENDENT BANK	3	$403,675.19	6.8%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$138,000.00	2.33%	0	$0.00	
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	$136,000.00	2.29%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$149,600.00	2.52%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$127,500.00	2.15%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$144,000.00	2.43%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$130,960.84	2.21%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$135,029.90	2.28%	0	$0.00	

		COMPANY						
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$146,000.00	2.46%	0	$0.00	
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$144,226.50	2.43%	0	$0.00	
		SUNSHINE FINANCIAL GROUP INC., A FLROIDA CORPORATION	1	$127,500.00	2.15%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$134,400.00	2.26%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$128,000.00	2.14%	0	$0.00	
Total			**43**	**$5,934,929.39**	**100%**	**0**	**$0.00**	
3140E0Q40		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$174,600.00	3.27%	0	$0.00	
		CATALYST MORTGAGE	1	$168,000.00	3.15%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$163,500.00	3.06%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$172,500.00	3.23%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$157,850.00	2.96%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$155,000.00	2.9%	0	$0.00	
		DLJ FINANCIAL, INC	1	$169,400.00	3.17%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$156,000.00	2.92%	0	$0.00	
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$172,254.99	3.23%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$153,000.00	2.87%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$314,000.00	5.88%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$160,000.00	3%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,418.56	2.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$952,297.49	17.84%	0	$0.00	
		GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$171,200.00	3.21%	0	$0.00	
			1	$166,950.00	3.13%	0	$0.00	

		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$155,700.00	2.92%	0	$0.00	
		INDEPENDENT BANK	1	$166,250.00	3.11%	0	$0.00	
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$175,000.00	3.28%	0	$0.00	
		MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$154,050.00	2.89%	0	$0.00	
		RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION	1	$156,557.27	2.93%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$156,500.00	2.93%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$156,700.00	2.94%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$166,250.00	3.11%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$161,296.81	3.02%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$168,300.00	3.15%	0	$0.00	
		UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$160,500.00	3.01%	0	$0.00	
Total			**33**	**$5,338,075.12**	**100%**	**0**	**$0.00**	
3140E0Q57		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$354,163.99	14.11%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$269,652.45	10.75%	0	$0.00	
		EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$231,701.37	9.23%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,322,995.78	52.73%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$330,683.43	13.18%	0	$0.00	
Total			**9**	**$2,509,197.02**	**100%**	**0**	**$0.00**	
3140E0Q65		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$312,000.00	0.71%	0	$0.00	
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$377,454.40	0.86%	0	$0.00	
			1	$413,000.00	0.94%	0	$0.00	

	AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$255,630.49	0.58%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$307,937.38	0.7%	0	$0.00	
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$290,000.00	0.66%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.95%	0	$0.00	
	ATLANTIC COAST BANK	1	$93,677.73	0.21%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$363,000.00	0.82%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$240,750.00	0.55%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$284,588.64	0.65%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$260,000.00	0.59%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$71,000.00	0.16%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,491,868.00	3.38%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$377,081.11	0.86%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$132,755.79	0.3%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$230,000.00	0.52%	0	$0.00	
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	$233,100.00	0.53%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$515,949.20	1.17%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$348,800.00	0.79%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	$2,158,712.80	4.89%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$69,724.22	0.16%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.95%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$415,800.00	0.94%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.95%	0	$0.00	

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$179,584.25	0.41%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$345,747.34	0.78%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$244,746.23	0.55%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$770,400.00	1.75%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$173,825.85	0.39%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	$696,302.72	1.58%	0	$0.00	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$213,500.00	0.48%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$510,237.46	1.16%	0	$0.00	
	FIRST SOUTHERN BANK	1	$205,778.76	0.47%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$264,617.51	0.6%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$6,573,331.00	14.91%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$180,000.00	0.41%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$341,000.00	0.77%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$280,000.00	0.63%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$235,000.00	0.53%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$255,500.00	0.58%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.94%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$233,600.00	0.53%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$273,019.66	0.62%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	$270,901.82	0.61%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	$1,138,049.50	2.58%	0	$0.00	

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$407,884.73	0.92%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$312,515.66	0.71%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$905,581.32	2.05%	0	$0.00	
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	$129,650.00	0.29%	0	$0.00	
	KISH BANK, STATE CHARTERED BANK	1	$141,861.01	0.32%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	3	$266,450.99	0.6%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$343,000.00	0.78%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$124,119.00	0.28%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$417,000.00	0.95%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$103,000.00	0.23%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$188,721.56	0.43%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$257,128.33	0.58%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$147,329.17	0.33%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$153,600.00	0.35%	0	$0.00	
	MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION	1	$384,750.00	0.87%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$377,705.03	0.86%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$114,000.00	0.26%	0	$0.00	
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$208,400.00	0.47%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$270,000.00	0.61%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$399,200.00	0.91%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$211,866.00	0.48%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$639,195.50	1.45%	0	$0.00	

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	$707,006.79	1.6%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$234,309.50	0.53%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$659,000.00	1.49%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$248,535.31	0.56%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$288,000.00	0.65%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$227,616.55	0.52%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$390,835.06	0.89%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$128,725.00	0.29%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$163,558.69	0.37%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$704,000.00	1.6%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$553,500.00	1.26%	0	$0.00	
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	$230,516.80	0.52%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	$736,600.00	1.67%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$339,150.00	0.77%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$310,650.96	0.7%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$288,000.00	0.65%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$339,000.00	0.77%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$923,309.37	2.09%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$205,832.34	0.47%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$172,290.04	0.39%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.95%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$646,000.00	1.46%	0	$0.00	

		TEXELL CREDIT UNION	1	$416,391.03	0.94%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$243,000.00	0.55%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$279,370.97	0.63%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$199,212.05	0.45%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.95%	0	$0.00	
		TRUE STAR MORTGAGE	1	$369,900.00	0.84%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$263,634.71	0.6%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$415,000.00	0.94%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$104,833.11	0.24%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$313,993.00	0.71%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$382,500.00	0.87%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$351,750.00	0.8%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$505,900.00	1.15%	0	$0.00	
		Unavailable	1	$129,991.50	0.3%	0	$0.00	
Total			**168**	**$44,100,842.94**	**100%**	**0**	**$0.00**	
3140E0Q73		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$103,078.84	9.4%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$96,800.00	8.83%	0	$0.00	
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$36,000.00	3.28%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$52,439.78	4.78%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$87,819.15	8.01%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$353,792.80	32.27%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$61,760.00	5.63%	0	$0.00	

		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$93,750.00	8.55%	0	$0.00	
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$66,800.00	6.09%	0	$0.00	
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	$69,032.73	6.3%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$75,001.00	6.86%	0	$0.00	
Total			**15**	**$1,096,274.30**	**100%**	**0**	**$0.00**	
3140E0Q81		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$459,572.89	34.46%	0	$0.00	
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$175,000.00	13.12%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$161,814.18	12.13%	0	$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$134,845.16	10.11%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$151,026.57	11.33%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$120,000.00	9%	0	$0.00	
		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$131,250.00	9.85%	0	$0.00	
Total			**9**	**$1,333,508.80**	**100%**	**0**	**$0.00**	
3140E0Q99		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$405,000.00	4.92%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$172,000.00	2.09%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$178,500.00	2.17%	0	$0.00	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$80,000.00	0.97%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$290,000.00	3.52%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$155,000.00	1.88%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$164,756.92	2%	0	$0.00	

		EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$344,000.00	4.18%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,989,469.60	24.15%	0	$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$400,000.00	4.86%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$283,675.00	3.44%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$400,000.00	4.86%	0	$0.00	
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$320,000.00	3.89%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$375,500.00	4.56%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$152,000.00	1.85%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$585,000.00	7.1%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$185,000.00	2.25%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$50,400.00	0.61%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$291,000.00	3.53%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$193,500.00	2.35%	0	$0.00	
		SOUTHSTAR BANK, S.S.B	1	$304,559.77	3.7%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$403,000.00	4.89%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$344,000.00	4.18%	0	$0.00	
		Unavailable	1	$170,000.00	2.05%	0	$0.00	
Total			**30**	**$8,236,361.29**	**100%**	**0**	**$0.00**	
3140E0QC2		DLJ FINANCIAL, INC	1	$199,718.20	11.54%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$261,494.07	15.11%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$846,414.46	48.92%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$203,712.56	11.77%	0	$0.00	
			1	$218,705.01	12.66%	0	$0.00	

		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION						
Total			**8**	**$1,730,044.30**	**100%**	**0**	**$0.00**	
3140E0QS7		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$311,578.20	0.28%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$236,238.50	0.21%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$714,454.85	0.65%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$271,425.54	0.25%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$249,665.42	0.23%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,210,943.78	1.09%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$387,077.89	0.35%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	$497,734.97	0.45%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$652,625.32	0.59%	0	$0.00	
		AMERICAN FINANCING CORPORTION, A CORPORATION	1	$267,891.25	0.24%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$230,681.75	0.21%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$309,832.09	0.28%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$159,250.76	0.14%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$517,977.55	0.47%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$389,322.49	0.35%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$168,772.22	0.15%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$208,366.35	0.19%	0	$0.00	
		AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$209,417.53	0.19%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$503,321.10	0.45%	0	$0.00	
			1	$291,257.14	0.26%	0	$0.00	

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION						
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$578,732.41	0.52%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$736,960.93	0.67%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$361,512.38	0.33%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$456,495.78	0.41%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$331,063.47	0.3%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$232,750.00	0.21%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$309,661.98	0.28%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$293,994.40	0.27%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$274,637.87	0.25%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$309,563.22	0.28%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,848.94	0.38%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$292,617.78	0.26%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$173,136.14	0.16%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,765.67	0.16%	0	$0.00	
	BANK OF JACKSON HOLE	1	$202,227.23	0.18%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$324,568.52	0.29%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$395,628.33	0.36%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$168,155.01	0.15%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$318,310.69	0.29%	0	$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$279,880.95	0.25%	0	$0.00	

	BCK CAPITAL INC, AN OREGON CORPORATION	1	$294,041.25	0.27%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$224,832.76	0.2%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$329,355.93	0.3%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,961,017.66	1.77%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$166,026.06	0.15%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$302,600.99	0.27%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	$365,044.70	0.33%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	$384,469.57	0.35%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$398,493.09	0.36%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	$249,584.57	0.23%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$343,682.64	0.31%	0	$0.00	
	CATALYST MORTGAGE	1	$308,284.11	0.28%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$295,609.50	0.27%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$243,821.13	0.22%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$183,952.26	0.17%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$267,318.52	0.24%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$204,923.59	0.19%	0	$0.00	
	CONNECTONE BANK, STATE CHARTERED BANK	1	$193,744.53	0.18%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$252,467.10	0.23%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$224,682.98	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$202,509.95	0.18%	0	$0.00	
		1	$322,544.89	0.29%	0	$0.00	

	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION						
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$315,564.18	0.29%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$313,077.71	0.28%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$639,898.51	0.58%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$271,182.86	0.25%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$213,468.01	0.19%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$277,017.82	0.25%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$714,136.75	0.65%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$188,587.55	0.17%	0	$0.00	
	EAST COAST CAPITAL CORPORATION, A CORPORATION	3	$936,304.26	0.85%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$426,003.56	0.38%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$140,066.62	0.13%	0	$0.00	
	EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$327,317.62	0.3%	0	$0.00	
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	$395,248.38	0.36%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,255,873.31	1.13%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	$421,470.92	0.38%	0	$0.00	
	EVESHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN	1	$301,175.05	0.27%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$147,606.99	0.13%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$467,401.56	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT	1	$232,153.35	0.21%	0	$0.00	

	MORTGAGE CORPORATION						
	FAMILY FIRST MORTGAGE, INC	1	$166,065.45	0.15%	0	$0.00	
	FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$199,231.27	0.18%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$453,011.03	0.41%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$483,000.00	0.44%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$561,743.66	0.51%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$194,475.59	0.18%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$689,871.03	0.62%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$195,242.09	0.18%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$682,268.42	0.62%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$207,769.76	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	$23,513,616.90	21.24%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$270,385.30	0.24%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$199,141.94	0.18%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$475,000.00	0.43%	0	$0.00	
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$302,101.66	0.27%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	$154,491.62	0.14%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$469,516.87	0.42%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ZRIZONA LIMITED LIABILITY COMPANY	1	$166,265.40	0.15%	0	$0.00	
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$251,335.37	0.23%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$603,578.52	0.55%	0	$0.00	

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$150,837.17	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$206,352.41	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$658,498.90	0.59%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$245,718.57	0.22%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$374,000.00	0.34%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$271,425.54	0.25%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$372,964.82	0.34%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	$368,494.95	0.33%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$416,231.98	0.38%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$179,757.54	0.16%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$476,827.20	0.43%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$256,634.31	0.23%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$211,720.32	0.19%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$125,822.47	0.11%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$498,354.82	0.45%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$820,779.56	0.74%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$574,117.68	0.52%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	$138,517.02	0.13%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$355,520.46	0.32%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$279,596.57	0.25%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$239,654.20	0.22%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$226,749.37	0.2%	0	$0.00	
		1	$215,715.56	0.19%	0	$0.00	

	K & B CAPITAL CORP, A FLORIDA CORPORATION						
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$279,872.49	0.25%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$292,097.02	0.26%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$162,542.07	0.15%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	4	$1,569,307.69	1.42%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$340,150.00	0.31%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$475,000.00	0.43%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$490,000.00	0.44%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$231,687.49	0.21%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$355,309.98	0.32%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$312,982.84	0.28%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,607,123.28	1.45%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$416,425.49	0.38%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	$938,278.18	0.85%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$318,080.59	0.29%	0	$0.00	
	MAPS CREDIT UNION	3	$538,768.34	0.49%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	$906,698.82	0.82%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$209,688.01	0.19%	0	$0.00	
	MCT CREDIT UNION, CREDIT UNION	1	$287,594.21	0.26%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$158,392.41	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$418,847.11	0.38%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$416,412.45	0.38%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$189,737.32	0.17%	0	$0.00	

	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$127,598.96	0.12%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$378,443.56	0.34%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$189,737.59	0.17%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$277,633.91	0.25%	0	$0.00	
	MILESTONE MORTGAGE, INC., SEE ATTACHED	1	$227,692.88	0.21%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	$1,032,129.98	0.93%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$135,667.01	0.12%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$441,153.61	0.4%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$962,109.10	0.87%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$151,799.84	0.14%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$184,739.34	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMMLS#11712, A NEVEDA C	1	$346,842.66	0.31%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	$1,028,233.71	0.93%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$198,288.54	0.18%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,080.10	0.16%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$999,544.02	0.9%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$170,711.13	0.15%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$384,638.39	0.35%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$396,576.13	0.36%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$319,578.61	0.29%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$656,813.07	0.59%	0	$0.00	
	PALM LENDING, LLC	2	$456,231.07	0.41%	0	$0.00	

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$274,621.13	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$211,707.92	0.19%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$229,024.46	0.21%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORDIA LIMITED LIABILITY	1	$211,220.98	0.19%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$224,097.72	0.2%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$675,139.34	0.61%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$196,722.43	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.31%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$431,000.00	0.39%	0	$0.00	
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$260,656.30	0.24%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$408,848.53	0.37%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$298,846.91	0.27%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	$800,779.46	0.72%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$278,927.17	0.25%	0	$0.00	
	RPM MORTGAGE, INC	2	$765,152.60	0.69%	0	$0.00	
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	$289,407.39	0.26%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$396,377.35	0.36%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$302,058.51	0.27%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$179,757.54	0.16%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$272,274.37	0.25%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$208,724.28	0.19%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	4	$873,235.14	0.79%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$242,665.22	0.22%	0	$0.00	
		2	$548,727.82	0.5%	0	$0.00	

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION						
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$183,448.29	0.17%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	2	$723,562.53	0.65%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$885,000.00	0.8%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$320,847.29	0.29%	0	$0.00	
	SUNVEST MORTAGE GROUP, LLC	1	$134,452.45	0.12%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$189,643.36	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$387,851.37	0.35%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	7	$2,284,916.16	2.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$892,535.89	0.81%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	2	$325,456.66	0.29%	0	$0.00	
	TEXELL CREDIT UNION	1	$151,785.83	0.14%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$384,239.18	0.35%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	$639,382.20	0.58%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$260,648.43	0.24%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$245,661.08	0.22%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$485,315.23	0.44%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$226,100.00	0.2%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$369,977.96	0.33%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$323,563.57	0.29%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$224,751.84	0.2%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$359,492.76	0.32%	0	$0.00	
		UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$412,693.34	0.37%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$293,603.97	0.27%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$1,112,308.18	1%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$209,723.46	0.19%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$395,466.58	0.36%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$269,428.29	0.24%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$178,248.49	0.16%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$701,980.21	0.61%	0	$0.00	
Total			**408**	**$110,684,608.66**	**100%**	**0**	**$0.00**	
3140E0QT5		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$75,676.00	2.07%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$73,000.00	2%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$72,500.00	1.99%	0	$0.00	
		ATLANTIC COAST BANK	1	$82,196.39	2.25%	0	$0.00	
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$75,391.31	2.07%	0	$0.00	
		CA LENDING INC, A CALIFORNIA CORPORATION	1	$67,000.00	1.84%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$59,684.12	1.64%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$70,000.00	1.92%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$83,000.00	2.27%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$44,671.10	1.22%	0	$0.00	
			1	$74,097.51	2.03%	0	$0.00	

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION						
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$68,215.39	1.87%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$119,696.45	3.28%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$645,761.66	17.7%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$81,592.42	2.24%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$162,705.00	4.46%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$63,000.00	1.73%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$62,700.00	1.72%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$126,903.97	3.48%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$64,000.00	1.75%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$79,784.08	2.19%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$77,270.75	2.12%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$61,177.77	1.68%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$145,000.00	3.97%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$75,798.44	2.08%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$82,000.00	2.25%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$54,150.00	1.48%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$72,000.00	1.97%	0	$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	$41,130.68	1.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$153,836.24	4.22%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$75,200.00	2.06%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	$137,349.82	3.76%	0	$0.00	

		PENNSYLVANIA L						
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$75,000.00	2.06%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$54,924.22	1.51%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$49,931.11	1.37%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	3	$242,775.76	6.62%	0	$0.00	
Total			**52**	**$3,649,120.19**	**100%**	**0**	**$0.00**	
3140E0QU2		AMISTAD BANK, STATE CHARTERED BANK	1	$114,000.00	1.96%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$121,000.00	2.08%	0	$0.00	
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$111,150.00	1.91%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$114,300.00	1.97%	0	$0.00	
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$114,750.00	1.98%	0	$0.00	
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$118,750.00	2.05%	0	$0.00	
		DLJ FINANCIAL, INC	1	$113,000.00	1.95%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$125,000.00	2.15%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$119,542.38	2.06%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$124,823.88	2.15%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$119,000.00	2.05%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$125,000.00	2.15%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$118,750.00	2.05%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION	1	$119,000.00	2.05%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,656,110.76	28.53%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$119,700.00	2.06%	0	$0.00	
			1	$123,133.91	2.12%	0	$0.00	

		FREEDOM LENDING, AN IOWA CORPORATION						
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,498.75	2.04%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$116,500.00	2.01%	0	$0.00	
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$114,300.00	1.97%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$110,020.00	1.9%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$125,000.00	2.15%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$122,052.06	2.1%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$120,806.80	2.08%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$121,336.34	2.09%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$111,852.25	1.93%	0	$0.00	
		NP INC, A FLORDIA CORPORATION	1	$112,000.00	1.93%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$116,992.00	2.02%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,842.94	1.96%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$124,000.00	2.14%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$362,082.36	6.24%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$124,286.12	2.14%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$121,103.92	2.09%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$112,500.00	1.94%	0	$0.00	
Total			**49**	**$5,804,184.47**	**100%**	**0**	**$0.00**	
3140E0QV0		AAXY LLC, DBA AAXY MORTGAGE	1	$101,250.00	1.41%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$86,310.00	1.2%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$97,425.00	1.36%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$102,837.00	1.43%	0	$0.00	

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$92,726.51	1.29%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$100,000.00	1.39%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$86,700.02	1.21%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$105,000.00	1.46%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$86,000.00	1.2%	0	$0.00	
	ATLANTIC COAST BANK	2	$194,405.67	2.7%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$105,000.00	1.46%	0	$0.00	
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$98,788.54	1.37%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$108,356.86	1.51%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$108,500.00	1.51%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$103,000.00	1.43%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$93,468.12	1.3%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$91,022.57	1.27%	0	$0.00	
	DLJ FINANCIAL, INC	1	$90,000.00	1.25%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	1.25%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$100,000.00	1.39%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$97,375.00	1.35%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$188,923.76	2.63%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$2,240,359.52	31.17%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$95,796.38	1.33%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$109,250.00	1.52%	0	$0.00	
		1	$103,360.58	1.44%	0	$0.00	

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$101,839.56	1.42%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$91,673.53	1.28%	0	$0.00	
	HORIZON BANK, SSB	1	$107,714.51	1.5%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$108,000.00	1.5%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$93,000.00	1.29%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$95,000.00	1.32%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$100,000.00	1.39%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$106,267.24	1.48%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$109,125.00	1.52%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$102,300.00	1.42%	0	$0.00	
	NP INC, A FLORDIA CORPORATION	1	$89,878.76	1.25%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$103,220.66	1.44%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$110,000.00	1.53%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$94,730.77	1.32%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$92,000.00	1.28%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$101,464.76	1.41%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$316,610.00	4.41%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$93,100.00	1.3%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$96,080.41	1.34%	0	$0.00	
		1	$99,865.29	1.39%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILIT						
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$99,594.40	1.38%	0	$0.00	
Total			**73**	**$7,187,320.42**	**100%**	**0**	**$0.00**	
3140E0QW8		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$71,136.00	2.35%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$82,500.00	2.72%	0	$0.00	
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$67,914.45	2.24%	0	$0.00	
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$64,816.46	2.14%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$83,000.00	2.74%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$65,000.00	2.14%	0	$0.00	
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$61,000.00	2.01%	0	$0.00	
		EQUIABLE MORTGAGE CORPORATION, A CORPORATION	1	$43,595.08	1.44%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$59,775.98	1.97%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$277,861.61	9.17%	0	$0.00	
		FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$54,305.01	1.79%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$38,753.29	1.28%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$473,875.01	15.63%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$71,909.41	2.37%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$75,564.81	2.49%	0	$0.00	
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$63,428.15	2.09%	0	$0.00	
		INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	$76,999.68	2.54%	0	$0.00	
			2	$139,714.81	4.61%	0	$0.00	

		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
		LONE STAR NATIONAL BANK	1	$59,924.51	1.98%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$74,806.55	2.47%	0	$0.00	
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$60,000.00	1.98%	0	$0.00	
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	$57,530.66	1.9%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$64,522.38	2.13%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$79,200.00	2.61%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$72,900.00	2.4%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	$42,945.90	1.42%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$59,000.00	1.95%	0	$0.00	
		PREFERRED HOME LENDING LLC	1	$60,726.81	2%	0	$0.00	
		PROLENDING MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$70,000.00	2.31%	0	$0.00	
		PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$77,806.22	2.57%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	$270,528.21	8.92%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$43,945.90	1.45%	0	$0.00	
		THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	$40,000.00	1.32%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$26,366.79	0.87%	0	$0.00	
Total			**47**	**$3,031,353.68**	**100%**	**0**	**$0.00**	
3140E0QX6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$188,995.00	5.56%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$298,424.07	8.78%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$483,847.48	14.24%	0	$0.00	
			1	$199,254.70	5.86%	0	$0.00	

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$412,480.39	12.14%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$162,750.00	4.79%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$218,500.00	6.43%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$285,556.48	8.4%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$261,000.00	7.68%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$316,000.00	9.3%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$181,746.10	5.35%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$389,509.33	11.47%	0	$0.00	
Total			**13**	**$3,398,063.55**	**100%**	**0**	**$0.00**	
3140E0QY4		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,500.00	4.55%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$644,550.97	16.72%	0	$0.00	
		ENTERPRISE BANK	1	$290,000.00	7.52%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$604,468.18	15.68%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$352,500.00	9.14%	0	$0.00	
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$223,474.88	5.8%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$250,325.00	6.49%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$507,187.77	13.16%	0	$0.00	
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$144,446.81	3.75%	0	$0.00	
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$277,899.93	7.21%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$384,703.86	9.98%	0	$0.00	
Total			**14**	**$3,855,057.40**	**100%**	**0**	**$0.00**	

3140E0QZ1		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$115,300.00	3.9%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$124,800.00	4.22%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$115,000.00	3.89%	0	$0.00	
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$122,550.00	4.14%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$118,750.00	4.01%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$113,853.26	3.85%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$124,800.00	4.22%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$580,708.08	19.62%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$124,100.71	4.19%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$112,364.83	3.8%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$246,500.00	8.33%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$118,750.00	4.01%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$114,800.00	3.88%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$112,960.41	3.82%	0	$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$121,796.57	4.12%	0	$0.00	
		PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$118,058.37	3.99%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$116,000.00	3.92%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$116,000.00	3.92%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$124,000.00	4.19%	0	$0.00	
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$118,000.00	3.98%	0	$0.00	
Total			**25**	**$2,959,092.23**	**100%**	**0**	**$0.00**	
3140E0R23			1	$122,644.97	4.37%	0	$0.00	

		ANN ARBOR STATE BANK, A STATE BANK						
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$126,869.93	4.52%	0	$0.00	
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$127,500.00	4.54%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	$103,207.84	3.68%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,522,376.80	54.24%	0	$0.00	
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$111,945.56	3.99%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	$271,662.25	9.68%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$132,383.57	4.72%	0	$0.00	
		RUSTY ROSE, INC, A FLORIDA CORPORATION	1	$150,000.00	5.34%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$138,000.00	4.92%	0	$0.00	
Total			**22**	**$2,806,590.92**	**100%**	**0**	**$0.00**	
3140E0R31		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$127,704.91	12.58%	0	$0.00	
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$51,920.00	5.11%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$414,550.22	40.84%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$93,364.01	9.2%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$98,237.06	9.68%	0	$0.00	
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$70,126.77	6.91%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$66,315.49	6.53%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$92,846.10	9.15%	0	$0.00	
Total			**12**	**$1,015,064.56**	**100%**	**0**	**$0.00**	
3140E0R49		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.67%	0	$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$417,000.00	2.67%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$275,000.00	1.76%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$366,651.00	2.35%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$309,000.00	1.98%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$295,000.00	1.89%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$140,000.00	0.9%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION	1	$310,000.00	1.98%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$287,000.00	1.84%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$287,500.00	1.84%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,075,908.18	32.49%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$150,000.00	0.96%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$240,000.00	1.54%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$111,000.00	0.71%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$328,000.00	2.1%	0	$0.00	
	INDEPENDENT BANK	1	$215,650.00	1.38%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$198,000.00	1.27%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$150,000.00	0.96%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$417,000.00	2.67%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$315,500.00	2.02%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$180,300.00	1.15%	0	$0.00	
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$172,136.29	1.1%	0	$0.00	
		1	$226,400.00	1.45%	0	$0.00	

		MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
		MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$410,000.00	2.62%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$400,000.00	2.56%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$108,500.00	0.69%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	$1,156,671.63	7.4%	0	$0.00	
		PINE COUNTY BANK, STATE CHARTERED BANK	1	$107,500.00	0.69%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$676,000.00	4.33%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$357,500.00	2.29%	0	$0.00	
		SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$193,313.56	1.24%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$105,600.00	0.68%	0	$0.00	
		TRUE STAR MORTGAGE	1	$300,000.00	1.92%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$105,048.46	0.67%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	2.67%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$213,750.00	1.37%	0	$0.00	
		Unavailable	1	$189,000.00	1.19%	0	$0.00	
Total			**64**	**$15,623,929.12**	**100%**	**0**	**$0.00**	
3140E0R56		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$234,000.00	1.1%	0	$0.00	
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$404,000.00	1.89%	0	$0.00	
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$161,000.00	0.75%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$141,495.33	0.66%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$128,743.56	0.6%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	1.17%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.95%	0	$0.00	

	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	$280,000.00	1.31%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$359,550.00	1.68%	0	$0.00	
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	$113,500.00	0.53%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$182,100.00	0.85%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$317,000.00	1.48%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$230,000.00	1.08%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$136,000.00	0.64%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$215,340.00	1.01%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$232,513.00	1.09%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$224,000.00	1.05%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$912,451.00	4.27%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$217,000.00	1.02%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$324,000.00	1.52%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$170,505.55	0.8%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$246,000.00	1.15%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$147,630.00	0.69%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,029,926.62	18.87%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$370,500.00	1.74%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	$984,216.68	4.61%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$402,000.00	1.88%	0	$0.00	
		1	$224,200.00	1.05%	0	$0.00	

	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION						
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$280,800.00	1.32%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$403,750.00	1.89%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$135,000.00	0.63%	0	$0.00	
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	$128,000.00	0.6%	0	$0.00	
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$181,875.00	0.85%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$272,000.00	1.27%	0	$0.00	
	INDEPENDENT BANK	1	$310,000.00	1.45%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$153,600.00	0.72%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$405,000.00	1.9%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$70,000.00	0.33%	0	$0.00	
	KOKLER CREDIT UNION, CREDIT UNION	1	$88,000.00	0.41%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.95%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$244,590.69	1.15%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$105,000.00	0.49%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION	1	$382,500.00	1.79%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$215,330.00	1.01%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$344,850.00	1.62%	0	$0.00	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,385.28	0.98%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$161,050.00	0.75%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$403,750.00	1.89%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	1.83%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$722,000.00	3.38%	0	$0.00	

		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$403,900.00	1.89%	0	$0.00	
		RJS, INC., A CALIFORNIA CORPORATION	1	$357,200.00	1.67%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	$177,500.00	0.83%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$497,278.00	2.33%	0	$0.00	
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$324,000.00	1.52%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$340,000.00	1.59%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$155,000.00	0.73%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$100,000.00	0.47%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$319,055.62	1.49%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$317,666.00	1.49%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$283,200.00	1.34%	0	$0.00	
Total			**83**	**$21,351,952.33**	**100%**	**0**	**$0.00**	
3140E0R64		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$400,000.00	0.37%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$329,000.00	0.31%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$528,100.00	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$397,100.00	0.37%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.39%	0	$0.00	
		ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	$395,000.00	0.37%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$280,860.00	0.26%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$165,000.00	0.15%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$166,250.00	0.16%	0	$0.00	

	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$296,000.00	0.28%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	$945,000.00	0.88%	0	$0.00	
	ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$193,850.00	0.18%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$1,023,550.00	0.95%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$541,925.00	0.51%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$224,200.00	0.21%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$313,400.00	0.29%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$137,750.00	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$677,300.00	0.63%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFRNIA CORPORATION	1	$290,000.00	0.27%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$325,500.00	0.3%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC, AN ARIZONA CORPORATION	2	$573,200.00	0.53%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$408,400.00	0.38%	0	$0.00	
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$492,000.00	0.46%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$575,000.00	0.54%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$205,600.00	0.19%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$260,775.00	0.24%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	$357,000.00	0.33%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	$356,000.00	0.33%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$384,750.00	0.36%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$937,600.00	0.87%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$397,208.00	0.37%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$224,800.00	0.21%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$320,000.00	0.3%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$137,740.00	0.13%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$156,750.00	0.15%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$270,000.00	0.25%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$130,000.00	0.12%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$603,000.00	0.56%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$219,375.00	0.2%	0	$0.00	
	CATALYST MORTGAGE	2	$720,105.58	0.67%	0	$0.00	
	CITY LENDING, INC	1	$363,495.00	0.34%	0	$0.00	
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$170,000.00	0.16%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$182,500.00	0.17%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$350,000.00	0.33%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$236,000.00	0.22%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$305,723.00	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	$702,240.00	0.65%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$392,000.00	0.37%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$244,000.00	0.23%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,344,750.00	1.25%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$481,900.00	0.45%	0	$0.00	

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	5	$1,080,461.00	1.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$135,703.00	0.13%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$178,042.00	0.17%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$637,189.12	0.59%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.39%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$129,200.00	0.12%	0	$0.00	
	DLJ FINANCIAL , INC, A CALIFORNIA CORPORATION	1	$225,862.30	0.21%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$360,000.00	0.34%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$179,625.00	0.17%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$284,750.00	0.27%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$170,000.00	0.16%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$377,000.00	0.35%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$178,400.00	0.17%	0	$0.00	
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$411,500.00	0.38%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	$644,000.00	0.6%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA COPORATION	1	$179,480.44	0.17%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$280,000.00	0.26%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$291,000.00	0.27%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	$620,000.00	0.58%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$390,925.00	0.36%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$151,525.00	0.14%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$274,500.00	0.26%	0	$0.00	

	FAMILY FIRST MORTGAGE, INC	1	$242,000.00	0.23%	0	$0.00	
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$168,000.00	0.16%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$720,000.00	0.67%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	$510,500.00	0.48%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$239,000.00	0.22%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$310,800.00	0.29%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$345,000.00	0.32%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$152,000.00	0.14%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$176,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$527,700.00	0.49%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$418,450.00	0.39%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$175,000.00	0.16%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$450,220.91	0.42%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	$25,216,862.38	23.52%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$308,750.00	0.29%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$221,000.00	0.21%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$269,600.00	0.25%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	$325,000.00	0.3%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$417,000.00	0.39%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$510,000.00	0.48%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$625,000.00	0.58%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$224,900.00	0.21%	0	$0.00	

	GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	$344,902.00	0.32%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$528,400.00	0.49%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.31%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$378,750.00	0.35%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$539,900.00	0.5%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$113,179.61	0.11%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.36%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$159,600.00	0.15%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$374,990.00	0.35%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	0.48%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.37%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$169,500.00	0.16%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$392,890.00	0.37%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$204,750.00	0.19%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$186,000.00	0.17%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$429,000.00	0.4%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$389,100.00	0.36%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$405,000.00	0.38%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$262,000.00	0.24%	0	$0.00	
	ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH	1	$181,615.00	0.17%	0	$0.00	
	INDEPENDENT BANK	2	$734,600.00	0.69%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	$220,500.00	0.21%	0	$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$514,250.00	0.48%	0	$0.00	

	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$288,000.00	0.27%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$430,000.00	0.4%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$565,000.00	0.53%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$218,405.00	0.2%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$509,500.00	0.48%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$312,000.00	0.29%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	$1,419,170.00	1.32%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$328,500.00	0.31%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$285,000.00	0.27%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	1	$211,500.00	0.2%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	2	$384,821.00	0.36%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$300,800.00	0.28%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$256,000.00	0.24%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$245,000.00	0.23%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$202,000.00	0.19%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	$495,000.00	0.46%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILTY COMPA	1	$412,000.00	0.38%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$537,200.00	0.5%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$308,892.00	0.29%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	$2,865,692.00	2.67%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$290,000.00	0.27%	0	$0.00	
	MBS CAPITAL GROUP, INC	1	$319,200.00	0.3%	0	$0.00	
		1	$145,000.00	0.14%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$437,600.00	0.41%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$126,003.00	0.12%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$341,000.00	0.32%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$240,000.00	0.22%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$481,750.00	0.45%	0	$0.00	
	MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO	1	$417,000.00	0.39%	0	$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$319,720.00	0.3%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$360,000.00	0.34%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$152,570.00	0.14%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.24%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$137,000.00	0.13%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$379,000.00	0.35%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$145,931.00	0.14%	0	$0.00	
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	$387,000.00	0.36%	0	$0.00	
	OMNI-FUND, A CALIFORNIA CORPORATION	1	$345,400.00	0.32%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$312,174.09	0.29%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$291,000.00	0.27%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$398,800.00	0.37%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$793,000.00	0.74%	0	$0.00	

	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	$471,960.00	0.44%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$417,000.00	0.39%	0	$0.00	
	PALM LENDING, LLC	2	$351,500.00	0.33%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$153,563.00	0.14%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$160,500.00	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$186,580.00	0.17%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$279,600.00	0.26%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$176,000.00	0.16%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$189,050.00	0.18%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$313,500.00	0.29%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	7	$2,420,000.00	2.26%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$892,350.00	0.83%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$193,500.00	0.18%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$408,750.00	0.38%	0	$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	$166,500.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$141,250.00	0.13%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$185,500.00	0.17%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC	1	$212,500.00	0.2%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$314,000.00	0.29%	0	$0.00	
	SANIBEL CAPTIVA COMMUNTIY BANK, STATE CHARTERED BANK	1	$309,000.00	0.29%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$568,500.00	0.53%	0	$0.00	
		1	$332,000.00	0.31%	0	$0.00	

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION						
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$391,100.00	0.36%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	$666,612.00	0.62%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$356,725.00	0.33%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$403,750.00	0.38%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$710,505.00	0.66%	0	$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$283,000.00	0.26%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$150,400.00	0.14%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$131,651.07	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	$911,001.00	0.85%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$223,000.00	0.21%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$139,500.00	0.13%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$182,400.00	0.17%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	$987,150.00	0.92%	0	$0.00	
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$170,800.00	0.16%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$417,000.00	0.39%	0	$0.00	
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.39%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.17%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$337,500.00	0.31%	0	$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$162,400.00	0.15%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	$321,600.00	0.3%	0	$0.00	

		COMPA						
		TRUSTWORTHY MORTGAGE CORPORATION	1	$207,630.92	0.19%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,191,750.00	1.11%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANAS LIMITED LIABILITY COMPANY	1	$292,000.00	0.27%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$260,300.00	0.24%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$649,025.00	0.61%	0	$0.00	
		WESTERN BANCORP	1	$618,700.00	0.58%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$322,525.00	0.3%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$179,000.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$271,000.00	0.26%	0	$0.00	
Total			**393**	**$107,212,825.42**	**100%**	**0**	**$0.00**	
3140E0R72		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$180,000.00	1.07%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$211,875.00	1.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$360,000.00	2.15%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$346,500.00	2.06%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$396,200.00	2.36%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$239,219.00	1.43%	0	$0.00	
		ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	2.41%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$228,750.00	1.36%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$367,200.00	2.19%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$216,000.00	1.29%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$243,436.23	1.45%	0	$0.00	
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$261,250.00	1.56%	0	$0.00	
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	2.48%	0	$0.00	

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$167,200.00	1%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$265,500.00	1.58%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$262,000.00	1.56%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	1.31%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$200,450.00	1.19%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$260,000.00	1.55%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,500.00	1.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$927,000.00	5.52%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,272,603.15	7.58%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$264,000.00	1.57%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	$328,000.00	1.95%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$272,000.00	1.62%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$234,650.00	1.4%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$138,750.00	0.83%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$191,805.00	1.14%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$595,000.00	3.55%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$347,225.00	2.07%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$205,200.00	1.22%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$554,000.00	3.3%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$281,387.32	1.68%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$380,000.00	2.26%	0	$0.00	

		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$417,000.00	2.48%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$142,500.00	0.85%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$281,000.00	1.67%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	$186,000.00	1.11%	0	$0.00	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$497,000.00	2.96%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$200,000.00	1.19%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$180,500.00	1.08%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$404,400.00	2.41%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$179,000.00	1.07%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$188,000.00	1.12%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$86,000.00	0.51%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$336,000.00	2%	0	$0.00	
		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	$718,950.00	4.28%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$90,000.00	0.54%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$323,164.27	1.93%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.19%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$398,050.00	2.37%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$91,840.00	0.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$438,000.00	2.64%	0	$0.00	
Total			**62**	**$16,781,104.97**	**100%**	**0**	**$0.00**	
3140E0R98		BARTON HILLS MORTGAGE LLC	1	$101,500.00	9.39%	0	$0.00	
			1	$150,000.00	13.88%	0	$0.00	

		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$49,242.52	4.56%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$131,200.00	12.14%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$60,000.00	5.55%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C	1	$116,000.00	10.73%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$108,000.00	9.99%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	$78,100.00	7.23%	0	$0.00
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$53,500.00	4.95%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$87,200.00	8.07%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$146,000.00	13.51%	0	$0.00
Total			**11**	**$1,080,742.52**	**100%**	**0**	**$0.00**
3140E0RA5		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$417,000.00	0.15%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$388,000.00	0.14%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$631,400.00	0.23%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.08%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,389,000.00	0.51%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	$1,400,555.00	0.51%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$262,800.00	0.1%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.07%	0	$0.00
			10	$3,370,500.00	1.23%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION						
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,104,800.00	0.4%	0	$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$280,000.00	0.1%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$571,250.00	0.21%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	$185,250.00	0.07%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$400,000.00	0.15%	0	$0.00	
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$311,305.00	0.11%	0	$0.00	
	ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	$331,150.00	0.12%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	$1,245,382.16	0.46%	0	$0.00	
	ALLIED LENDING GROUP NC., A CALIFORNIA	1	$384,000.00	0.14%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$322,050.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$153,293.24	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$572,100.00	0.21%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	$160,550.00	0.06%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$158,400.00	0.06%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$277,500.00	0.1%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$131,100.00	0.05%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	$1,280,248.86	0.47%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$310,000.00	0.11%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	$315,000.00	0.12%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$595,000.00	0.22%	0	$0.00	

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$354,321.00	0.13%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$137,410.42	0.05%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$140,125.00	0.05%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$828,600.00	0.3%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABLILITY COMPANY	1	$341,829.93	0.12%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$232,000.00	0.08%	0	$0.00	
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$238,450.00	0.09%	0	$0.00	
	ANTHEM BANK & TRUST, THRIFT	1	$180,000.00	0.07%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.13%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$934,000.00	0.34%	0	$0.00	
	ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION	1	$380,800.00	0.14%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	$853,100.00	0.31%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$345,325.00	0.13%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,613,000.00	0.59%	0	$0.00	
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$267,000.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$172,660.00	0.06%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$200,450.00	0.07%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$379,050.00	0.14%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$566,750.00	0.21%	0	$0.00	
	ATLANTIC COAST BANK	1	$275,350.00	0.1%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$339,703.00	0.12%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	2	$522,925.00	0.19%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$272,400.45	0.1%	0	$0.00	
	AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	$327,750.00	0.12%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$860,349.99	0.31%	0	$0.00	
	BANK OF COMMERCE, STATE CHARTERED BANK	1	$171,000.00	0.06%	0	$0.00	
	BANK OF JACKSON HOLE	1	$178,000.00	0.07%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$254,600.00	0.09%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$146,400.00	0.05%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$182,732.00	0.07%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	$915,608.00	0.33%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	$1,002,500.00	0.37%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	3	$913,600.00	0.33%	0	$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$473,850.00	0.17%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$473,813.00	0.17%	0	$0.00	
	BLUE BRICK FINANCIAL LLC	1	$174,000.00	0.06%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	$398,500.00	0.15%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	$3,565,575.00	1.3%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$288,000.00	0.11%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,219,900.00	0.45%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	3	$777,800.00	0.28%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$156,750.00	0.06%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$391,500.00	0.14%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA	1	$187,640.98	0.07%	0	$0.00	

	LIMITED CO						
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	$722,588.52	0.26%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$250,000.00	0.09%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	$506,200.00	0.19%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$183,000.00	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$215,709.04	0.08%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$499,000.00	0.18%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$226,672.94	0.08%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$240,000.00	0.09%	0	$0.00	
	CASH SAVER LOANS, A CALFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	CATALYST MORTGAGE	3	$939,400.00	0.34%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$127,572.19	0.05%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$201,400.00	0.07%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$229,900.00	0.08%	0	$0.00	
	CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$365,750.00	0.13%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$389,600.00	0.14%	0	$0.00	
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	$166,750.00	0.06%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	$352,763.59	0.13%	0	$0.00	
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	2	$699,000.00	0.26%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$566,000.00	0.21%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY	2	$590,000.00	0.22%	0	$0.00	

	COM						
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$185,175.00	0.07%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	$1,488,683.00	0.54%	0	$0.00	
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	$214,400.00	0.08%	0	$0.00	
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	$203,981.04	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$250,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$277,500.00	0.1%	0	$0.00	
	CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$133,070.51	0.05%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	$1,931,480.00	0.71%	0	$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	$673,000.00	0.25%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$133,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$622,000.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	$1,653,946.14	0.6%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$194,737.33	0.07%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$216,000.00	0.08%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	$1,121,200.00	0.41%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$658,000.00	0.24%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$220,000.00	0.08%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	DIRECT HOME LOANS, LLC, A	1	$347,130.00	0.13%	0	$0.00	

	NORTH CAROLINA LIMITED LIABILITY C						
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$263,000.00	0.1%	0	$0.00	
	DLJ FINANCIAL, INC	1	$575,000.00	0.21%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	DLJ FINANCIAL, INC	2	$603,750.00	0.22%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$166,000.00	0.06%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,341,850.00	0.49%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	$778,600.00	0.28%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,304,000.00	0.48%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	$1,016,175.00	0.37%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$356,000.00	0.13%	0	$0.00	
	EEQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$158,400.00	0.06%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$175,513.26	0.06%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$289,600.45	0.11%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$272,650.00	0.1%	0	$0.00	
	ENTERPRISE BANK	1	$276,000.00	0.1%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$387,650.00	0.14%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$556,000.00	0.2%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$602,813.64	0.22%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	$127,500.00	0.05%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$147,200.00	0.05%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$337,849.00	0.12%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$410,245.45	0.15%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$276,000.00	0.1%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	2	$626,000.00	0.23%	0	$0.00	
		4	$1,077,300.00	0.39%	0	$0.00	

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE						
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$193,700.00	0.07%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$380,000.00	0.14%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$363,519.80	0.13%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION	1	$149,283.00	0.05%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	$194,750.00	0.07%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	8	$2,047,455.81	0.75%	0	$0.00	
	FIRST COMMUMITY BANK	1	$168,767.17	0.06%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	$1,887,969.08	0.69%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$160,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$590,805.00	0.22%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	$160,000.00	0.06%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	$1,328,513.00	0.49%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$564,761.98	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$844,920.00	0.31%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$284,500.00	0.1%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	211	$59,108,052.40	21.61%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$259,641.79	0.09%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$447,100.00	0.16%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$265,000.00	0.1%	0	$0.00	
	FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$320,000.00	0.12%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$180,800.00	0.07%	0	$0.00	

	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$134,250.00	0.05%	0	$0.00	
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$347,600.00	0.13%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$428,650.00	0.16%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,770,000.00	0.65%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	$1,681,868.37	0.61%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$201,400.00	0.07%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$258,000.00	0.09%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$325,800.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$250,000.00	0.09%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.09%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$549,000.00	0.2%	0	$0.00	
	GOOGAINS INC., A CORPORATION	1	$233,000.00	0.09%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$133,200.00	0.05%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$783,000.00	0.29%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$420,660.55	0.15%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$543,893.81	0.2%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$682,000.00	0.25%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	$841,150.00	0.31%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	2	$538,000.00	0.2%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	$709,758.90	0.26%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$182,000.00	0.07%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$132,000.00	0.05%	0	$0.00	
		3	$544,880.00	0.2%	0	$0.00	

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C						
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$291,900.00	0.11%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$610,000.00	0.22%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.13%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	4	$796,396.70	0.29%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$496,000.00	0.18%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,038,418.82	0.38%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$728,950.00	0.27%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$256,410.00	0.09%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$412,379.00	0.15%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$312,000.00	0.11%	0	$0.00	
	HORIZON BANK, SSB	1	$417,000.00	0.15%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$352,918.89	0.13%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,850.00	0.06%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$326,526.79	0.12%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$330,300.00	0.12%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	$971,550.00	0.36%	0	$0.00	
	INDEPENDENT BANK	5	$1,130,390.00	0.41%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.12%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$448,000.00	0.16%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	$554,500.00	0.2%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.1%	0	$0.00	

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.12%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$413,000.00	0.15%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$337,000.00	0.12%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$411,500.00	0.15%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	$580,200.00	0.21%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$354,842.00	0.13%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$408,000.00	0.15%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	5	$879,900.00	0.32%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$249,900.00	0.09%	0	$0.00	
	KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.15%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$869,389.00	0.32%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN I NDIANA CORPORATION	1	$241,400.00	0.09%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	$473,600.00	0.17%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$189,738.23	0.07%	0	$0.00	
	LBE INC, A NEVADA CORPORATION	1	$272,000.00	0.1%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORAITON	1	$294,500.00	0.11%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$165,000.00	0.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,300.00	0.14%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.15%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$355,300.00	0.13%	0	$0.00	
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$311,125.00	0.11%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$1,293,020.00	0.47%	0	$0.00	
		1	$304,000.00	0.11%	0	$0.00	

	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION						
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	5	$1,523,700.00	0.56%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$856,000.00	0.31%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$967,024.50	0.35%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$368,000.00	0.13%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC,. A NEW YORK CORPORATION	1	$163,000.00	0.06%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	$706,488.14	0.26%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	$1,950,900.00	0.71%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$400,000.00	0.15%	0	$0.00	
	MAPS CREDIT UNION	3	$601,710.00	0.22%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	$811,200.00	0.3%	0	$0.00	
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$189,564.00	0.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITTY COMP	1	$251,387.00	0.09%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	14	$3,372,710.40	1.23%	0	$0.00	
	MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$162,460.00	0.06%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.14%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	2	$500,950.00	0.18%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$274,486.00	0.1%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$197,000.00	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	$172,900.00	0.06%	0	$0.00	

	MINNESOTA CORORAT						
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	$696,755.00	0.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,767,417.87	0.65%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$512,000.00	0.19%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$381,000.00	0.14%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	$1,025,500.00	0.37%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.08%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$279,164.51	0.1%	0	$0.00	
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$176,700.00	0.06%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$130,000.00	0.05%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	$1,110,557.26	0.41%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$130,000.00	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$1,121,617.55	0.41%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$768,992.02	0.28%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$235,700.00	0.09%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	$916,220.00	0.34%	0	$0.00	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$298,400.00	0.11%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$223,700.00	0.08%	0	$0.00	
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	$456,600.00	0.17%	0	$0.00	

	MYERS FUNDING, INC, A COLORADO CORPORATION	2	$466,490.00	0.17%	0	$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$164,404.00	0.06%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$455,920.00	0.17%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$406,000.00	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,095,800.00	0.4%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	$475,265.00	0.17%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	$1,304,950.00	0.48%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$191,835.33	0.07%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$289,655.00	0.11%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,625.00	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$800,055.89	0.29%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	6	$1,276,812.00	0.47%	0	$0.00	
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	$1,036,000.00	0.38%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$232,500.00	0.09%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$243,000.00	0.09%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	$1,687,750.00	0.62%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,000.00	0.15%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$572,000.00	0.21%	0	$0.00	
		1	$285,000.00	0.1%	0	$0.00	

	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	$4,390,000.00	1.61%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$240,000.00	0.09%	0	$0.00	
	PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	$232,750.00	0.09%	0	$0.00	
	PALM LENDING, LLC	3	$572,240.00	0.21%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$131,250.00	0.05%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$402,000.00	0.15%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$327,200.00	0.12%	0	$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	$338,250.00	0.12%	0	$0.00	
	POLARIS HOME FN=UNDING CORP, A FLORIDA CORPORATION	1	$178,500.00	0.07%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$280,250.00	0.1%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$525,000.00	0.19%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$129,000.00	0.05%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$460,000.00	0.17%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$130,815.00	0.05%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$543,633.00	0.2%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$158,400.00	0.06%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$549,500.00	0.2%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$218,500.00	0.08%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$146,300.00	0.05%	0	$0.00	
		3	$777,100.00	0.28%	0	$0.00	

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION						
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	$1,066,120.08	0.39%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.1%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$348,800.00	0.13%	0	$0.00	
	PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	$187,600.00	0.07%	0	$0.00	
	REAL PROPERTY FUNDING GROUP,LLC,A WASHINGTON LIABILITY COMPA	1	$417,000.00	0.15%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$409,925.00	0.15%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$455,225.00	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$322,152.21	0.12%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	$526,400.00	0.19%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$272,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$150,000.00	0.05%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	3	$1,061,500.00	0.39%	0	$0.00	
	ROSCOE STATE BANK	3	$629,625.00	0.23%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$202,500.00	0.07%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$151,200.00	0.06%	0	$0.00	
	SABAL PALM BANK, STATE CHARTERED BANK	1	$127,500.00	0.05%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$193,000.00	0.07%	0	$0.00	
	SANIBEL CAPTIVA COMMNITY BANK, STATE CHARTERED BANK	1	$129,500.00	0.05%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	$787,925.00	0.29%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	$975,850.00	0.36%	0	$0.00	
		1	$402,800.00	0.15%	0	$0.00	

	SEACOAST MORTGAGE CORPORATION						
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	$621,600.00	0.23%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$300,000.00	0.11%	0	$0.00	
	SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$169,815.72	0.06%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$787,562.45	0.29%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	$459,300.00	0.17%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$584,417.07	0.21%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$540,000.00	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,552,277.96	0.57%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$388,033.13	0.14%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$584,500.00	0.21%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$290,306.43	0.11%	0	$0.00	
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	$399,950.00	0.15%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$304,500.00	0.11%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	$562,500.00	0.21%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	$2,748,400.00	1%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$289,600.45	0.11%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$136,000.00	0.05%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$199,800.00	0.07%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	2	$361,300.00	0.13%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$174,527.68	0.06%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	$220,000.00	0.08%	0	$0.00	

	CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	12	$3,723,123.59	1.36%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	$1,713,542.00	0.63%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$147,000.00	0.05%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$682,100.00	0.25%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$360,500.00	0.13%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	$780,541.79	0.29%	0	$0.00	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$183,750.00	0.07%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$504,050.00	0.18%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	$1,526,778.79	0.56%	0	$0.00	
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$405,175.00	0.15%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.09%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$236,000.00	0.09%	0	$0.00	
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$282,800.00	0.1%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$308,884.07	0.11%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,195,500.00	0.44%	0	$0.00	
	TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$765,750.00	0.28%	0	$0.00	
	TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY	1	$137,750.00	0.05%	0	$0.00	

	COMPA						
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$611,000.00	0.22%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	11	$4,249,700.00	1.55%	0	$0.00	
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$125,600.00	0.05%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$627,350.00	0.23%	0	$0.00	
	UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$326,800.00	0.12%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$552,250.00	0.2%	0	$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.05%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$229,000.00	0.08%	0	$0.00	
	VISIOIN QUEST LENDING, A CALIFORNIA CORPORATION	1	$450,700.00	0.16%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$132,880.00	0.05%	0	$0.00	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	$352,000.00	0.13%	0	$0.00	
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$340,000.00	0.12%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	$1,006,650.00	0.37%	0	$0.00	
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$126,003.00	0.05%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$318,250.00	0.12%	0	$0.00	
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$132,000.00	0.05%	0	$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$164,350.00	0.06%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,181,550.00	0.43%	0	$0.00	

		WOLSEY INC, A WASHINGTON CORPORATION	1	$224,000.00	0.08%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,234,000.00	0.45%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$237,800.00	0.09%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.1%	0	$0.00	
Total			**1,007**	**$273,492,010.11**	**100%**	**0**	**$0.00**	
3140E0RB3		1ST ALLIANCE MORTGAGE LLC	1	$276,583.00	0.35%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$234,604.46	0.3%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$417,000.00	0.53%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$294,000.00	0.38%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$651,389.38	0.83%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$464,000.00	0.59%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$302,100.00	0.39%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$182,000.00	0.23%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$207,782.19	0.27%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$235,709.82	0.3%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$455,000.00	0.58%	0	$0.00	
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$190,000.00	0.24%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$243,693.01	0.31%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$213,750.00	0.27%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$467,566.53	0.6%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$276,000.00	0.35%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	$836,044.90	1.07%	0	$0.00	
			1	$400,000.00	0.51%	0	$0.00	

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION						
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$503,750.00	0.64%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$384,315.87	0.49%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,568,366.92	2.01%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$408,750.00	0.52%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$497,000.00	0.64%	0	$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$175,528.88	0.22%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$264,000.00	0.34%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$590,934.75	0.76%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$285,175.00	0.37%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$632,000.00	0.81%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	$436,012.31	0.56%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	$732,593.24	0.94%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	$340,500.00	0.44%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$178,000.00	0.23%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$272,000.00	0.35%	0	$0.00	
	CATALYST MORTGAGE	1	$240,000.00	0.31%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$295,627.59	0.38%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$212,000.00	0.27%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$210,675.00	0.27%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$203,743.34	0.26%	0	$0.00	

	COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	$189,200.00	0.24%	0	$0.00	
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	$536,355.52	0.69%	0	$0.00	
	COMMONWEALTH MORTAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	$230,375.00	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$218,000.00	0.28%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$262,000.00	0.34%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$390,000.00	0.5%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$804,893.99	1.03%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$258,067.38	0.33%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$270,409.36	0.35%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$326,489.20	0.42%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$500,000.00	0.64%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$184,425.00	0.24%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$195,200.00	0.25%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$319,615.50	0.41%	0	$0.00	
	EQUIFUND MORTGAGE	1	$232,000.00	0.3%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$295,627.59	0.38%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$225,815.54	0.29%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$566,776.52	0.73%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$188,807.56	0.24%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$340,000.00	0.44%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$230,375.00	0.29%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$255,694.22	0.33%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$239,691.07	0.31%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$211,733.28	0.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$280,500.00	0.36%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$192,108.00	0.25%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	$14,763,602.19	18.9%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$188,000.00	0.24%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$180,000.00	0.23%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	$224,000.00	0.29%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$308,107.58	0.39%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$413,079.64	0.53%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$314,039.63	0.4%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$402,500.00	0.52%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$435,956.33	0.56%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$487,327.90	0.62%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.52%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$324,396.35	0.42%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$212,990.00	0.27%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$405,600.00	0.52%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,750.00	0.22%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$473,200.00	0.61%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.32%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$438,753.53	0.56%	0	$0.00	

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$359,200.00	0.46%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$232,579.08	0.3%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$318,250.00	0.41%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$217,962.73	0.28%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$360,408.99	0.46%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	3	$1,113,855.16	1.43%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$403,750.00	0.52%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$493,107.97	0.63%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$297,000.00	0.38%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$321,625.47	0.41%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,408,575.15	1.8%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$488,000.00	0.62%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$786,083.51	1.01%	0	$0.00	
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,503.18	0.25%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$225,815.54	0.29%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$398,793.27	0.51%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	$1,544,132.47	1.98%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALFORNIA CORPORATION	1	$298,000.00	0.38%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$369,507.75	0.47%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$179,324.10	0.23%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	$262,861.20	0.34%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$314,494.90	0.4%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$752,394.97	0.96%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$398,520.58	0.51%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$300,200.00	0.38%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$214,094.06	0.27%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$208,500.00	0.27%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$272,000.00	0.35%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$185,016.93	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$180,800.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$193,600.00	0.25%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$464,684.98	0.59%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$404,534.06	0.52%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	$191,250.00	0.24%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$262,425.00	0.34%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$743,067.48	0.95%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$227,900.00	0.29%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$412,500.00	0.53%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,296,234.69	1.66%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$224,925.00	0.29%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$674,000.00	0.86%	0	$0.00	
	PALM LENDING, LLC	2	$463,148.65	0.59%	0	$0.00	
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$374,769.78	0.48%	0	$0.00	
		1	$198,225.29	0.25%	0	$0.00	

	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA						
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$338,200.00	0.43%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.33%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$258,000.00	0.33%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$260,913.71	0.33%	0	$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	$181,050.00	0.23%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.38%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$394,250.00	0.5%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$308,000.00	0.39%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$296,000.00	0.38%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$463,647.72	0.59%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$584,483.49	0.75%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$967,839.83	1.24%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$200,000.00	0.26%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$379,840.00	0.49%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	$570,864.80	0.73%	0	$0.00	
	STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION	1	$511,000.00	0.65%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$749,053.01	0.96%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$510,887.42	0.65%	0	$0.00	
	STRATIS FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	$241,189.13	0.31%	0	$0.00	
		1	$178,000.00	0.23%	0	$0.00	

		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO						
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$236,882.84	0.3%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	3	$764,465.38	0.98%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$481,500.00	0.62%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	10	$3,213,267.92	4.11%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,066,194.70	1.36%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$205,485.00	0.26%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$184,000.00	0.24%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$400,500.00	0.51%	0	$0.00	
		TJC MORTGAGE, AN ALABAMA, CORPORATION	1	$417,000.00	0.53%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$199,754.08	0.26%	0	$0.00	
		TRUWEST CREDIT UNION, CREDIT UNION	1	$185,500.00	0.24%	0	$0.00	
		VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$236,000.00	0.3%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$226,575.00	0.29%	0	$0.00	
Total			**268**	**$78,117,625.04**	**100%**	**0**	**$0.00**	
3140E0RE7		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$191,500.00	5.85%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$82,000.00	2.5%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$75,641.76	2.31%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	3	$243,911.84	7.45%	0	$0.00	
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$65,000.00	1.98%	0	$0.00	
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$71,250.00	2.18%	0	$0.00	

		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$79,200.00	2.42%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$109,300.00	3.34%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$100,000.00	3.05%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$882,485.13	26.95%	0	$0.00	
		FSGBANK, NA, NATIONAL BANK	1	$104,000.00	3.18%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$89,134.72	2.72%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$48,578.65	1.48%	0	$0.00	
		KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	3.05%	0	$0.00	
		LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$99,200.00	3.03%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$89,800.00	2.74%	0	$0.00	
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$96,585.31	2.95%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$65,000.00	1.98%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$101,400.00	3.1%	0	$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$50,000.00	1.53%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$80,000.00	2.44%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$148,500.00	4.53%	0	$0.00	
		STARION FINANCIAL, A CORPORATION	1	$72,750.00	2.22%	0	$0.00	
		THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	$66,500.00	2.03%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$78,075.00	2.38%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$85,141.79	2.61%	0	$0.00	
Total			**40**	**$3,274,954.20**	**100%**	**0**	**$0.00**	

3140E0RF4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$75,000.00	3.68%	0	$0.00	
		ACCESS BANK, STATE CHARTERED BANK	1	$93,313.18	4.58%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$88,151.28	4.33%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$100,000.00	4.91%	0	$0.00	
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,000.00	5.35%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$100,400.00	4.93%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$79,674.92	3.91%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$108,000.00	5.3%	0	$0.00	
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$97,562.00	4.79%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$70,521.02	3.46%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$166,570.23	8.18%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$296,000.00	14.54%	0	$0.00	
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$75,200.00	3.69%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$129,874.36	6.38%	0	$0.00	
		NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$127,200.00	6.25%	0	$0.00	
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$87,350.00	4.29%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$131,479.87	6.46%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$100,851.04	4.97%	0	$0.00	
Total			**21**	**$2,036,147.90**	**100%**	**0**	**$0.00**	
3140E0RG2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$318,000.00	1.52%	0	$0.00	
			1	$200,000.00	0.96%	0	$0.00	

	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION						
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	$380,000.00	1.82%	0	$0.00	
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	$240,000.00	1.15%	0	$0.00	
	BANK OF MONTANA, A MONTANA CORPORATION	1	$59,800.00	0.29%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$323,000.00	1.54%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$219,200.00	1.05%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$390,000.00	1.86%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	1.99%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$284,000.00	1.36%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$292,000.00	1.39%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$5,591,341.27	26.71%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	1.99%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$359,184.05	1.72%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$807,000.00	3.85%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$281,900.00	1.35%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$123,500.00	0.59%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$222,680.00	1.06%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$400,000.00	1.91%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$125,000.00	0.6%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$390,000.00	1.86%	0	$0.00	
	HORIZON BANK, SSB	1	$391,000.00	1.87%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$209,600.00	1%	0	$0.00	

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$560,000.00	2.67%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$275,000.00	1.31%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	1.99%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$119,500.00	0.57%	0	$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$382,500.00	1.83%	0	$0.00	
	MAPS CREDIT UNION	1	$158,000.00	0.75%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$237,000.00	1.13%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$200,000.00	0.96%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$345,000.00	1.65%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$188,681.67	0.9%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIRFORNIA CORPORATION	1	$220,000.00	1.05%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$209,000.00	1%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$386,000.00	1.84%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$671,000.00	3.2%	0	$0.00	
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$304,000.00	1.45%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$305,000.00	1.46%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$259,500.00	1.24%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$600,000.00	2.87%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$229,000.00	1.09%	0	$0.00	
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$304,000.00	1.45%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$140,970.00	0.67%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$647,500.00	3.09%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$153,000.00	0.73%	0	$0.00	
		1	$182,000.00	0.87%	0	$0.00	

		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK						
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$175,000.00	0.84%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$215,910.00	1.03%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$210,000.00	1%	0	$0.00	
		Unavailable	1	$400,400.00	1.92%	0	$0.00	
Total			**82**	**$20,936,166.99**	**100%**	**0**	**$0.00**	
3140E0RH0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$240,000.00	0.65%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$567,500.00	1.55%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$415,500.00	1.13%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$320,000.00	0.87%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$690,000.00	1.88%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$454,200.00	1.24%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	$300,000.00	0.82%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA	1	$151,000.00	0.41%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$137,600.00	0.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$224,047.76	0.61%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$213,000.00	0.58%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$123,074.00	0.34%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$220,000.00	0.6%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$194,500.00	0.53%	0	$0.00	
			1	$139,000.00	0.38%	0	$0.00	

	ASSENT INC., A CALIFORNIA CORPORATION						
	ASSENT INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.53%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$175,600.00	0.48%	0	$0.00	
	ATLANTIC COAST BANK	1	$170,000.00	0.46%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$454,658.58	1.24%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$278,000.00	0.76%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	$1,698,097.73	4.63%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$153,400.00	0.42%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$236,000.00	0.64%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$121,957.36	0.33%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$243,200.00	0.66%	0	$0.00	
	CATALYST MORTGAGE	1	$284,000.00	0.77%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$484,772.25	1.32%	0	$0.00	
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	$144,000.00	0.39%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$160,000.00	0.44%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$178,000.00	0.48%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$410,000.00	1.12%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$265,000.00	0.72%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$158,000.00	0.43%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$471,400.00	1.28%	0	$0.00	
		1	$185,900.00	0.51%	0	$0.00	

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION						
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$136,000.00	0.37%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$248,150.00	0.68%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$205,000.00	0.56%	0	$0.00	
	ENTERPRISE BANK	1	$256,500.00	0.7%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$120,000.00	0.33%	0	$0.00	
	FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION	1	$134,000.00	0.37%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$415,200.00	1.13%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$152,700.00	0.42%	0	$0.00	
	FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	$330,000.00	0.9%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$160,000.00	0.44%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$5,146,870.00	14.02%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$758,700.00	2.07%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$296,000.00	0.81%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$152,000.00	0.41%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$272,000.00	0.74%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$272,000.00	0.74%	0	$0.00	
	GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,700.00	0.33%	0	$0.00	
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.71%	0	$0.00	
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$326,000.00	0.89%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$415,000.00	1.13%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$235,500.00	0.64%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	2	$322,000.00	0.88%	0	$0.00	

	LIABILITY C						
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$150,000.00	0.41%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$121,500.00	0.33%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$217,500.00	0.59%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	$361,377.02	0.98%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$276,891.37	0.75%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$399,000.00	1.09%	0	$0.00	
	INDEPENDENT BANK	2	$437,186.00	1.19%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$308,800.00	0.84%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.43%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$811,000.00	2.21%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$230,500.00	0.63%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	$361,950.00	0.99%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$598,000.00	1.63%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$150,000.00	0.41%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$165,000.00	0.45%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$112,200.00	0.31%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,868.94	0.62%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$413,000.00	1.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.5%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$368,910.00	1.01%	0	$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$171,400.00	0.47%	0	$0.00	
		1	$143,200.00	0.39%	0	$0.00	

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION						
	NEIGHBORHOOD MORTGAGE LLC	1	$135,000.00	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$246,000.00	0.67%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$140,000.00	0.38%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$251,250.00	0.68%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$270,500.00	0.74%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$260,000.00	0.71%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$285,000.00	0.78%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$175,000.00	0.48%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$226,500.00	0.62%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$179,000.00	0.49%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$379,500.00	1.03%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$230,000.00	0.63%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$150,000.00	0.41%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$404,000.00	1.1%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,825.00	0.34%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$251,000.00	0.68%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.41%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$116,080.00	0.32%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$208,000.00	0.57%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$491,950.00	1.34%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC., A WASHNGTON CORPORATION	1	$170,000.00	0.46%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$692,150.00	1.89%	0	$0.00	
		1	$347,000.00	0.95%	0	$0.00	

		STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$120,000.00	0.33%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$306,682.28	0.84%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	$240,000.00	0.65%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$228,000.00	0.62%	0	$0.00	
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$352,000.00	0.96%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$125,000.00	0.34%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$126,000.00	0.34%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$583,000.00	1.59%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$336,000.00	0.92%	0	$0.00	
		WYNDHAM CAPITAL MORTAGE, INC., A CORPORATION	1	$329,500.00	0.85%	0	$0.00	
Total			**167**	**$36,701,948.29**	**100%**	**0**	**$0.00**	
3140E0RJ6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$222,053.26	5.55%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$164,435.94	4.11%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$303,738.87	7.59%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$173,897.73	4.35%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$328,000.00	8.2%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$321,800.00	8.05%	0	$0.00	
		GOLDWATER BANK, N.A., A CORPORATION	1	$235,070.08	5.88%	0	$0.00	
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$499,980.87	12.5%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$130,876.42	3.27%	0	$0.00	
			1	$200,000.00	5%	0	$0.00	

		JJST CORPORATION, A CALIFORNIA CORPORATION						
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$644,092.31	16.11%	0	$0.00	
		PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	$155,500.00	3.89%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$163,600.00	4.09%	0	$0.00	
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$298,780.94	7.47%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$157,500.00	3.94%	0	$0.00	
Total			**17**	**$3,999,326.42**	**100%**	**0**	**$0.00**	
3140E0RK3		CF FUNDING, CORPORATION AN ILLINOIS CORPORATION	1	$193,544.79	7.31%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$537,486.26	20.31%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$198,100.00	7.48%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$202,208.23	7.64%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	$363,751.75	13.74%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$230,809.76	8.72%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$212,199.31	8.02%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$708,611.12	26.78%	0	$0.00	
Total			**12**	**$2,646,711.22**	**100%**	**0**	**$0.00**	
3140E0RL1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$861,769.02	69.64%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$180,000.00	14.55%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$195,660.00	15.81%	0	$0.00	
Total			**6**	**$1,237,429.02**	**100%**	**0**	**$0.00**	

3140E0RM9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$829,031.28	2.94%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$387,500.00	1.37%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$348,000.00	1.23%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$84,000.00	0.3%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$145,500.00	0.52%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK ASSOCIATI	1	$146,193.11	0.52%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	$290,553.20	1.03%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.64%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$303,717.41	1.08%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$256,000.00	0.91%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$500,000.00	1.77%	0	$0.00	
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$305,000.00	1.08%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$233,087.00	0.83%	0	$0.00	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.6%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$201,400.00	0.71%	0	$0.00	
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$202,500.00	0.72%	0	$0.00	
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$417,000.00	1.48%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC,	2	$615,000.00	2.18%	0	$0.00	

	A TEXAS CORPORATION						
	DLJ FINANCIAL, INC	2	$399,000.00	1.42%	0	$0.00	
	ENTERPRISE BANK	1	$330,000.00	1.17%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$1,031,769.63	3.66%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$259,000.00	0.92%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$385,223.54	1.37%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$756,624.00	2.68%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$120,000.00	0.43%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$6,192,016.68	21.97%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$417,000.00	1.48%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIIMITED LIABILITY CO	1	$225,000.00	0.8%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$200,000.00	0.71%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$376,000.00	1.33%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$568,500.00	2.02%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$217,465.46	0.77%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$126,400.00	0.45%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$177,900.00	0.63%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$157,950.00	0.56%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$197,999.00	0.7%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$154,185.00	0.55%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$510,000.00	1.81%	0	$0.00	
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	$529,000.00	1.88%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$250,000.00	0.89%	0	$0.00	
		1	$100,000.00	0.35%	0	$0.00	

	K&B CAPITAL CORP, A FLORIDA CORPORATION						
	KANZA BANK, STATE CHARTERED BANK	2	$362,760.00	1.29%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$101,200.00	0.36%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$258,356.07	0.92%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$213,370.73	0.76%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$158,100.00	0.56%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$319,686.00	1.13%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$170,905.00	0.61%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$227,000.00	0.81%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	1	$169,200.00	0.6%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.48%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$160,000.00	0.57%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$408,500.00	1.45%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$390,000.00	1.38%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$95,950.00	0.34%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.48%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$300,000.00	1.06%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$190,000.00	0.67%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$584,000.00	2.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$277,730.00	0.99%	0	$0.00	
	ROSCOE STATE BANK	1	$188,100.00	0.67%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$749,650.00	2.66%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$417,000.00	1.48%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$127,000.00	0.45%	0	$0.00	
		1	$157,907.00	0.56%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI						
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$335,900.00	1.19%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$627,664.11	2.23%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$240,000.00	0.85%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$258,000.00	0.92%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$223,250.00	0.79%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$343,200.00	1.21%	0	$0.00	
Total			**103**	**$28,183,944.22**	**100%**	**0**	**$0.00**	
3140E0RN7		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$705,000.00	0.51%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.19%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.25%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$168,000.00	0.12%	0	$0.00	
		AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$221,250.00	0.16%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$156,519.25	0.11%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.25%	0	$0.00	
		ACG FUNDING INC., A CAIFORNIA CORPORATION	1	$600,000.00	0.43%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,579,000.00	1.13%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$405,000.00	0.29%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$206,000.00	0.15%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$551,000.00	0.4%	0	$0.00	
			1	$142,400.00	0.1%	0	$0.00	

	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION						
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$345,000.00	0.25%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$190,000.00	0.14%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$345,500.00	0.25%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	$814,898.63	0.59%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$135,000.00	0.1%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.28%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$270,000.00	0.19%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$540,000.00	0.39%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$257,650.00	0.19%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$830,028.00	0.6%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$420,266.13	0.3%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$137,700.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$303,050.00	0.22%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$251,250.00	0.18%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$161,500.00	0.12%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$160,200.00	0.12%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$382,893.00	0.27%	0	$0.00	
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$275,000.00	0.2%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$662,600.00	0.48%	0	$0.00	
		1	$184,450.00	0.13%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION						
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$194,000.00	0.14%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$379,050.00	0.27%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$592,500.00	0.43%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$132,750.00	0.1%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$286,150.00	0.21%	0	$0.00	
	ATLANTIC COAST BANK	1	$128,800.00	0.09%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$171,000.00	0.12%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$258,000.00	0.19%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFONIA CORPORATION	1	$330,000.00	0.24%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$639,500.00	0.46%	0	$0.00	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,200.00	0.16%	0	$0.00	
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$40,260.57	0.03%	0	$0.00	
	BANK OF COMMERCE, STATE CHARTERED BANK	1	$170,000.00	0.12%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$371,929.24	0.27%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	$182,700.00	0.13%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$389,000.00	0.28%	0	$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$131,100.00	0.09%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	$896,500.00	0.64%	0	$0.00	
		1	$380,200.00	0.27%	0	$0.00	

	BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C						
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$292,500.00	0.21%	0	$0.00	
	BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$307,900.00	0.22%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$451,000.00	0.32%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$160,000.00	0.11%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,820,011.00	1.31%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$332,405.00	0.24%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$231,325.00	0.17%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$308,250.00	0.22%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$297,000.00	0.21%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$280,000.00	0.2%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	$556,177.00	0.4%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	$637,100.00	0.46%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$527,900.00	0.38%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$446,185.81	0.32%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$276,450.00	0.2%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$206,977.00	0.15%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$388,000.00	0.28%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$207,100.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$295,850.00	0.21%	0	$0.00	
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$147,250.00	0.11%	0	$0.00	

	CONNECTONE BANK, A STATE COMMERICAL BANK	1	$169,750.00	0.12%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$849,600.00	0.61%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$357,000.00	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$424,990.05	0.31%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$843,500.00	0.61%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	$928,100.00	0.67%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$338,400.00	0.24%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$658,752.00	0.47%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$394,500.00	0.28%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$352,000.00	0.25%	0	$0.00	
	DLJ FINANCIAL, INC	2	$833,000.00	0.6%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,432,000.00	1.03%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$295,951.19	0.21%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$252,000.00	0.18%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$348,500.00	0.25%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$194,750.00	0.14%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$146,000.00	0.1%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$220,000.00	0.16%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$396,843.19	0.29%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$566,095.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,386.00	0.15%	0	$0.00	

	FAMILY FIRST MORTGAGE, INC	1	$261,250.00	0.19%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	$901,259.33	0.65%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$274,550.00	0.2%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$244,000.00	0.18%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	$1,439,556.69	1.03%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$533,250.00	0.38%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	$152,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	$1,142,404.00	0.82%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$178,800.00	0.13%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$667,350.00	0.48%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,422.39	0.1%	0	$0.00	
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY	1	$381,000.00	0.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$232,500.00	0.17%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$143,797.10	0.1%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	105	$29,337,804.17	21.07%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$179,500.00	0.13%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$670,000.00	0.48%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$131,000.00	0.09%	0	$0.00	
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,000.00	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,000.00	0.1%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	2	$630,709.00	0.45%	0	$0.00	

	COM						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$465,920.00	0.33%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$487,500.00	0.35%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.19%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$241,675.00	0.17%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.29%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$382,500.00	0.27%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.28%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$312,800.00	0.22%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$303,000.00	0.22%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$245,250.00	0.18%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$615,200.00	0.44%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$170,910.00	0.12%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$341,000.00	0.24%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$341,810.00	0.25%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$243,800.00	0.18%	0	$0.00	
	HORIZON BANK, SSB	1	$335,325.00	0.24%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$156,750.00	0.11%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$171,000.00	0.12%	0	$0.00	
	INDEPENDENT BANK	4	$1,164,430.00	0.84%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	0.37%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$257,000.00	0.18%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$622,559.30	0.45%	0	$0.00	

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$460,000.00	0.33%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.19%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$192,500.00	0.14%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	$610,000.00	0.44%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	$263,080.00	0.19%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$130,811.26	0.09%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$705,400.00	0.51%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$282,150.00	0.2%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	$1,794,564.78	1.29%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$173,500.00	0.12%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	LENDERLIVE NETWORK, INC	1	$171,000.00	0.12%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$260,400.00	0.19%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$375,000.00	0.27%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$289,100.00	0.21%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$970,469.18	0.7%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$687,039.00	0.49%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	$778,699.85	0.56%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILTY COMPAN	1	$175,600.00	0.13%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	$927,996.00	0.67%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$702,320.00	0.5%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$275,000.00	0.2%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY	1	$224,000.00	0.16%	0	$0.00	

	COMPANY						
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP	1	$222,680.00	0.16%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$188,642.00	0.14%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$954,948.00	0.69%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$360,950.00	0.26%	0	$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	1	$172,800.00	0.12%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$445,475.79	0.32%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$711,550.00	0.51%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$248,200.00	0.18%	0	$0.00	
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$187,500.00	0.13%	0	$0.00	
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$159,568.69	0.11%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$328,900.00	0.24%	0	$0.00	
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$140,000.00	0.1%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	$364,500.00	0.26%	0	$0.00	
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$217,000.00	0.16%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$155,610.00	0.11%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$398,462.54	0.29%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	$599,250.00	0.43%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$509,000.00	0.37%	0	$0.00	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	$508,250.00	0.37%	0	$0.00	
		1	$203,000.00	0.15%	0	$0.00	

	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION						
	NEIGHBORHOOD MORTGAGE LLC	1	$154,000.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$148,000.00	0.11%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$566,000.00	0.41%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,600.00	0.1%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$196,650.00	0.14%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$331,500.00	0.24%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	3	$950,406.00	0.68%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$332,500.00	0.24%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$326,410.00	0.23%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,831,375.00	1.32%	0	$0.00	
	PALM LENDING LLC	1	$200,000.00	0.14%	0	$0.00	
	PALM LENDING, LLC	1	$166,250.00	0.12%	0	$0.00	
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	$127,439.24	0.09%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$262,000.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$599,472.94	0.43%	0	$0.00	
	PIONEER BANK, SSB	2	$566,500.00	0.41%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$279,631.28	0.2%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$184,000.00	0.13%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$401,420.00	0.29%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$297,500.00	0.21%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.1%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$510,500.00	0.37%	0	$0.00	
		1	$569,000.00	0.41%	0	$0.00	

	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.17%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$730,000.00	0.52%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$523,212.00	0.38%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$344,000.00	0.25%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.29%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$265,000.00	0.19%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$295,717.72	0.21%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$526,430.00	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$249,850.00	0.18%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	2	$442,000.00	0.32%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$367,725.00	0.26%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	$682,000.00	0.49%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$144,300.00	0.1%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$375,250.00	0.27%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	$1,308,637.00	0.94%	0	$0.00	
	SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION	1	$202,350.00	0.15%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$356,000.00	0.26%	0	$0.00	
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$178,376.84	0.13%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$176,466.84	0.13%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANNIA CORPORATION	1	$168,000.00	0.12%	0	$0.00	

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$577,000.00	0.41%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$184,000.00	0.13%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$277,875.00	0.2%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$285,500.00	0.21%	0	$0.00	
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	$170,000.00	0.12%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$193,250.00	0.14%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,608,250.00	1.16%	0	$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$524,000.00	0.38%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$220,000.00	0.16%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$147,000.00	0.11%	0	$0.00	
	SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	$348,650.00	0.25%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.29%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	2	$563,996.00	0.41%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	$1,367,075.00	0.98%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$872,165.00	0.63%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$469,930.00	0.34%	0	$0.00	
	TEXELL CREDIT UNION	2	$379,200.00	0.27%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.26%	0	$0.00	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$301,500.00	0.22%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$286,000.00	0.21%	0	$0.00	

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$180,500.00	0.13%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$864,400.00	0.62%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$186,000.00	0.13%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$280,250.00	0.2%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$240,000.00	0.17%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$167,200.00	0.12%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.13%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$272,994.54	0.2%	0	$0.00	
	TRUSTWORHTY MORTGAGE CORPORATION	1	$308,000.00	0.22%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$216,985.75	0.16%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$279,605.48	0.2%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	$250,000.00	0.18%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$1,671,875.00	1.2%	0	$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$321,584.00	0.23%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$385,000.00	0.28%	0	$0.00	
	UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR	1	$515,000.00	0.37%	0	$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$291,125.00	0.21%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$281,250.00	0.2%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,132,000.00	0.81%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$152,064.00	0.11%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	$251,750.00	0.18%	0	$0.00	

		WASHINGTON COR						
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$327,350.00	0.24%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$264,000.00	0.19%	0	$0.00	
		WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	$388,500.00	0.28%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$370,800.00	0.17%	0	$0.00	
Total			**523**	**$139,235,386.76**	**100%**	**0**	**$0.00**	
3140E0RP2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$368,600.00	1.28%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$360,500.00	1.26%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$595,000.00	2.07%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$177,500.00	0.62%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$389,000.00	1.35%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$281,175.00	0.98%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$317,000.00	1.1%	0	$0.00	
		ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$625,500.00	2.18%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$414,000.00	1.44%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$176,250.00	0.61%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$191,250.00	0.67%	0	$0.00	
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$405,000.00	1.41%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$285,750.00	0.99%	0	$0.00	
		FAMILY FIRST MORTGAGE INC	1	$324,000.00	1.13%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$289,750.00	1.01%	0	$0.00	
			22	$6,866,837.86	23.91%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$244,000.00	0.85%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$806,800.00	2.81%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$394,560.00	1.37%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.64%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$374,808.00	1.31%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$313,500.00	1.09%	0	$0.00	
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$288,750.00	1.01%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$296,000.00	1.03%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$185,155.00	0.64%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$177,510.00	0.62%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$82,619.86	0.29%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$307,200.00	1.07%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$265,000.00	0.92%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$1,029,034.56	3.58%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	$538,750.00	1.88%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$297,000.00	1.03%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$545,120.00	1.9%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$298,284.00	1.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$252,000.00	0.88%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,250.00	0.98%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$245,000.00	0.85%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$344,375.00	1.2%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$323,000.00	1.12%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$525,500.00	1.83%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$175,750.00	0.61%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.45%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$283,642.69	0.99%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$358,400.00	1.25%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$328,000.00	1.14%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$306,000.00	1.07%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$256,500.00	0.89%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$272,000.00	0.95%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$911,550.00	3.17%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.66%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.7%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$316,000.00	1.1%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$377,750.00	1.32%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$300,000.00	1.04%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$276,450.00	0.96%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$242,250.00	0.84%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$261,250.00	0.91%	0	$0.00	
		1	$410,319.00	1.43%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITIED LIABIL						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$324,916.00	1.13%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$241,600.00	0.84%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$287,500.00	1%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$465,450.00	1.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$523,500.00	1.82%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,. INC	1	$328,000.00	1.16%	0	$0.00	
Total			**97**	**$28,720,156.97**	**100%**	**0**	**$0.00**	
3140E0RS6		1ST ALLIANCE MORTGAGE LLC	1	$134,250.00	0.77%	0	$0.00	
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$236,250.00	1.36%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$207,330.00	1.19%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$234,000.00	1.35%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$417,000.00	2.4%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$152,000.00	0.88%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.88%	0	$0.00	
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$133,000.00	0.77%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANKL	1	$146,000.00	0.84%	0	$0.00	
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$114,000.00	0.66%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$605,537.92	3.49%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$164,000.00	0.94%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$252,000.00	1.45%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$147,000.00	0.85%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$180,000.00	1.04%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$160,000.00	0.92%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	$119,500.00	0.69%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$145,200.00	0.84%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$180,000.00	1.04%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$346,750.00	2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,502,959.53	14.42%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$116,500.00	0.67%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$160,000.00	0.92%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$568,400.00	3.27%	0	$0.00	
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$115,150.00	0.66%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$203,381.00	1.17%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$112,500.00	0.65%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$256,875.00	1.48%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$277,000.00	1.6%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$584,100.00	3.36%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$180,000.00	1.04%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$381,000.00	2.19%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$203,200.00	1.17%	0	$0.00	
		1	$352,000.00	2.03%	0	$0.00	

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$238,000.00	1.37%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$268,900.00	1.55%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$143,340.09	0.83%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$208,000.00	1.2%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.4%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$480,000.00	2.76%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$285,000.00	1.64%	0	$0.00	
	PALM LENDING, LLC	1	$365,000.00	2.1%	0	$0.00	
	PIONEER BANK, SSB	1	$160,100.00	0.92%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$575,000.00	3.31%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$197,900.00	1.14%	0	$0.00	
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI	1	$143,353.45	0.83%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$720,700.00	4.15%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$242,000.00	1.39%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	$321,500.00	1.85%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION	1	$284,500.00	1.64%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$179,779.00	1.04%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$140,000.00	0.81%	0	$0.00	
	THE HORN FUNDING CORP, A COLORAD CORPORATION	1	$281,100.00	1.62%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$152,500.00	0.88%	0	$0.00	
		2	$316,000.00	1.82%	0	$0.00	

		TRUSTWORTHY MORTGAGE CORPORATION						
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	2.4%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$183,000.00	1.05%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$121,800.00	0.7%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$280,000.00	1.61%	0	$0.00	
Total			**81**	**$17,361,355.99**	**100%**	**0**	**$0.00**	
3140E0RT4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$395,250.00	20.62%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$400,000.00	20.87%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$380,000.00	19.82%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	21.75%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$324,800.00	16.94%	0	$0.00	
Total			**5**	**$1,917,050.00**	**100%**	**0**	**$0.00**	
3140E0RU1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$685,000.00	100%	0	$0.00	
Total			**2**	**$685,000.00**	**100%**	**0**	**$0.00**	
3140E0RV9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$714,552.44	2.81%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,030,901.85	4.06%	0	$0.00	
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$294,565.40	1.16%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	$10,797,210.49	42.49%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$294,496.12	1.16%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,470,651.11	5.79%	0	$0.00	
		GOOGAIN INC., A CORPORATION	5	$1,843,467.27	7.26%	0	$0.00	
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$358,409.90	1.41%	0	$0.00	

		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$688,000.00	2.71%	0	$0.00	
		LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$306,267.25	1.21%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$360,000.00	1.42%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$235,054.16	0.93%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$496,000.00	1.95%	0	$0.00	
		OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$167,908.51	0.66%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$416,320.36	1.64%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$793,431.12	3.12%	0	$0.00	
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$467,500.00	1.84%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$570,973.49	2.25%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$334,958.15	1.32%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$365,000.00	1.44%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$249,031.63	0.98%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	2	$780,178.74	3.07%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	1.57%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$415,656.66	1.64%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI	1	$235,000.00	0.92%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$224,000.00	0.88%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$332,000.00	1.31%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$249,606.56	0.98%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	2.02%	0	$0.00	
Total			**75**	**$25,408,641.21**	**100%**	**0**	**$0.00**	

3140E0RW7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$415,627.27	49.1%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$272,194.32	32.15%	0	$0.00	
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$158,749.77	18.75%	0	$0.00	
Total			**3**	**$846,571.36**	**100%**	**0**	**$0.00**	
3140E0RX5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$397,262.40	3.86%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.06%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	2	$720,000.00	7%	0	$0.00	
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$299,114.65	2.91%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,830,970.27	27.54%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$331,786.00	3.23%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$415,769.30	4.04%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$417,500.00	4.06%	0	$0.00	
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$413,000.00	4.02%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$348,180.00	3.39%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$689,395.00	6.71%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,021,271.61	9.93%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$354,487.60	3.45%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$350,000.00	3.4%	0	$0.00	
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$357,000.00	3.47%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$369,375.00	3.59%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORORATION, A CALIFORNIA CORPORATIO	1	$351,060.90	3.41%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION	1	$197,600.00	1.93%	0	$0.00	

Total			**31**	**$10,280,772.73**	**100%**	**0**	**$0.00**	
3140E0RY3		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$75,830.49	3.62%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$76,583.21	3.66%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$1,353,072.99	64.65%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$79,297.63	3.79%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$96,644.32	4.62%	0	$0.00	
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$82,797.50	3.96%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$108,948.44	5.21%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION	1	$65,509.62	3.13%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$82,286.47	3.93%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$72,059.82	3.43%	0	$0.00	
Total			**26**	**$2,093,030.49**	**100%**	**0**	**$0.00**	
3140E0RZ0		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,130.28	8.44%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,422,676.52	60.28%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$193,674.68	8.21%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$193,744.53	8.21%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$150,682.31	6.38%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$200,219.38	8.48%	0	$0.00	
Total			**12**	**$2,360,127.70**	**100%**	**0**	**$0.00**	
3140E0WX9		ACCUNET MORTGAGE LLC	1	$175,015.57	2.54%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$249,569.19	3.62%	0	$0.00	
		ANCHOR BANK FSB	1	$166,125.80	2.41%	0	$0.00	

		BAYLAKE BANK	5	$491,756.47	7.13%	0	$0.00	
		BMO HARRIS BANK N.A	7	$752,605.15	10.91%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$125,930.14	1.83%	0	$0.00	
		COMMERCE STATE BANK	1	$134,648.38	1.95%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$109,100.00	1.58%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	2	$290,330.14	4.21%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$116,243.21	1.69%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	4	$437,862.92	6.35%	0	$0.00	
		GSF MORTGAGE CORPORATION	3	$423,733.20	6.14%	0	$0.00	
		INLANTA MORTGAGE INC	5	$495,916.41	7.19%	0	$0.00	
		JOHNSON BANK	1	$106,256.68	1.54%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$36,713.48	0.53%	0	$0.00	
		NATIONAL BANK OF COMMERCE	4	$352,332.01	5.11%	0	$0.00	
		NICOLET NATIONAL BANK	3	$289,117.31	4.19%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	2	$244,542.08	3.55%	0	$0.00	
		PIONEER BANK	1	$108,407.38	1.57%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$100,969.80	1.46%	0	$0.00	
		STERLING BANK	1	$149,380.00	2.17%	0	$0.00	
		SUMMIT CREDIT UNION	3	$328,568.88	4.76%	0	$0.00	
		UNITED BANK	2	$212,223.74	3.08%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$479,270.51	6.95%	0	$0.00	
		WAUKESHA STATE BANK	2	$333,625.62	4.84%	0	$0.00	
		WISCONSIN BANK & TRUST	3	$187,370.69	2.7%	0	$0.00	
Total			**61**	**$6,897,614.76**	**100%**	**0**	**$0.00**	
3140E0WY7		ACCUNET MORTGAGE LLC	1	$144,500.00	3.17%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$105,590.77	2.31%	0	$0.00	
		ANCHOR BANK FSB	3	$376,008.03	8.24%	0	$0.00	
		BAYLAKE BANK	1	$146,180.25	3.2%	0	$0.00	
		BMO HARRIS BANK N.A	3	$385,537.63	8.45%	0	$0.00	
		COMMUNITY CREDIT UNION	1	$104,525.18	2.29%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$108,960.30	2.39%	0	$0.00	
		COULEE BANK	2	$210,191.81	4.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$159,839.24	3.5%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$106,215.00	2.33%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$125,834.08	2.76%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	1	$174,370.08	3.82%	0	$0.00	
		FOX VALLEY SAVINGS BANK	2	$183,852.01	4.03%	0	$0.00	
			1	$106,532.50	2.33%	0	$0.00	

		GATEWAY FUNDING DIVERSIFIED MTG SERV						
		GREAT MIDWEST BANK SSB	1	$82,450.00	1.81%	0	$0.00	
		INLANTA MORTGAGE INC	2	$168,675.06	3.7%	0	$0.00	
		JOHNSON BANK	2	$242,682.86	5.32%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$158,972.98	3.48%	0	$0.00	
		MOUND CITY BANK	3	$341,678.53	7.49%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$102,457.89	2.25%	0	$0.00	
		NICOLET NATIONAL BANK	1	$126,100.00	2.76%	0	$0.00	
		PEOPLES HOME EQUITY	1	$106,305.00	2.33%	0	$0.00	
		SUMMIT CREDIT UNION	1	$145,293.40	3.18%	0	$0.00	
		UNITED BANK	1	$147,245.84	3.23%	0	$0.00	
		VERVE, A CREDIT UNION	1	$75,269.75	1.65%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$89,122.48	1.95%	0	$0.00	
		WAUKESHA STATE BANK	1	$227,599.89	4.99%	0	$0.00	
		WOODTRUST BANK NA	1	$110,529.26	2.43%	0	$0.00	
Total			**40**	**$4,562,519.82**	**100%**	**0**	**$0.00**	
3140E0Z24		ACOPIA LLC A CORPORATION	1	$90,439.50	1.77%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	$96,904.62	1.9%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC CORPORATION	1	$86,000.00	1.68%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$105,806.24	2.07%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$103,500.00	2.03%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$108,787.64	2.13%	0	$0.00	
		AVENUE BANK	1	$104,000.00	2.04%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$180,180.33	3.53%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$91,602.71	1.79%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$104,091.92	2.04%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$193,600.00	3.79%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$90,155.00	1.76%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$107,841.66	2.11%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$109,900.00	2.15%	0	$0.00	
		FBT MORTGAGE LLC	1	$107,542.93	2.11%	0	$0.00	
			1	$85,702.34	1.68%	0	$0.00	

		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK						
		FIRST COMMUNITY MORTGAGE INC	1	$95,997.86	1.88%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$109,524.98	2.14%	0	$0.00	
		FIRST PREMIER BANK	1	$86,500.00	1.69%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$106,251.00	2.08%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$741,309.08	14.51%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$107,350.00	2.1%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$201,186.22	3.94%	0	$0.00	
		LEGACY TEXAS BANK A CORPORATION	1	$95,103.31	1.86%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$108,000.00	2.11%	0	$0.00	
		MID PENN BANK	1	$105,500.00	2.07%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$290,547.53	5.69%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$109,434.88	2.14%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$97,593.57	1.91%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$91,120.53	1.78%	0	$0.00	
		PINNACLE BANK	1	$104,000.00	2.04%	0	$0.00	
		POSITION ONE MORTGAGE INC	1	$96,900.00	1.9%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$99,000.00	1.94%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$109,524.98	2.14%	0	$0.00	
		SOUND CREDIT UNION	1	$98,572.49	1.93%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$110,000.00	2.15%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$184,784.15	3.62%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$94,000.00	1.84%	0	$0.00	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$100,000.00	1.96%	0	$0.00	
Total			**52**	**$5,108,255.47**	**100%**	**0**	**$0.00**	
3140E0Z32		1ST PRIORITY MORTGAGE INC	1	$67,111.86	1.85%	0	$0.00	

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$80,350.00	2.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$69,710.06	1.92%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$66,922.06	1.84%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$57,900.00	1.59%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$69,062.39	1.9%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$49,790.52	1.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$64,724.91	1.78%	0	$0.00	
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$54,764.87	1.51%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$39,832.42	1.1%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$70,115.00	1.93%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$82,047.73	2.26%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$84,000.00	2.31%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$150,657.19	4.15%	0	$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	$79,928.34	2.2%	0	$0.00	
	CORNERSTONE BANK	1	$57,994.07	1.6%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$78,000.00	2.15%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$50,136.91	1.38%	0	$0.00	
	FIRST FINANCIAL BANK N A	1	$66,872.48	1.84%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$127,803.88	3.52%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$44,813.38	1.23%	0	$0.00	
	FIRST PREMIER BANK	1	$57,154.61	1.57%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$580,172.77	15.97%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$84,640.27	2.33%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$75,000.00	2.06%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$62,633.80	1.72%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$100,667.70	2.77%	0	$0.00	
	MID PENN BANK	1	$63,200.00	1.74%	0	$0.00	

		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$34,854.85	0.96%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$79,654.53	2.19%	0	$0.00	
		PARAGON HOME LOANS INC	1	$65,955.68	1.82%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$30,000.00	0.83%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$54,649.21	1.5%	0	$0.00	
		PINNACLE BANK	1	$55,475.00	1.53%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$113,301.70	3.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$42,818.02	1.18%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$76,700.00	2.11%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$139,448.09	3.84%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDEREAL CREDIT UNION	1	$53,000.00	1.46%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$42,550.00	1.17%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$124,971.34	3.44%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$67,000.00	1.84%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$50,000.00	1.38%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$66,500.00	1.83%	0	$0.00	
Total			**57**	**$3,632,885.64**	**100%**	**0**	**$0.00**	
3140E0ZP3		ASSURANCE FINANCIAL GROUP LLC	1	$416,425.49	2.61%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$832,850.98	5.22%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$414,401.00	2.6%	0	$0.00	
		CF BANK A FEDERAL SAVINGS BANK	1	$416,438.29	2.61%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$411,905.66	2.58%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$409,808.69	2.57%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF	1	$416,425.49	2.61%	0	$0.00	

		MCMINNVILLE A NATIO						
		FIRST PREMIER BANK	1	$416,425.49	2.61%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$416,399.18	2.61%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$414,233.95	2.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,684,292.34	16.81%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$408,935.82	2.56%	0	$0.00	
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$416,425.49	2.61%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$528,539.66	3.31%	0	$0.00	
		INTEGRA LENDING GROUP	1	$416,425.49	2.61%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$827,644.31	5.18%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	$416,425.49	2.61%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$416,438.29	2.61%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$462,867.24	2.9%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$417,000.00	2.61%	0	$0.00	
		SHERMAN BRIDGE LENDING	1	$417,000.00	2.61%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$165,824.71	1.04%	0	$0.00	
		SIMPLY HOME LENDING INCORPORATED	1	$417,000.00	2.61%	0	$0.00	
		SMI LENDING INC	1	$416,438.29	2.61%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$416,399.18	2.61%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$413,250.00	2.59%	0	$0.00	
		TJC MORTGAGE, INC	1	$416,450.87	2.61%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$416,399.18	2.61%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$79,919.08	0.5%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$414,603.31	2.6%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$416,438.29	2.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$414,551.84	2.58%	0	$0.00	
Total			**40**	**$15,964,583.10**	**100%**	**0**	**$0.00**	

3140E0ZQ1		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$656,828.05	0.24%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	1	$234,936.22	0.09%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$159,704.58	0.06%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$174,520.90	0.06%	0	$0.00	
		ACCELERATED MORTGAGE SOLUTIONS LLC	1	$185,070.37	0.07%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$260,623.95	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	$581,347.14	0.21%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$329,488.05	0.12%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$213,468.52	0.08%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,153,510.81	0.42%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	3	$636,211.31	0.23%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$237,500.00	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	$950,215.83	0.35%	0	$0.00	
		ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,467.91	0.07%	0	$0.00	
		AMERICA'S MORTGAGE CENTER LTD	1	$239,513.18	0.09%	0	$0.00	
		AMERICAN BANK & TRUST	2	$426,847.03	0.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	5	$1,303,714.78	0.48%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$749,150.57	0.27%	0	$0.00	
		AMERICAN FUNDING CENTER	1	$364,000.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	$1,041,443.27	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	$2,382,241.76	0.87%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION	1	$230,003.68	0.08%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	$170,674.79	0.06%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	$781,643.29	0.29%	0	$0.00	
			2	$798,939.28	0.29%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$173,599.51	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$814,228.50	0.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,341.10	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	$166,140.13	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$189,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	10	$2,719,249.98	0.99%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$2,697,027.48	0.99%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$229,183.81	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	$310,705.91	0.11%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$256,154.49	0.09%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,075,253.68	0.39%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$349,600.00	0.13%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$602,058.54	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	22	$5,470,116.36	2%	0	$0.00	
	ASSURNCE FINANCIAL GROUP LLC	1	$189,738.23	0.07%	0	$0.00	
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$241,916.25	0.09%	0	$0.00	
	AVENUE BANK	1	$172,000.00	0.06%	0	$0.00	
	BANK OF LEXINGTON INC	2	$408,556.53	0.15%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	$858,788.67	0.31%	0	$0.00	
	BANK OF THE JAMES INC	2	$527,149.37	0.19%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$183,384.19	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	26	$6,793,845.50	2.48%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$194,469.40	0.07%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$212,992.67	0.08%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$218,212.27	0.08%	0	$0.00	

	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$460,026.59	0.17%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	3	$710,132.06	0.26%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,469,216.73	0.54%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	7	$1,633,393.13	0.6%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$312,000.00	0.11%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	4	$907,617.57	0.33%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$1,802,556.86	0.66%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$156,938.55	0.06%	0	$0.00	
	CASON HOME LOANS	2	$407,141.71	0.15%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$184,994.77	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,714.34	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	$4,657,865.98	1.7%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$518,398.54	0.19%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$192,080.19	0.07%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$606,233.60	0.22%	0	$0.00	
	CF BANK A FEDERAL SAVINGS BANK	1	$346,250.39	0.13%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$221,279.44	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	1	$212,711.22	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	5	$1,371,649.66	0.5%	0	$0.00	
	CITIZENS BANK	1	$215,688.78	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$199,711.84	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$169,265.69	0.06%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	3	$725,525.66	0.27%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$244,353.53	0.09%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$204,717.56	0.07%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$184,234.17	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$318,740.09	0.12%	0	$0.00	

	COLONIAL MORTGAGE GROUP	1	$349,423.00	0.13%	0	$0.00	
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	$484,490.17	0.18%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$164,013.35	0.06%	0	$0.00	
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	$425,426.16	0.16%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$622,585.08	0.23%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$203,660.45	0.07%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$432,655.36	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$724,478.95	0.26%	0	$0.00	
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	$285,081.69	0.1%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	8	$1,849,701.91	0.68%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$372,990.65	0.14%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$253,000.00	0.09%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$259,110.00	0.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$723,970.46	0.26%	0	$0.00	
	DIRECTION MORTGAGE COMPANY	1	$192,068.35	0.07%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	3	$997,976.29	0.36%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$251,750.00	0.09%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$194,398.67	0.07%	0	$0.00	
	EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$162,675.57	0.06%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	$192,430.45	0.07%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	$7,668,294.10	2.8%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	$258,160.42	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,740,444.39	0.64%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$336,589.10	0.12%	0	$0.00	

	LENDING						
	EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$246,667.29	0.09%	0	$0.00	
	EVERRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$193,239.35	0.07%	0	$0.00	
	F&B ACQUISITION GROUP LLC	5	$1,033,173.33	0.38%	0	$0.00	
	F&M BANK A BANKING CORPORATION	4	$889,215.26	0.33%	0	$0.00	
	F&M BANK A CORPORATION	1	$207,575.00	0.08%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$164,772.68	0.06%	0	$0.00	
	FBT MORTGAGE LLC	2	$387,892.84	0.14%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$325,059.03	0.12%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$194,481.69	0.07%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$297,000.00	0.11%	0	$0.00	
	FINANCE CONCEPTS MORTGAGE LLC	1	$155,585.35	0.06%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$182,450.29	0.07%	0	$0.00	
	FIRST ACCESS MORTGAGE CORP	1	$202,227.23	0.07%	0	$0.00	
	FIRST BANK & TRUST	1	$221,857.76	0.08%	0	$0.00	
	FIRST BANK A NC CORPORATION	2	$506,591.69	0.19%	0	$0.00	
	FIRST BANK OF DALTON	1	$162,765.14	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$566,092.08	0.21%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	$347,834.18	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	4	$1,036,290.50	0.38%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$157,782.31	0.06%	0	$0.00	
	FIRST FEDERAL BANK	1	$199,730.60	0.07%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$978,982.54	0.36%	0	$0.00	
	FIRST LENDING SOLUTIONS	2	$636,500.00	0.23%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	$352,010.40	0.13%	0	$0.00	
	FIRST PREMIER BANK	3	$618,607.42	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	10	$4,922,426.98	1.8%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$564,571.83	0.21%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	4	$1,376,367.36	0.5%	0	$0.00	

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$439,612.03	0.16%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$512,324.45	0.19%	0	$0.00	
	FIVE STAR MORTGAGE	2	$524,570.30	0.19%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$265,633.52	0.1%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	2	$373,884.17	0.14%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	$1,665,757.25	0.61%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	160	$42,601,174.56	15.57%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$690,442.85	0.25%	0	$0.00	
	FREEDOM BAK OF VIRGINIA A BANKING CORPORATION	1	$434,741.51	0.16%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$308,324.63	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	4	$1,062,115.32	0.39%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$483,565.41	0.18%	0	$0.00	
	GREAT SOUTHERN BANK	1	$181,743.57	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$550,000.00	0.2%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	$732,239.77	0.27%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$253,300.54	0.09%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$213,468.52	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	5	$1,182,222.59	0.43%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	4	$1,045,471.30	0.38%	0	$0.00	
	HOME LOANS INVESTMENT BANK FSB	1	$309,553.34	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$371,510.13	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	2	$346,561.95	0.13%	0	$0.00	
	HOME&LOANFINDERS.COM	3	$1,267,778.41	0.46%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$526,306.02	0.19%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	$1,756,757.62	0.64%	0	$0.00	
	HOMESTART CAPITAL LLC	1	$317,811.54	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	20	$4,806,179.33	1.76%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	$1,264,547.91	0.46%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	$2,794,097.84	1.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	$342,078.06	0.13%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIINGS BANK	1	$377,455.37	0.14%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$219,703.65	0.08%	0	$0.00	
	INLAND NORTHWEST BANK	1	$218,090.32	0.08%	0	$0.00	
	INT HOME LOANS	1	$209,723.46	0.08%	0	$0.00	
	INTEGRA LENDING GROUP	1	$273,231.46	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$618,543.36	0.23%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$157,782.31	0.06%	0	$0.00	
	JD BANK	1	$259,641.79	0.09%	0	$0.00	
	KING FINANCIAL GROUP INC	3	$610,283.87	0.22%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$322,067.68	0.12%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$208,698.87	0.08%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$167,169.37	0.06%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$205,852.98	0.08%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$329,774.18	0.12%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$189,738.23	0.07%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$191,920.00	0.07%	0	$0.00	
	LEGACYTEXAS BANK	1	$184,745.12	0.07%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$314,566.02	0.11%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$232,593.31	0.09%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$161,781.78	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$620,986.64	0.23%	0	$0.00	
	LITTON MORTGAGE INC	4	$1,044,891.00	0.38%	0	$0.00	
	LMC HOME LOANS	1	$327,318.40	0.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$578,865.24	0.21%	0	$0.00	

	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDRALLY CHARTERED SAVINGS ASSOCIATIO	1	$483,561.50	0.18%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$275,137.21	0.1%	0	$0.00	
	MANN MORTGAGE LLC DNA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$224,690.02	0.08%	0	$0.00	
	MANN MORTGAGE A LIMITED LIABILITY COMPANY	1	$265,633.52	0.1%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,412,672.98	0.88%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	7	$1,716,177.32	0.63%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$321,536.05	0.12%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$343,741.35	0.13%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	$230,681.75	0.08%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$213,462.08	0.08%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	2	$571,261.86	0.21%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LMITED LIABILITY COMPANY	1	$291,597.71	0.11%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	3	$616,006.74	0.23%	0	$0.00	
	MARS NATIONAL BANK A NATIONAL BANK	1	$355,736.71	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$293,823.00	0.11%	0	$0.00	
	METOPOLITAN HOME MORTGAGE INC A	1	$529,035.64	0.19%	0	$0.00	
		1	$196,568.04	0.07%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION						
	MHQ FINANCIAL SERVICES	2	$541,021.91	0.2%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$355,759.18	0.13%	0	$0.00	
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$398,174.98	0.15%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$375,660.00	0.14%	0	$0.00	
	MONARCH BANK	2	$685,905.50	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	$2,168,044.69	0.79%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	$365,656.78	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$211,564.63	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$161,500.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	3	$666,162.79	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	$231,480.64	0.08%	0	$0.00	
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	$253,021.91	0.09%	0	$0.00	
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	3	$782,175.55	0.29%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	$3,475,255.46	1.27%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$169,793.74	0.06%	0	$0.00	
	MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$721,216.70	0.26%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$274,093.59	0.1%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$339,709.83	0.12%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$204,230.71	0.07%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	$516,818.53	0.19%	0	$0.00	

	LIABILITY COMPANY						
	NEXBANK SSB A TEXAS CHARTERED BANK	2	$509,835.82	0.19%	0	$0.00	
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	$309,667.77	0.11%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$648,044.96	0.24%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$164,900.00	0.06%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	$193,143.53	0.07%	0	$0.00	
	NTFN INC	1	$155,036.10	0.06%	0	$0.00	
	NTFN INC D/B/A PREMIER NATIONWIDE LENDING	1	$211,714.44	0.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	$179,757.54	0.07%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	14	$3,156,499.80	1.15%	0	$0.00	
	NTFNINC DBA PREMIER NATIONWIDE LENDING	1	$203,698.74	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,094,907.07	0.4%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	7	$1,668,977.76	0.61%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	2	$342,003.17	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$252,666.84	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$624,676.31	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$438,041.11	0.16%	0	$0.00	
	PINNACLE BANK	5	$1,022,745.27	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	$6,116,318.73	2.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY	1	$270,376.98	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$321,606.31	0.12%	0	$0.00	
	PINNACLE FUNDING GROUP INC	3	$777,658.21	0.28%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	7	$1,423,995.86	0.52%	0	$0.00	
		5	$1,376,428.38	0.5%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$843,693.30	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	18	$5,619,837.64	2.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER	1	$260,534.58	0.1%	0	$0.00	
	PROSPERITY BANK	1	$189,589.44	0.07%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	$480,865.94	0.18%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	$218,198.97	0.08%	0	$0.00	
	PULASKI BANK NA	1	$179,500.00	0.07%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$174,348.43	0.06%	0	$0.00	
	REEVES MORTGAGE	2	$402,051.99	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,059,053.24	0.39%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$256,330.14	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$492,696.50	0.18%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	$204,898.62	0.07%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$319,718.75	0.12%	0	$0.00	
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$210,709.30	0.08%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$186,582.59	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	$820,503.69	0.3%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$299,920.00	0.11%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$181,660.47	0.07%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$359,435.18	0.13%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$179,291.30	0.07%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	$194,212.43	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	10	$1,963,079.29	0.72%	0	$0.00	

	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	2	$630,709.34	0.23%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$331,621.50	0.12%	0	$0.00	
	SMI LENDING INC	2	$542,993.33	0.2%	0	$0.00	
	SOUND CREDIT UNION	3	$921,761.11	0.34%	0	$0.00	
	SOUTH EAST BANK	1	$202,221.01	0.07%	0	$0.00	
	SOUTH LOUISIANA BANK	2	$541,802.69	0.2%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$223,891.11	0.08%	0	$0.00	
	SOUTHERN STATES BANK	1	$186,942.09	0.07%	0	$0.00	
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$157,065.24	0.06%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	3	$760,304.31	0.28%	0	$0.00	
	SPURR MORTGAGE CORPORATION	1	$159,991.85	0.06%	0	$0.00	
	STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$199,730.60	0.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$291,597.71	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	7	$1,727,180.86	0.63%	0	$0.00	
	STONEBRIDGE HOME LOANS	3	$802,944.98	0.29%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$206,340.33	0.08%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$516,787.02	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORAITONA CORPORATION	1	$268,223.54	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	12	$3,273,254.63	1.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$770,596.88	0.28%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$200,000.00	0.07%	0	$0.00	
	SUMNER BANK & TRUST	1	$254,723.57	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$449,380.02	0.16%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$174,248.58	0.06%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$251,781.87	0.09%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$424,440.34	0.16%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$313,500.00	0.11%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	4	$1,568,920.76	0.57%	0	$0.00	
	TEXAS FIRST BANK	1	$163,554.36	0.06%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$189,726.24	0.07%	0	$0.00	

	THE FARMERS & MERCHANTS BANK	2	$583,713.27	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$200,423.49	0.07%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$177,150.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	2	$669,350.47	0.24%	0	$0.00	
	THE MORTGAGE SOURCE INC	4	$695,930.08	0.25%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	4	$818,404.65	0.3%	0	$0.00	
	THE PRIVATE MORTGAGE GORUP LLC	1	$264,700.97	0.1%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	3	$730,539.88	0.27%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$895,987.60	0.33%	0	$0.00	
	TJC MORTGAGE INC	1	$203,706.07	0.07%	0	$0.00	
	TJC MORTGAGE, INC	2	$501,207.08	0.18%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	$939,915.84	0.34%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$382,471.27	0.14%	0	$0.00	
	TRUST COMPANY BANK	1	$191,493.37	0.07%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$397,029.13	0.15%	0	$0.00	
	TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$298,569.20	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$241,550.76	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	5	$1,173,075.20	0.43%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$166,977.31	0.06%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	2	$412,688.24	0.15%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$455,423.66	0.17%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	5	$1,021,805.88	0.37%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$388,963.37	0.14%	0	$0.00	
	US HOME MORTGAGE INC	1	$178,417.56	0.07%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$309,182.96	0.11%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$493,429.40	0.18%	0	$0.00	

		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$202,083.53	0.07%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$589,636.56	0.22%	0	$0.00	
		USNY BANK	1	$276,800.60	0.1%	0	$0.00	
		VICTORIAN FINANCE LLC	3	$721,173.20	0.26%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,247.14	0.07%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	6	$1,444,513.06	0.53%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION	5	$1,811,008.81	0.66%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	$404,442.02	0.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	$1,546,089.26	0.57%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$192,000.00	0.07%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$173,610.48	0.06%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$216,314.77	0.08%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$180,251.32	0.07%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$203,968.60	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	5	$1,283,900.50	0.47%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	4	$946,531.60	0.35%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$224,925.45	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$600,633.35	0.22%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$1,045,674.08	0.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	$1,804,680.88	0.66%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$161,277.50	0.06%	0	$0.00	
		Unavailable	1	$408,923.02	0.12%	0	$0.00	
Total			**1,065**	**$273,539,551.44**	**100%**	**0**	**$0.00**	
3140E0ZR9		A-PLUS MORTGAGE LLC	1	$395,250.00	1.52%	0	$0.00	
			4	$900,283.68	3.46%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$231,200.00	0.89%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$399,992.43	1.54%	0	$0.00	
	BANK OF LEXINGTON INC	1	$195,000.00	0.75%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$270,417.09	1.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$189,719.01	0.73%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$279,647.72	1.07%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$218,914.50	0.84%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$229,610.75	0.88%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$544,514.06	2.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$224,723.34	0.86%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$230,909.12	0.89%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$279,294.05	1.07%	0	$0.00	
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	$228,711.89	0.88%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	$183,783.97	0.71%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$196,000.00	0.75%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	5	$1,191,095.70	4.57%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	3	$574,782.80	2.21%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$239,500.00	0.92%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$618,100.00	2.37%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$191,818.36	0.74%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$6,105,794.06	23.43%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$255,455.00	0.98%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$279,671.27	1.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$740,789.07	2.84%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$273,355.65	1.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$623,459.90	2.39%	0	$0.00	

	HOME LOAN INVESTMENT BANK FSB	1	$229,500.00	0.88%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$300,230.39	1.15%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$255,228.48	0.98%	0	$0.00	
	INLAND NORTHWEST BANK	1	$332,000.00	1.27%	0	$0.00	
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	2	$641,723.34	2.46%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,370.37	1.18%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$363,850.00	1.4%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$313,105.58	1.2%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$623,424.20	2.39%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$183,000.00	0.7%	0	$0.00	
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	$213,730.75	0.82%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$694,736.74	2.67%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$492,000.00	1.89%	0	$0.00	
	NORTHLAND FINANCIAL	1	$276,000.00	1.06%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$204,941.83	0.79%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$454,116.93	1.74%	0	$0.00	
	PEAK FINANCE COMPANY	1	$264,681.59	1.02%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$265,915.02	1.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$294,137.89	1.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$788,008.21	3.02%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$367,187.44	1.41%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$211,733.28	0.81%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$202,222.25	0.78%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$360,556.12	1.38%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$245,750.42	0.94%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$315,611.45	1.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$227,713.14	0.87%	0	$0.00	
		Unavailable	1	$335,577.26	1.29%	0	$0.00	
Total			**95**	**$26,056,846.10**	**100%**	**0**	**$0.00**	
3140E0ZS7		1ST PRIORITY MORTGAGE INC	1	$161,736.38	0.36%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$202,948.92	0.46%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$163,516.01	0.37%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$160,113.77	0.36%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	$348,485.85	0.79%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$482,990.63	1.09%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$312,500.00	0.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,690,190.27	3.81%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$208,492.39	0.47%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$229,321.22	0.52%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$359,469.65	0.81%	0	$0.00	
		BANK OF THE JAMES INC	1	$235,901.95	0.53%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$482,687.85	1.09%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,501,258.19	3.38%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$432,362.11	0.97%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$181,931.59	0.41%	0	$0.00	
		CANYON RIVER MORTGAGE	1	$195,111.60	0.44%	0	$0.00	
		CAPSTONE BANK	1	$197,308.89	0.44%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,599,522.85	3.61%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$218,312.81	0.49%	0	$0.00	

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$387,428.40	0.87%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$247,634.64	0.56%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$198,803.38	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$273,296.78	0.62%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$232,556.88	0.52%	0	$0.00	
	F & M BANK A CORPORATION	1	$183,488.23	0.41%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$261,448.00	0.59%	0	$0.00	
	FINANCIAL CONCEPTS MORTGGE LLC	1	$120,146.42	0.27%	0	$0.00	
	FIRST BANK	1	$207,686.72	0.47%	0	$0.00	
	FIRST BANK & TRUST	2	$532,182.28	1.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$249,300.00	0.56%	0	$0.00	
	FIRST CITIZENS NATIONAL BAN A NATIONAL BANK	1	$327,032.02	0.74%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$217,672.65	0.49%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$200,905.34	0.45%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$273,986.71	0.62%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$391,422.51	0.88%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$167,752.50	0.38%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$242,250.00	0.55%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$449,836.32	1.01%	0	$0.00	
	FIRST PREMIER BANK	2	$546,943.06	1.23%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$166,254.72	0.37%	0	$0.00	
	FOCUS BANK	1	$417,000.00	0.94%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$660,026.21	1.49%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,779,087.24	8.52%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$303,447.27	0.68%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$287,575.72	0.65%	0	$0.00	
	GREAT SOUTHERN BANK	1	$405,000.00	0.91%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$283,073.01	0.64%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$537,981.30	1.21%	0	$0.00	
	HOMEPATH LENDING INC	1	$242,000.00	0.55%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION	6	$1,467,162.15	3.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	$3,442,524.65	7.76%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$1,231,079.52	2.78%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	$968,310.02	2.18%	0	$0.00	
	HURST REAL ESTATE, INC	1	$214,800.00	0.48%	0	$0.00	
	LANDINGS CREDIT UNION	1	$220,000.00	0.5%	0	$0.00	
	LEDERFI INC A CALIFORNIA CORPORATION	1	$172,000.00	0.39%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$524,200.54	1.18%	0	$0.00	
	LITTON MORTGAGE INC	1	$364,954.78	0.82%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.56%	0	$0.00	
	MARS NATIONAL BANK A NATIONAL BANK	1	$179,000.00	0.4%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$195,750.00	0.44%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$227,049.88	0.51%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$248,000.00	0.56%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$391,422.51	0.88%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$241,385.53	0.54%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,385.67	0.94%	0	$0.00	
	PARAGON HOME LOANS INC	1	$251,379.12	0.57%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$297,560.98	0.67%	0	$0.00	
	PINNACLE BANK	4	$969,792.10	2.19%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$508,154.53	1.15%	0	$0.00	
	PREMIERE FINANCIAL	1	$548,875.38	1.24%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$626,431.39	1.41%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$260,500.00	0.59%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$431,740.71	0.97%	0	$0.00	

		SEACOAST MORTGAGE CORPORATION	1	$223,670.00	0.5%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$129,804.20	0.29%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$67,790.30	0.15%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$182,459.95	0.41%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$265,608.13	0.6%	0	$0.00	
		SMI LENDING INC	1	$117,152.28	0.26%	0	$0.00	
		SOUND CREDIT UNION	1	$184,228.19	0.42%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$174,742.20	0.39%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$188,300.00	0.42%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$218,873.08	0.49%	0	$0.00	
		STONEGATE BANK	1	$333,507.95	0.75%	0	$0.00	
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$153,673.28	0.35%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	3	$1,001,516.08	2.26%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$407,385.49	0.92%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	$628,073.35	1.42%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$299,707.82	0.68%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$601,023.58	1.35%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$195,500.00	0.44%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$321,575.55	0.72%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$831,449.20	1.87%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$251,007.05	0.57%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$275,000.00	0.62%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$499,922.94	1.17%	0	$0.00	
Total			**169**	**$44,357,811.32**	**100%**	**0**	**$0.00**	
3140E0ZT5		1ST PRIORITY MORTGAGE INC	1	$151,885.69	0.15%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$154,636.66	0.15%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	$687,477.97	0.69%	0	$0.00	
			2	$437,852.77	0.44%	0	$0.00	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
	ACOPIA LLC A CORPORATION	1	$202,410.00	0.2%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$180,000.00	0.18%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$151,822.22	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	6	$1,150,087.21	1.15%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$717,500.00	0.72%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS INC	1	$220,000.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$297,728.25	0.3%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$155,800.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	$152,589.49	0.15%	0	$0.00	
	AMERICAN MORTGAGE SOURCE	1	$273,750.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	$208,712.06	0.21%	0	$0.00	
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$151,695.72	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$406,540.22	0.41%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$153,474.66	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$1,572,129.45	1.57%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,197,326.42	1.2%	0	$0.00	
	AMERISERV FINANCIAL BANK	3	$574,845.56	0.58%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$301,750.00	0.3%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$152,910.00	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,076,557.30	1.08%	0	$0.00	
	AVENUE BANK	1	$417,000.00	0.42%	0	$0.00	

	BANK OF THE JAMES INC	1	$405,000.00	0.41%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	8	$2,019,138.62	2.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$798,750.00	0.8%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$161,400.00	0.16%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$220,000.00	0.22%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$255,567.41	0.26%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$349,617.66	0.35%	0	$0.00	
	CASON HOME LOANS	1	$252,120.00	0.25%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$230,000.00	0.23%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,087,704.53	1.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$174,559.17	0.17%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$329,298.16	0.33%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$312,773.70	0.31%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$396,000.00	0.4%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$312,000.00	0.31%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$208,800.00	0.21%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$495,551.62	0.5%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$275,500.00	0.28%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$277,200.00	0.28%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$531,513.08	0.53%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$595,729.96	0.6%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$208,000.00	0.21%	0	$0.00	
	ELENDINGNOW	1	$417,000.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,699.33	0.15%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	$2,047,993.82	2.05%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$151,790.58	0.15%	0	$0.00	
	F&B ACQUISITION GROUP LLC	2	$576,000.00	0.58%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$224,076.68	0.22%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$168,000.00	0.17%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$673,125.00	0.67%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$185,255.73	0.19%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$262,000.00	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$209,710.68	0.21%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$280,800.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	$198,925.56	0.2%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$182,154.30	0.18%	0	$0.00	
	FIRST PREMIER BANK	2	$453,600.00	0.45%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$1,239,291.43	1.24%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$628,400.00	0.63%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$151,781.00	0.15%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$585,387.38	0.59%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$222,928.34	0.22%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$589,000.00	0.59%	0	$0.00	
	FIVE STAR MORTGAGE	1	$222,300.00	0.22%	0	$0.00	
	FOCUS BANK	1	$268,000.00	0.27%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	$11,920,749.21	11.92%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$328,438.00	0.33%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$779,539.00	0.78%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$332,509.55	0.33%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$250,911.57	0.25%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	$238,171.41	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$175,750.00	0.18%	0	$0.00	
	GOLDEN ISLES MORTGAGE, INC	1	$281,000.00	0.28%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$496,580.50	0.5%	0	$0.00	
	GREAT SOUTHERN BANK	1	$200,000.00	0.2%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$625,500.00	0.63%	0	$0.00	
	HERRING BANK	1	$215,000.00	0.22%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$523,882.71	0.52%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$249,547.92	0.25%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$151,795.26	0.15%	0	$0.00	
	HOME SAVINGS BANK	1	$283,640.73	0.28%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$299,000.00	0.3%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$332,052.12	0.33%	0	$0.00	
	HOMEPATH LENDING INC	1	$542,429.77	0.54%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$621,336.38	0.62%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	10	$2,451,500.61	2.45%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$534,877.37	0.54%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$674,146.68	0.67%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	$843,459.83	0.84%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$149,902.35	0.15%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$149,897.81	0.15%	0	$0.00	
	INT HOME LOANS	1	$288,450.00	0.29%	0	$0.00	
	INTEGRA LENDING GROUP	1	$154,786.45	0.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,564.50	0.26%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$188,795.34	0.19%	0	$0.00	
	JONAH BANK OF WYOMING	1	$321,300.00	0.32%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	$467,520.00	0.47%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$561,091.74	0.56%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$230,000.00	0.23%	0	$0.00	
	LITTON MORTGAGE INC	2	$545,245.83	0.55%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	$165,072.26	0.17%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$401,850.00	0.4%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$618,569.33	0.62%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	$536,850.00	0.54%	0	$0.00	
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	$180,239.94	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,738,998.08	1.74%	0	$0.00	
	METAIRIE BANK & TRUST CO A LOUISANA CORPORATION	1	$264,000.00	0.26%	0	$0.00	
	MID PENN BANK	1	$417,000.00	0.42%	0	$0.00	
	MONARCH BANK	3	$937,428.70	0.94%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$1,198,977.36	1.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$254,856.24	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$170,100.00	0.17%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$2,059,096.00	2.06%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$363,850.00	0.36%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$154,636.66	0.15%	0	$0.00	
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	$312,394.01	0.31%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$505,711.94	0.51%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	2	$393,360.77	0.39%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,015,454.74	1.02%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,685.88	0.23%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION	2	$581,660.00	0.58%	0	$0.00	
	PATTERSON STATE BANK	1	$282,000.00	0.28%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$284,925.00	0.29%	0	$0.00	
	PINNACLE BANK	1	$250,000.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	$2,889,821.55	2.89%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$303,750.00	0.3%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$335,750.00	0.34%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,724.45	0.2%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$270,001.63	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,855,424.13	1.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$750,731.74	0.75%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$213,442.02	0.21%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$642,589.69	0.64%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$457,410.00	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION A CORPORATION	2	$494,950.00	0.5%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$412,500.00	0.41%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$379,790.58	0.38%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$378,619.69	0.38%	0	$0.00	
	SMI LENDING INC	1	$240,000.00	0.24%	0	$0.00	
	SOUND CREDIT UNION	3	$963,455.00	0.96%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$190,000.00	0.19%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$237,000.00	0.24%	0	$0.00	
	SPURR MORTGAGE CORPORATION	1	$254,263.95	0.25%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$155,465.00	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$336,081.00	0.34%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$247,000.00	0.25%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$335,200.00	0.34%	0	$0.00	
	SUMMIT MORTGAE BANKERS INC	1	$484,846.47	0.48%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$268,450.00	0.27%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$236,381.16	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$310,500.00	0.31%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$234,260.00	0.23%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	3	$727,303.70	0.73%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$276,000.00	0.28%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	$648,565.57	0.65%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$530,789.20	0.53%	0	$0.00	
	TEXAS FIRST BANK	1	$309,500.00	0.31%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$271,500.00	0.27%	0	$0.00	
	THE MORTGAGE OUTLET INC	1	$368,000.00	0.37%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$416,438.29	0.42%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$176,256.84	0.18%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	$564,455.36	0.56%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$492,853.23	0.49%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$256,500.00	0.26%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$682,889.87	0.68%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$443,778.77	0.44%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$340,000.00	0.34%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$391,500.00	0.39%	0	$0.00	
	UNITY WEST LENDING	1	$226,000.00	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$215,566.08	0.22%	0	$0.00	
	US HOME MORTGAGE INC	1	$166,725.00	0.17%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$665,910.00	0.67%	0	$0.00	
	VICTORIAN FINANCE LLC	2	$586,298.22	0.59%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$1,552,571.09	1.55%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$299,725.00	0.3%	0	$0.00	

		WEI MORTGAGE CORPORATION	1	$211,375.00	0.21%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$246,784.91	0.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$252,000.00	0.25%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	2	$646,320.00	0.65%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$1,177,433.18	1.13%	0	$0.00	
Total			**382**	**$99,971,462.31**	**100%**	**0**	**$0.00**	
3140E0ZU2		1ST BANK DIVSION OF GLACIER BANK A CORPORATION	1	$130,827.49	0.39%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	2	$266,297.42	0.8%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$144,809.06	0.43%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$141,354.98	0.42%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$409,516.30	1.23%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$432,755.06	1.3%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$149,783.88	0.45%	0	$0.00	
		AMERICA'S LENDER LLC	1	$125,514.82	0.38%	0	$0.00	
		AMERICAN BANK & TRUST	1	$135,808.38	0.41%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$145,100.00	0.44%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$399,961.03	1.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	$539,305.15	1.62%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC	1	$142,006.93	0.43%	0	$0.00	
		AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	$283,860.22	0.85%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$273,744.56	0.82%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$133,580.26	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$274,130.24	0.82%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$139,448.79	0.42%	0	$0.00	

	APPROVED MORTGAGE CORP	1	$130,445.03	0.39%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$283,794.72	0.85%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$431,758.79	1.3%	0	$0.00	
	AVENUE BANK	1	$135,750.00	0.41%	0	$0.00	
	BANK OF THE JAMES INC	1	$126,175.92	0.38%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$147,995.83	0.44%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$268,915.32	0.81%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$146,500.00	0.44%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$144,495.65	0.43%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,126.63	0.42%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$143,583.61	0.43%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$549,423.37	1.65%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$279,913.07	0.84%	0	$0.00	
	CHERRY CREEK MORTGAGE	1	$131,693.60	0.4%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$148,000.37	0.44%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$135,000.00	0.41%	0	$0.00	
	COLONIAL MORTGAGE GROUP	1	$148,000.00	0.44%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$139,299.01	0.42%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$425,135.08	1.28%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$141,001.05	0.42%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$148,968.76	0.45%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$142,308.05	0.43%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$137,560.22	0.41%	0	$0.00	
	COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$137,809.87	0.41%	0	$0.00	
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$137,500.00	0.41%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$530,478.15	1.59%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$139,811.42	0.42%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTAION	1	$125,818.46	0.38%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$141,358.73	0.42%	0	$0.00	
	F&B ACQUISTION GROUP LLC	1	$129,417.39	0.39%	0	$0.00	
	FBT MORTGAGE LLC	3	$396,442.32	1.19%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$141,354.98	0.42%	0	$0.00	
	FIRST BANK A NC CORPORATION	2	$277,204.58	0.83%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION	1	$129,425.43	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$129,960.70	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$262,791.54	0.79%	0	$0.00	
	FIRST FEDERAL BANK	1	$143,973.86	0.43%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$148,949.10	0.45%	0	$0.00	
	FIRST FINANCIAL BANK- FORT WORTH	1	$139,900.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK	1	$142,850.62	0.43%	0	$0.00	
	FIRST SECURITY BANK	1	$139,793.75	0.42%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$125,906.49	0.38%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	$5,480,628.78	16.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$142,123.99	0.43%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$128,000.00	0.38%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$130,923.41	0.39%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$136,511.67	0.41%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$142,500.00	0.43%	0	$0.00	
	HOME SAVINGS BANK	1	$137,551.53	0.41%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$129,808.48	0.39%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$135,624.59	0.41%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$277,317.41	0.83%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$674,785.20	2.02%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$148,286.04	0.44%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	5	$689,841.53	2.07%	0	$0.00	

	CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$543,149.49	1.63%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	$551,146.03	1.65%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$126,964.10	0.38%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$129,631.19	0.39%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$149,595.15	0.45%	0	$0.00	
	KING FINANCIAL GROUP INC	2	$273,630.91	0.82%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$149,797.95	0.45%	0	$0.00	
	LEGACYTEXAS BANK	1	$129,828.81	0.39%	0	$0.00	
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	$133,620.00	0.4%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,393.89	0.45%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$287,580.26	0.86%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$258,802.07	0.78%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$132,820.85	0.4%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI	1	$139,811.42	0.42%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,800.23	0.43%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$128,000.00	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$126,179.80	0.38%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$137,010.98	0.41%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$135,289.35	0.41%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	$538,708.77	1.62%	0	$0.00	
		1	$135,375.00	0.41%	0	$0.00	

	NICOLET NATIONAL BANK A NATIONAL BANK						
	NORTHERN FEDERAL CREDIT UNION	2	$271,441.29	0.81%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$136,621.83	0.41%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	$704,253.51	2.11%	0	$0.00	
	PARAGON HOME LOANS INC	2	$271,769.57	0.82%	0	$0.00	
	PATTERSON STATE BANK	1	$147,051.65	0.44%	0	$0.00	
	PINNACLE BANK	2	$269,663.43	0.81%	0	$0.00	
	POSITION ONE MORTGAGE INC	1	$132,617.03	0.4%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$144,000.00	0.43%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$144,921.05	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$142,208.80	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$682,096.07	2.05%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$129,774.32	0.39%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$138,359.12	0.42%	0	$0.00	
	REEVES MORTGAGE	1	$141,209.53	0.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$149,393.89	0.45%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$144,791.08	0.43%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$126,994.18	0.38%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$133,675.58	0.4%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$132,816.76	0.4%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$132,890.00	0.4%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$136,800.00	0.41%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$137,301.88	0.41%	0	$0.00	
	SRP FEDERAL CREDIT UNION	4	$541,285.38	1.62%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$134,000.00	0.4%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$126,812.91	0.38%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$149,783.88	0.45%	0	$0.00	

		SUNMARK FEDERAL CREDIT UNION	1	$134,171.62	0.4%	0	$0.00	
		TEXAS FIRST BANK	1	$137,378.21	0.41%	0	$0.00	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$136,000.00	0.41%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	$260,032.73	0.78%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$130,065.89	0.39%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$126,400.00	0.38%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$137,805.56	0.41%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$127,903.87	0.38%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$127,793.25	0.38%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$130,239.50	0.39%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$143,806.03	0.43%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$137,090.09	0.41%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$131,220.14	0.39%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$127,128.52	0.38%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$141,105.33	0.42%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$279,863.90	0.87%	0	$0.00	
Total			**243**	**$33,330,972.30**	**100%**	**0**	**$0.00**	
3140E0ZV0		1ST CAPITAL MORTGAGE LLC	1	$111,797.44	0.79%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$116,000.00	0.82%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$112,145.28	0.79%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$241,966.18	1.71%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$119,000.00	0.84%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$118,590.04	0.84%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$234,158.92	1.66%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$121,172.08	0.86%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$121,885.59	0.86%	0	$0.00	
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	$232,828.78	1.65%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$249,478.85	1.77%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$123,329.85	0.87%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$111,474.64	0.79%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$248,091.09	1.76%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$113,286.43	0.8%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$122,830.54	0.87%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$120,798.09	0.85%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$110,041.22	0.78%	0	$0.00	
	BANK OF CLEVELAND	1	$119,838.36	0.85%	0	$0.00	
	BANK OF NORTH CAROLINA CORPORATION	1	$118,500.00	0.84%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	4	$486,705.12	3.44%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$123,143.52	0.87%	0	$0.00	
	CAPSTONE BANK	1	$124,727.93	0.88%	0	$0.00	
	CASON HOME LOANS	1	$112,167.99	0.79%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$117,166.96	0.83%	0	$0.00	
	CHARTERBANK CORPORATION	1	$119,354.48	0.84%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$115,333.59	0.82%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$123,300.00	0.87%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	$124,639.19	0.88%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$114,682.56	0.81%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$124,090.79	0.88%	0	$0.00	

	DEVERE MORTGAGE CORPORATION	1	$119,535.08	0.85%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$112,345.01	0.79%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$120,000.00	0.85%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$122,250.00	0.87%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$111,849.13	0.79%	0	$0.00	
	FIRST SECURITY BANK	1	$122,818.80	0.87%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$115,000.00	0.81%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,539,510.01	10.89%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$121,336.34	0.86%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$113,842.94	0.81%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	11	$1,327,153.13	9.39%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$228,534.70	1.62%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	$116,727.78	0.83%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$360,839.61	2.55%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$119,359.00	0.84%	0	$0.00	
	KANE MORTGAGE, INC	1	$116,842.40	0.83%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$111,600.00	0.79%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$241,438.77	1.71%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$122,500.00	0.87%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$118,586.39	0.84%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	$116,470.00	0.82%	0	$0.00	
	MARS NATIONAL BANK A NATIONAL BANK	1	$115,733.01	0.82%	0	$0.00	
	MID PENN BANK	1	$112,000.00	0.79%	0	$0.00	
	MONARCH BANK	1	$120,000.00	0.85%	0	$0.00	
		1	$113,748.07	0.8%	0	$0.00	

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$112,744.89	0.8%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$115,843.75	0.82%	0	$0.00	
	PARAGON HOME LOANS INC	1	$118,479.37	0.84%	0	$0.00	
	PINNACLE BANK	2	$240,070.19	1.7%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$119,827.10	0.85%	0	$0.00	
	POCA VALLEY BANK	1	$120,767.53	0.85%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$119,053.22	0.84%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$120,000.00	0.85%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$116,752.52	0.83%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$124,827.79	0.88%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$120,775.38	0.85%	0	$0.00	
	SOURTHERN HERITAGE BANK	1	$116,731.57	0.83%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$114,084.22	0.81%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$240,476.17	1.7%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.85%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$114,490.11	0.81%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$112,337.91	0.79%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$116,654.71	0.83%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$115,740.32	0.82%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$115,764.88	0.82%	0	$0.00	
	US HOME MORTGAGE INC	1	$116,000.00	0.82%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$123,080.19	0.87%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$122,680.74	0.87%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$123,130.13	0.87%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$117,358.09	0.83%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$121,831.91	0.86%	0	$0.00	
	YOUR COMMUNITY BANK A	1	$120,326.38	0.86%	0	$0.00	

		CORPORATION						
Total			**119**	**$14,132,374.75**	**100%**	**0**	**$0.00**	
3140E0ZW8		1ST PRIORITY MORTGAGE INC	1	$102,001.00	1.03%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$92,800.00	0.93%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$103,550.00	1.04%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$305,363.61	3.07%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$99,711.35	1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$98,663.88	0.99%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$200,723.07	2.02%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$95,000.00	0.96%	0	$0.00	
		BANK OF THE JAMES INC	2	$202,566.63	2.04%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$101,889.43	1.03%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$198,513.13	2%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$101,356.60	1.02%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$200,517.03	2.02%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	2	$207,413.85	2.09%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$85,287.34	0.86%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$100,561.27	1.01%	0	$0.00	
		CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	$101,974.55	1.03%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$96,364.03	0.97%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$107,205.40	1.08%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$98,863.61	1%	0	$0.00	
		CORNERSTONE BANK	1	$97,300.00	0.98%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,099.48	1.1%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	$107,551.62	1.08%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$107,920.00	1.09%	0	$0.00	

	FIRST BANK A NC CORPORATION	1	$104,000.00	1.05%	0	$0.00	
	FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION	1	$106,852.58	1.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$85,383.21	0.86%	0	$0.00	
	FIRST FEDERAL BANK	1	$90,000.00	0.91%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$100,000.00	1.01%	0	$0.00	
	FIRST FINANCIAL BANK- FORT WORTH	1	$94,869.12	0.95%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$92,575.13	0.93%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$89,876.00	0.9%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,345,949.25	13.55%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,028.70	0.9%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$92,475.26	0.93%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$188,740.11	1.9%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$92,924.95	0.94%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$378,572.34	3.81%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	2	$199,711.84	2.01%	0	$0.00	
	JACKBORO NATIONAL BANK	1	$91,548.69	0.92%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$108,936.61	1.1%	0	$0.00	
	LITTON MORTGAGE INC	1	$105,009.34	1.06%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$103,500.00	1.04%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$88,977.24	0.9%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$108,699.13	1.09%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$89,179.71	0.9%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$104,405.00	1.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$103,410.52	1.04%	0	$0.00	

		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$95,000.00	0.96%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$99,615.63	1%	0	$0.00	
		PINNACLE BANK	2	$204,100.00	2.05%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$97,964.85	0.99%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$104,349.43	1.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,311.36	1.06%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$99,606.28	1%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$188,000.00	1.89%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$95,286.25	0.96%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$90,769.03	0.91%	0	$0.00	
		SRP FEDERAL CREDIT UNION	3	$279,453.98	2.81%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$98,757.51	0.99%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$107,900.00	1.09%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$109,675.38	1.1%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	$110,000.00	1.11%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$92,672.15	0.93%	0	$0.00	
		THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$94,725.80	0.95%	0	$0.00	
		TRIUMPH COMMUNITY BANK NA CORPORATION	1	$107,844.39	1.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$195,932.61	1.97%	0	$0.00	
		US HOME MORTGAGE INC	1	$109,848.45	1.11%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$86,283.62	0.87%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$98,863.60	1%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$85,382.20	0.84%	0	$0.00	
Total			**101**	**$9,934,164.13**	**100%**	**0**	**$0.00**	
3140E0ZX6		1ST SECURITY HOME MORTGAGE CORP	1	$70,000.00	1.56%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$77,892.54	1.74%	0	$0.00	
		ADAMS BANK & TRUST	1	$61,810.81	1.38%	0	$0.00	
			1	$71,059.15	1.58%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$155,590.22	3.47%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$74,711.22	1.67%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$69,254.46	1.54%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$75,790.22	1.69%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$83,752.10	1.87%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$67,906.31	1.51%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$71,701.08	1.6%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	$56,921.47	1.27%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$80,688.68	1.8%	0	$0.00	
	F&M BANK CORPORATION	1	$61,661.03	1.37%	0	$0.00	
	FBT MORTGAGE LLC	1	$57,970.02	1.29%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$60,635.89	1.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$75,720.19	1.69%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$43,440.07	0.97%	0	$0.00	
	FIRST SECURITY BANK	1	$75,888.04	1.69%	0	$0.00	
	FIRST SOUTHERN BANK	1	$69,896.87	1.56%	0	$0.00	
	FOCUS BANK	1	$83,959.17	1.87%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$758,483.53	16.91%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$79,592.64	1.77%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$72,000.00	1.61%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$78,238.06	1.74%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$138,294.73	3.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$56,447.12	1.26%	0	$0.00	

		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$73,895.45	1.65%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$83,757.54	1.87%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$71,900.80	1.6%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$144,287.46	3.22%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$82,162.16	1.83%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$73,044.60	1.63%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$55,895.29	1.25%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$46,550.00	1.04%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$52,179.62	1.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$61,479.83	1.37%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$74,700.00	1.67%	0	$0.00	
		ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	$53,844.14	1.2%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$68,098.44	1.52%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$53,837.39	1.2%	0	$0.00	
		SHERMAN BRIDGE LENDING	1	$49,931.11	1.11%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$72,000.00	1.61%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$71,039.74	1.58%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$62,826.10	1.4%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$61,115.68	1.36%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$81,773.65	1.82%	0	$0.00	
		US HOME MORTGAGE INC	1	$71,700.00	1.6%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$73,051.46	1.63%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$151,508.72	3.38%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$65,319.20	1.46%	0	$0.00	
Total			**65**	**$4,485,204.00**	**100%**	**0**	**$0.00**	
3140E0ZY4			1	$175,528.88	3.49%	0	$0.00	

		ALKAN MORTGAGE CORPORATION DBA CMP						
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$460,984.80	9.15%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$175,189.31	3.48%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$383,294.59	7.61%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$292,125.00	5.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$718,350.00	14.26%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$284,250.00	5.64%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$177,076.93	3.52%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,000.00	4.37%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	$175,750.00	3.49%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$279,639.58	5.55%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$247,188.61	4.91%	0	$0.00	
		MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	$200,800.00	3.99%	0	$0.00	
		PINNACLE BANK	1	$176,000.00	3.49%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$293,000.00	5.82%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$179,219.01	3.56%	0	$0.00	
		TIDEWATER HOME FUNDING LLC	1	$231,355.56	4.59%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$185,250.00	3.68%	0	$0.00	
		WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	$180,972.02	3.6%	0	$0.00	
Total			**21**	**$5,035,974.29**	**100%**	**0**	**$0.00**	
3140E0ZZ1		AMERICAN FINANCING CORPORATION A CORPORATION	1	$129,444.24	1.49%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	$129,024.42	1.48%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$137,000.00	1.57%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$146,633.09	1.68%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$132,442.79	1.52%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$385,898.22	4.43%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$112,566.70	1.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$137,913.85	1.58%	0	$0.00	
	BANK OF LEXINGTON INC	1	$121,784.80	1.4%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$134,000.00	1.54%	0	$0.00	
	CB&S BANK	1	$121,957.36	1.4%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$133,855.66	1.54%	0	$0.00	
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$128,069.12	1.47%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$117,750.00	1.35%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$127,452.79	1.46%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$136,806.66	1.57%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$148,555.70	1.71%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$135,424.43	1.56%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION	1	$127,701.72	1.47%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$140,000.00	1.61%	0	$0.00	
	FIRST SECURITY BANK	1	$150,000.00	1.72%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$139,200.00	1.6%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,370,197.20	27.23%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$121,478.44	1.4%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$113,520.00	1.3%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$147,566.43	1.7%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,767.05	1.64%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	$132,442.79	1.52%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$143,410.86	1.65%	0	$0.00	
		2	$271,473.16	3.12%	0	$0.00	

		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$122,474.17	1.41%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$147,871.53	1.7%	0	$0.00	
		PARAGON HOME LOANS INC	1	$124,869.29	1.43%	0	$0.00	
		PINNACLE BANK	1	$129,600.00	1.49%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$143,396.71	1.65%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$132,082.22	1.52%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$120,000.00	1.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$147,788.23	1.7%	0	$0.00	
		RH FUNDING CO A NEW YORK CORPORATION	1	$136,000.00	1.56%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$130,644.74	1.5%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$117,495.54	1.35%	0	$0.00	
		THE FARMERS BANK	1	$144,386.34	1.66%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$134,329.08	1.54%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$111,526.00	1.28%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$122,499.06	1.41%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$121,553.12	1.42%	0	$0.00	
Total			**66**	**$8,702,853.51**	**100%**	**0**	**$0.00**	
3140E12A0		GREEN TREE SERVICING LLC	12	$2,644,902.95	100%	0	$0.00	
Total			**12**	**$2,644,902.95**	**100%**	**0**	**$0.00**	
3140E12B8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$275,128.90	6%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$3,561,495.34	77.73%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$210,900.00	4.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$360,225.02	7.86%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$174,000.00	3.81%	0	$0.00	
Total			**18**	**$4,581,749.26**	**100%**	**0**	**$0.00**	
3140E12C6		ALL WESTERN MORTGAGE, INC	1	$284,700.00	6.81%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$160,900.00	3.85%	0	$0.00	

		DITECH MORTGAGE CORP	1	$155,000.00	3.71%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$198,731.94	4.75%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$2,905,713.70	69.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$206,100.00	4.93%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$271,000.00	6.47%	0	$0.00	
Total			**17**	**$4,182,145.64**	**100%**	**0**	**$0.00**	
3140E12D4		ALL WESTERN MORTGAGE, INC	1	$165,375.00	1.66%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$162,000.00	1.62%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,350.00	1.51%	0	$0.00	
		BERKSHIRE BANK	1	$160,000.00	1.6%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$157,320.21	1.58%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,781.17	1.7%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$173,371.39	1.74%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$317,500.00	3.18%	0	$0.00	
		DITECH MORTGAGE CORP	3	$501,200.00	5.03%	0	$0.00	
		GREEN TREE SERVICING LLC	28	$4,513,643.25	45.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$172,900.00	1.73%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$170,789.74	1.71%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$171,783.48	1.72%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$175,000.00	1.75%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$162,000.00	1.62%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$172,000.00	1.72%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$165,000.00	1.65%	0	$0.00	
		NTFN, INC	1	$155,799.19	1.56%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$166,785.04	1.67%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$169,845.29	1.7%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$155,000.00	1.55%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$171,000.00	1.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$166,170.00	1.67%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$335,605.00	3.37%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$159,789.30	1.6%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$345,000.00	3.46%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$155,800.00	1.56%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$175,000.00	1.75%	0	$0.00	
			1	$156,000.00	1.62%	0	$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC						
Total			**61**	**$9,971,808.06**	**100%**	**0**	**$0.00**	
3140E12E2		AMERICAN FINANCING CORPORATION	2	$1,014,294.60	10.54%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,200.00	1.87%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$7,112,302.26	73.88%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$312,200.00	3.24%	0	$0.00	
		M&T BANK	2	$484,616.10	5.03%	0	$0.00	
		MERIDIAN BANK	1	$289,750.00	3.01%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$233,750.00	2.43%	0	$0.00	
Total			**35**	**$9,627,112.96**	**100%**	**0**	**$0.00**	
3140E12F9		GREEN TREE SERVICING LLC	7	$2,137,857.62	60.22%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$357,045.00	10.06%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$313,096.45	8.82%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	2	$742,000.00	20.9%	0	$0.00	
Total			**11**	**$3,549,999.07**	**100%**	**0**	**$0.00**	
3140E12G7		1ST PORTFOLIO LENDING CORPORATION	1	$387,903.00	0.78%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$184,000.00	0.37%	0	$0.00	
		AFI FINANCIAL INC	1	$196,500.00	0.39%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$485,859.36	0.97%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	3	$830,110.43	1.66%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$186,200.00	0.37%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$490,000.00	0.98%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$400,000.00	0.8%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$206,000.00	0.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,477,944.00	2.95%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$203,981.04	0.41%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$683,790.00	1.37%	0	$0.00	
		BANK OF ANN ARBOR	1	$384,493.01	0.77%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$382,500.00	0.76%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	7	$1,901,280.55	3.8%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$185,460.96	0.37%	0	$0.00	

	CITIZENS CHOICE MORTGAGE	1	$248,900.00	0.5%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,600.00	0.36%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	3	$1,057,350.00	2.11%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$714,000.00	1.43%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$282,750.00	0.56%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$226,000.00	0.45%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$213,474.86	0.43%	0	$0.00	
	DITECH MORTGAGE CORP	3	$752,900.00	1.5%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$220,000.00	0.44%	0	$0.00	
	EMC HOLDINGS, LLC	1	$177,900.00	0.36%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$377,625.00	0.75%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$202,000.00	0.4%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$175,354.10	0.35%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$941,973.65	1.88%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$300,000.00	0.6%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$337,500.00	0.67%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$268,029.54	0.54%	0	$0.00	
	GREEN TREE SERVICING LLC	36	$9,304,501.97	18.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,305,340.23	2.61%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$471,719.26	0.94%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$323,000.00	0.65%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$256,000.00	0.51%	0	$0.00	
	HIGHTECHLENDING INC	1	$498,814.13	1%	0	$0.00	
	HOWARD BANK	1	$355,531.20	0.71%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$247,550.00	0.49%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$220,603.41	0.44%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$489,375.00	0.98%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$247,950.00	0.5%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$375,000.00	0.75%	0	$0.00	
	LOAN SIMPLE, INC	3	$683,976.46	1.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$194,250.00	0.39%	0	$0.00	
	MIDCOUNTRY BANK	1	$228,000.00	0.46%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$605,640.07	1.21%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$255,171.11	0.51%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$918,000.00	1.83%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$394,541.99	0.79%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC	1	$416,463.22	0.83%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$516,200.00	1.03%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$538,250.00	1.08%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$259,340.74	0.52%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,291,450.00	2.58%	0	$0.00	
	OPES ADVISORS, INC	1	$625,500.00	1.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$390,600.00	0.78%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$178,750.00	0.36%	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$181,600.00	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$843,055.55	1.68%	0	$0.00	
	PREMIER LENDING, INC	2	$950,000.00	1.9%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$272,000.00	0.54%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$326,569.39	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$373,918.06	0.75%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$584,725.00	1.17%	0	$0.00	
	RESOURCE LENDERS, INC	1	$380,000.00	0.76%	0	$0.00	
	RMS & ASSOCIATES	1	$292,500.00	0.58%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$215,000.00	0.43%	0	$0.00	
	SAGE BANK	1	$271,700.00	0.54%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$400,425.00	0.8%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$412,200.00	0.82%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$273,375.00	0.55%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$394,250.00	0.79%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	$498,320.00	1%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	6	$1,666,723.84	3.33%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$514,500.00	1.03%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$214,200.00	0.43%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$289,750.00	0.58%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$213,750.00	0.43%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$269,287.57	0.54%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$196,800.00	0.39%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$479,000.00	0.96%	0	$0.00	

		WEST ONE CAPITAL GROUP INC	3	$857,597.09	1.71%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$388,022.31	0.78%	0	$0.00	
		WESTERN BANCORP	2	$607,191.07	1.21%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$351,500.00	0.7%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$475,000.00	0.94%	0	$0.00	
Total			**172**	**$50,045,858.17**	**100%**	**0**	**$0.00**	
3140E12H5		ALL WESTERN MORTGAGE, INC	1	$80,000.00	1.62%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$71,250.00	1.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$154,350.00	3.13%	0	$0.00	
		BERKSHIRE BANK	1	$67,200.00	1.36%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$48,450.00	0.98%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$77,000.00	1.56%	0	$0.00	
		DITECH MORTGAGE CORP	2	$144,068.59	2.92%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	2	$108,750.00	2.21%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$145,957.43	2.96%	0	$0.00	
		GREEN TREE SERVICING LLC	40	$2,710,857.55	55.02%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$70,000.00	1.42%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$61,840.00	1.26%	0	$0.00	
		HOWARD BANK	1	$49,938.53	1.01%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$44,049.42	0.89%	0	$0.00	
		JEFFERSON BANK	1	$70,000.00	1.42%	0	$0.00	
		KEYSTONE BANK	1	$49,236.00	1%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$68,000.00	1.38%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$71,600.00	1.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$53,250.00	1.08%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$60,000.00	1.22%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$79,659.00	1.62%	0	$0.00	
		RESMAC, INC	1	$56,000.00	1.14%	0	$0.00	
		RUHL MORTGAGE LLC	1	$80,000.00	1.62%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$60,000.00	1.22%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$41,000.00	0.83%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$76,200.00	1.55%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$59,200.00	1.2%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$67,900.00	1.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$74,100.00	1.5%	0	$0.00	
		VBS MORTGAGE, LLC	1	$51,000.00	1.04%	0	$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC	1	$76,000.00	1.56%	0	$0.00	
Total			**75**	**$4,926,856.52**	**100%**	**0**	**$0.00**	
3140E12J1		ALPHA MORTGAGE CORPORATION	1	$89,487.27	1.37%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$106,800.00	1.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$92,000.00	1.41%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$88,000.00	1.35%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$102,271.16	1.57%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$85,025.00	1.31%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$105,600.00	1.62%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$99,875.19	1.53%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$109,600.00	1.68%	0	$0.00	
		GREEN TREE SERVICING LLC	47	$4,593,472.12	70.56%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$100,000.00	1.54%	0	$0.00	
		HOWARD BANK	1	$88,500.00	1.36%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$90,800.00	1.39%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,889.34	1.38%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	1.54%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$97,850.00	1.5%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$92,800.00	1.43%	0	$0.00	
		RESOURCE LENDERS, INC	1	$88,200.00	1.35%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$95,000.00	1.46%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$103,749.10	1.59%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$91,500.00	1.42%	0	$0.00	
Total			**67**	**$6,510,419.18**	**100%**	**0**	**$0.00**	
3140E12K8		FIRST INTERNET BANK OF INDIANA	1	$110,400.00	7.83%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$704,974.02	49.98%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$117,668.00	8.34%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$113,862.77	8.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$124,800.00	8.85%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$120,900.00	8.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$117,858.22	8.36%	0	$0.00	
Total			**12**	**$1,410,463.01**	**100%**	**0**	**$0.00**	

3140E12L6		BANK OF ENGLAND	1	$267,308.04	16.11%	0	$0.00	
		DITECH MORTGAGE CORP	1	$211,601.28	12.75%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$374,000.00	22.54%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$389,500.00	23.47%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$417,000.00	25.13%	0	$0.00	
Total			**6**	**$1,659,409.32**	**100%**	**0**	**$0.00**	
3140E12Q5		ALPHA MORTGAGE CORPORATION	1	$273,619.21	0.89%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$197,600.00	0.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$547,568.07	1.77%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$888,300.00	2.88%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$277,500.00	0.9%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$265,500.00	0.86%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$625,500.00	2.03%	0	$0.00	
		BANK OF ANN ARBOR	1	$183,463.54	0.59%	0	$0.00	
		BANK OF ENGLAND	1	$192,000.00	0.62%	0	$0.00	
		BBMC MORTGAGE, LLC	2	$438,850.00	1.42%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$246,340.00	0.8%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$203,125.00	0.66%	0	$0.00	
		COMMERCE UNION BANK	2	$491,109.05	1.59%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$286,650.00	0.93%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$187,300.00	0.61%	0	$0.00	
		DITECH MORTGAGE CORP	6	$1,613,750.00	5.22%	0	$0.00	
		EMC HOLDINGS, LLC	1	$179,762.97	0.58%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$741,324.24	2.4%	0	$0.00	
		GREEN TREE SERVICING LLC	42	$10,758,147.24	34.83%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$176,000.00	0.57%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$203,200.00	0.66%	0	$0.00	
		HIGHTECHLENDING INC	1	$472,500.00	1.53%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$278,000.00	0.9%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP	1	$204,250.00	0.66%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, INC	1	$246,950.00	0.8%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$336,000.00	1.09%	0	$0.00	

		LOAN GALLERY, INC	1	$500,000.00	1.62%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$179,900.00	0.58%	0	$0.00	
		M&T BANK	1	$283,658.76	0.92%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$220,000.00	0.71%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$458,126.08	1.48%	0	$0.00	
		MORTGAGE FINANCIAL, INC	4	$1,316,808.72	4.26%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$253,500.00	0.82%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$472,000.00	1.53%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$475,421.45	1.54%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$224,000.00	0.73%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$639,650.00	2.07%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	3	$865,700.00	2.8%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$351,770.00	1.14%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	3	$779,387.93	2.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$738,989.15	2.39%	0	$0.00	
		RESMAC, INC	1	$219,000.00	0.71%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$296,000.00	0.96%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$181,700.00	0.59%	0	$0.00	
		THE BANK OF MAINE	1	$205,600.00	0.67%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$226,500.00	0.73%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$223,724.57	0.72%	0	$0.00	
		TRISTAR FINANCE, INC	1	$230,000.00	0.74%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$186,900.00	0.61%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$269,000.00	0.87%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$225,000.00	0.73%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$350,000.00	1.13%	0	$0.00	
Total			**117**	**$30,886,645.98**	**100%**	**0**	**$0.00**	
3140E12R3		AMERICAN FIRST LENDING CORPORATION	1	$622,458.21	8.73%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$261,900.00	3.68%	0	$0.00	
		CITYWIDE BANKS	1	$375,000.00	5.26%	0	$0.00	
		DITECH FINANCIAL LLC	11	$2,531,504.43	35.52%	0	$0.00	
		DITECH MORTGAGE CORP	1	$404,000.00	5.67%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$870,955.27	12.22%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	2	$411,000.00	5.77%	0	$0.00	
		NEWBRIDGE BANK	2	$702,270.00	9.85%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$528,800.00	7.42%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$240,175.81	3.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$178,290.00	2.51%	0	$0.00	
Total			**26**	**$7,126,353.72**	**100%**	**0**	**$0.00**	
3140E12X0		WELLS FARGO BANK, N.A	1	$115,374.82	100%	0	$0.00	
Total			**1**	**$115,374.82**	**100%**	**0**	**$0.00**	
3140E12Y8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$689,967.78	45.81%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$207,036.33	13.75%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$253,564.89	16.83%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$355,617.39	23.61%	0	$0.00	
Total			**7**	**$1,506,186.39**	**100%**	**0**	**$0.00**	
3140E12Z5		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$99,711.35	9.02%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$296,239.29	26.78%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$72,466.52	6.55%	0	$0.00	
		MERIDIAN BANK	1	$146,095.61	13.21%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$67,712.76	6.12%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$75,785.47	6.85%	0	$0.00	
		RESIDENTIAL BANCORP	1	$135,425.16	12.24%	0	$0.00	
		STEARNS LENDING LLC	1	$127,718.05	11.55%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$84,880.24	7.68%	0	$0.00	
Total			**10**	**$1,106,034.45**	**100%**	**0**	**$0.00**	
3140E13A9		ACADEMY MORTGAGE CORPORATION	1	$250,472.69	4.36%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$183,607.77	3.19%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$181,072.51	3.15%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$241,780.00	4.21%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$321,170.82	5.59%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$156,099.81	2.72%	0	$0.00	
		CMG MORTGAGE INC	1	$218,384.00	3.8%	0	$0.00	

		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$183,824.36	3.2%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$320,443.88	5.57%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,255,435.84	21.84%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$299,480.42	5.21%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$282,974.64	4.92%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$218,414.36	3.8%	0	$0.00	
		MERIDIAN BANK	1	$155,659.35	2.71%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$174,776.32	3.04%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$193,290.47	3.36%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$230,914.83	4.02%	0	$0.00	
		STEARNS LENDING LLC	1	$212,217.71	3.69%	0	$0.00	
		SUMMIT FUNDING INC	2	$493,081.87	8.58%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$175,243.86	3.04%	0	$0.00	
Total			**24**	**$5,748,345.51**	**100%**	**0**	**$0.00**	
3140E13B7		ACADEMY MORTGAGE CORPORATION	1	$115,191.25	4.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$128,084.92	5.06%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$140,438.13	5.55%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,297.61	5.78%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$136,531.78	5.4%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$74,797.59	2.96%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$112,355.18	4.44%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$255,270.74	10.09%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$115,460.80	4.56%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$227,340.52	8.99%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$117,170.02	4.63%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,747.87	3.94%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$137,576.69	5.44%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$109,109.21	4.31%	0	$0.00	
		STEARNS LENDING LLC	1	$82,581.51	3.26%	0	$0.00	
		THE MORTGAGE HOUSE INC	2	$274,196.59	10.84%	0	$0.00	
		UMPQUA BANK	1	$130,781.43	5.17%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$127,139.84	5.03%	0	$0.00	

Total			**21**	**$2,530,071.68**	**100%**	**0**	**$0.00**	
3140E13C5		AMERIFIRST FINANCIAL INC	1	$153,976.81	6.49%	0	$0.00	
		AXIA FINANCIAL LLC	1	$156,345.68	6.59%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$153,701.90	6.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$324,040.50	13.66%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$479,659.69	20.22%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$151,598.93	6.39%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$150,156.46	6.33%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	2	$322,829.26	13.61%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$153,289.72	6.46%	0	$0.00	
		STEARNS LENDING LLC	1	$158,450.40	6.68%	0	$0.00	
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$168,444.18	7.09%	0	$0.00	
Total			**15**	**$2,372,493.53**	**100%**	**0**	**$0.00**	
3140E13E1		ACADEMY MORTGAGE CORPORATION	9	$2,439,108.77	13.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$236,873.31	1.32%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	$1,294,294.80	7.2%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$644,175.75	3.58%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	$1,107,969.86	6.16%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$256,651.69	1.43%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$231,729.26	1.29%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$295,469.18	1.64%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$485,144.89	2.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	9	$2,913,374.42	16.21%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$335,701.86	1.87%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	5	$1,592,057.47	8.86%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$303,483.84	1.69%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$354,561.96	1.97%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$558,528.71	3.11%	0	$0.00	
		OCMBC, INC	1	$348,677.53	1.94%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE INC	1	$227,713.14	1.27%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$557,110.21	3.1%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$314,785.20	1.75%	0	$0.00	
		RMR FINANCIAL LLC	2	$550,957.38	3.07%	0	$0.00	

		SANTA CRUZ HOME FINANCE	1	$367,609.33	2.05%	0	$0.00	
		STEARNS LENDING INC	1	$323,665.98	1.8%	0	$0.00	
		STEARNS LENDING LLC	2	$468,687.76	2.61%	0	$0.00	
		SUMMIT FUNDING INC	3	$1,033,273.23	5.75%	0	$0.00	
		THE MORTGAGE HOUSE INC	1	$232,149.64	1.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	$498,439.32	2.77%	0	$0.00	
Total			**61**	**$17,972,194.49**	**100%**	**0**	**$0.00**	
3140E13M3		EXCHANGE BANK & TRUST CO	1	$223,948.77	18.21%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	2	$345,406.90	28.09%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,668.94	11.68%	0	$0.00	
		REPUBLIC BANK& TRUST	1	$196,279.82	15.96%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$168,529.01	13.7%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$151,931.65	12.36%	0	$0.00	
Total			**7**	**$1,229,765.09**	**100%**	**0**	**$0.00**	
3140E14F7		1ST ALLIANCE MORTGAGE, LLC	1	$147,208.66	5.77%	0	$0.00	
		1ST UNITED HOME LOANS, LLC	1	$138,411.73	5.43%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$321,718.71	12.62%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$294,186.92	11.54%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$279,063.94	10.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$559,545.17	21.95%	0	$0.00	
		PRIORITY LENDING CORP	1	$304,000.00	11.93%	0	$0.00	
		TCF NATIONAL BANK	2	$505,046.01	19.81%	0	$0.00	
Total			**11**	**$2,549,181.14**	**100%**	**0**	**$0.00**	
3140E14G5		ACOPIA, LLC	2	$622,998.00	9.46%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$290,797.78	4.41%	0	$0.00	
		AMERICAN WEST BANK	1	$159,302.09	2.42%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$415,199.25	6.3%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,234,300.87	18.74%	0	$0.00	
		COMMERCE MORTGAGE	1	$247,974.51	3.76%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$149,352.25	2.27%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$163,291.79	2.48%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$209,093.15	3.17%	0	$0.00	

		HOMESERVICES LENDING, LLC	1	$123,798.04	1.88%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,387.53	3.82%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$154,323.91	2.34%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$158,120.57	2.4%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$174,435.79	2.65%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$448,032.69	6.8%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,784,769.01	27.1%	0	$0.00	
Total			**26**	**$6,587,177.23**	**100%**	**0**	**$0.00**	
3140E14H3		ACOPIA, LLC	2	$524,586.15	5.24%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$151,356.71	1.51%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$371,222.25	3.71%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$167,794.06	1.67%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$224,137.67	2.24%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,974.32	1.2%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$166,599.10	1.66%	0	$0.00	
		COMMERCE MORTGAGE	1	$401,476.28	4.01%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,059,067.30	10.57%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$167,289.00	1.67%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$389,544.29	3.89%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,321.67	1.98%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$524,912.45	5.24%	0	$0.00	
		HOME FINANCING CENTER, INC	1	$187,054.27	1.87%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$298,717.47	2.98%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$211,974.29	2.12%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$213,177.51	2.13%	0	$0.00	

		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$235,648.46	2.35%	0	$0.00	
		MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$136,021.89	1.36%	0	$0.00	
		MONARCH BANK	1	$148,715.67	1.48%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$235,270.22	2.35%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$236,181.35	2.36%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$108,348.35	1.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$239,859.38	2.39%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$169,280.53	1.69%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$363,678.53	3.63%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,392.52	1.44%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$309,393.64	3.09%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$306,683.27	3.06%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$166,485.20	1.66%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$132,442.79	1.32%	0	$0.00	
		THE MORTGAGE FIRM	1	$229,025.82	2.29%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	3	$1,013,717.28	10.12%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$156,335.55	1.56%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$310,706.07	3.08%	0	$0.00	
Total			**45**	**$10,019,391.31**	**100%**	**0**	**$0.00**	
3140E14J9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$298,640.21	4.38%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$500,402.96	7.34%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$387,441.40	5.68%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$259,232.69	3.8%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$257,611.41	3.78%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$300,000.00	4.4%	0	$0.00	
			1	$199,505.66	2.93%	0	$0.00	

		CRITERION MORTGAGE SERVICES, LLC						
		CSTONE MORTGAGE, INC., A CORPORATION	1	$398,845.42	5.85%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$843,307.76	12.37%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$240,000.00	3.52%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$416,371.94	6.11%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$604,500.00	8.86%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$199,705.36	2.93%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$322,531.46	4.73%	0	$0.00	
		RLM MORTGAGE LLC	1	$351,500.00	5.15%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$341,012.84	5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$341,496.17	5.01%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$183,728.93	2.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$373,868.63	5.47%	0	$0.00	
Total			**22**	**$6,819,702.84**	**100%**	**0**	**$0.00**	
3140E14K6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$584,000.00	2.92%	0	$0.00	
		ACE MORTGAGE LLC	1	$154,986.17	0.77%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$1,126,487.67	5.63%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	3	$1,096,200.00	5.47%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$252,351.85	1.26%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	2	$629,000.00	3.14%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$227,685.87	1.14%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$260,000.00	1.3%	0	$0.00	
		E&S FINANCIAL GROUP INC	2	$824,438.29	4.12%	0	$0.00	
		E&S FINANCIAL GROUP, INC	2	$612,665.45	3.06%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$309,600.00	1.55%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$403,200.00	2.01%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$229,500.00	1.15%	0	$0.00	

		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$212,207.22	1.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$3,374,650.00	16.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$209,700.00	1.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$200,500.00	1%	0	$0.00	
		HOME FINANCIAL GROUP LLC	1	$138,038.81	0.69%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$574,000.00	2.87%	0	$0.00	
		HUETTNER CAPITAL, LLC	1	$417,000.00	2.08%	0	$0.00	
		ILOANMASTER INC	1	$276,609.71	1.38%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$231,000.00	1.15%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$269,628.01	1.35%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$160,000.00	0.8%	0	$0.00	
		PACIFIC LENDING LLC	1	$245,000.00	1.22%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$220,000.00	1.1%	0	$0.00	
		PRIORITY LENDING CORP	2	$272,000.00	1.36%	0	$0.00	
		RLM MORTGAGE LLC	1	$202,410.00	1.01%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$412,000.00	2.06%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$839,800.00	4.19%	0	$0.00	
		SARASOTA MORTGAGE SERVICES LLC	1	$172,556.53	0.86%	0	$0.00	
		SML CAPITAL, INC	1	$176,700.00	0.88%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$150,000.00	0.75%	0	$0.00	
		TCF NATIONAL BANK	14	$3,133,876.24	15.65%	0	$0.00	
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$416,425.49	2.08%	0	$0.00	
		TJC MORTGAGE, INC	1	$180,251.31	0.9%	0	$0.00	
		TRN FINANCIAL LLC	2	$352,942.42	1.76%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$174,800.00	0.87%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$301,084.61	1.51%	0	$0.00	
Total			**78**	**$20,023,295.65**	**100%**	**0**	**$0.00**	
3140E14L4		1ST CAPITAL MORTGAGE LLC	1	$188,251.78	0.28%	0	$0.00	
		ACOPIA, LLC	1	$416,438.29	0.62%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$785,490.50	1.18%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$366,669.13	0.55%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$424,658.33	0.64%	0	$0.00	
	ALLIED MORTGAGE GROUP	4	$1,192,879.47	1.79%	0	$0.00	
	AMCAP MORTGAGE LTD	2	$508,474.45	0.76%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$289,350.80	0.43%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	$4,094,509.40	6.14%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$244,657.86	0.37%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,692.84	0.33%	0	$0.00	
	AMERICAN WEST BANK	1	$393,694.50	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$331,642.46	0.5%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	$4,863,543.35	7.3%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	6	$1,718,595.82	2.58%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$714,816.41	1.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,291,556.92	1.94%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,229,619.34	1.84%	0	$0.00	
	COMMERCE MORTGAGE	5	$1,659,048.96	2.49%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$416,425.49	0.62%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	$350,516.42	0.53%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$816,204.80	1.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	$1,174,234.83	1.76%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$412,000.00	0.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$157,500.00	0.24%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$515,360.10	0.77%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$294,012.32	0.44%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$939,264.24	1.41%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	9	$2,533,577.63	3.8%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$573,209.19	0.86%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$283,198.30	0.42%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$404,235.00	0.61%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$550,447.60	0.83%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	5	$1,462,962.80	2.19%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$407,910.79	0.61%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$937,360.00	1.41%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$679,911.98	1.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$372,000.00	0.56%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$501,857.62	0.75%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$188,000.00	0.28%	0	$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	3	$747,908.06	1.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	$1,078,725.50	1.62%	0	$0.00	
	MANN MORTGAGE, LLC	2	$428,000.00	0.64%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$569,913.73	0.85%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$412,680.66	0.62%	0	$0.00	
	MONARCH BANK	1	$332,500.00	0.5%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$871,511.12	1.31%	0	$0.00	
	MOVEMENT MORTGAGE LLC	15	$4,765,264.09	7.15%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$354,111.46	0.53%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$244,662.46	0.37%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$286,242.70	0.43%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,148,952.76	1.72%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$339,531.57	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$359,515.07	0.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,478,846.15	3.72%	0	$0.00	

		PEOPLES HOME EQUITY INC	4	$822,875.69	1.23%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$343,336.90	0.52%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,789,662.34	2.68%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$282,101.95	0.42%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	$1,998,848.31	3%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$217,493.12	0.33%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$177,699.68	0.27%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,033,127.09	3.05%	0	$0.00	
		RESMAC INC., A CORPORATION	3	$814,844.78	1.22%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$679,893.23	1.02%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$623,627.12	0.94%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	3	$740,971.60	1.11%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$223,691.38	0.34%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$624,655.57	0.94%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	4	$1,140,038.85	1.71%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$365,268.36	0.55%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	6	$1,676,816.50	2.52%	0	$0.00	
		VATRENI, INC	1	$446,000.00	0.67%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$411,419.49	0.62%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	3	$1,548,358.36	2.32%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$376,131.08	0.56%	0	$0.00	
Total			**228**	**$66,657,006.45**	**100%**	**0**	**$0.00**	
3140E14M2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$142,405.00	2.85%	0	$0.00	
		ENVISION CAPITAL, INC	1	$233,199.43	4.67%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$147,250.00	2.95%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$280,000.00	5.61%	0	$0.00	
		FREEDOM MORTGAGE	2	$359,200.00	7.2%	0	$0.00	

		CORPORATION						
		GUARANTY MORTGAGE SERVICE, INC	1	$292,500.00	5.86%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$270,000.00	5.41%	0	$0.00	
		HUETTNER CAPITAL, LLC	1	$299,250.00	6%	0	$0.00	
		KAMA'AINA MORTGAGE GROUP INC	1	$255,000.00	5.11%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$140,000.00	2.81%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$462,603.76	9.27%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$224,000.00	4.49%	0	$0.00	
		SML CAPITAL, INC	1	$135,000.00	2.71%	0	$0.00	
		TCF NATIONAL BANK	5	$989,650.00	19.84%	0	$0.00	
		TJC MORTGAGE, INC	1	$228,000.00	4.57%	0	$0.00	
		TRN FINANCIAL LLC	1	$196,175.00	3.93%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$174,000.00	3.49%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$161,000.00	3.23%	0	$0.00	
Total			**23**	**$4,989,233.19**	**100%**	**0**	**$0.00**	
3140E14N0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,650.67	3.02%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$326,499.17	6.38%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$305,506.24	5.97%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$238,892.10	4.67%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$250,382.29	4.89%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$299,613.83	5.85%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$130,935.06	2.56%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,608.20	3.66%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$197,345.64	3.86%	0	$0.00	
		MANN MORTGAGE, LLC	1	$178,500.00	3.49%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,833.42	4.04%	0	$0.00	
		NETWORK CAPITAL FUNDING	3	$601,560.27	11.75%	0	$0.00	

		CORPORATION						
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$184,880.51	3.61%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$193,850.15	3.79%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$474,338.63	9.27%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$659,169.62	12.88%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$148,878.11	2.91%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$379,510.85	7.4%	0	$0.00	
Total			**22**	**$5,118,954.76**	**100%**	**0**	**$0.00**	
3140E14P5		ACOPIA, LLC	1	$293,016.29	2.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$256,885.86	2.51%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$129,333.38	1.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$298,691.42	2.92%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$142,183.33	1.39%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$964,944.49	9.43%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	$1,240,079.37	12.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$86,000.00	0.84%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$258,853.57	2.53%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$654,244.13	6.4%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$461,710.17	4.51%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$160,650.00	1.57%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,214.85	1.75%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$400,000.00	3.91%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$194,149.42	1.9%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$542,615.89	5.3%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,505,128.69	14.71%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,004.29	2.2%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$564,533.33	5.52%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$270,000.00	2.64%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,401,857.20	13.73%	0	$0.00	
Total			**41**	**$10,229,095.68**	**100%**	**0**	**$0.00**	
3140E14Q3		ACOPIA, LLC	1	$180,042.54	1.2%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$141,411.09	0.94%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$623,706.56	4.15%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$297,431.33	1.98%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$757,804.78	5.04%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$149,459.23	0.99%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$605,416.20	4.02%	0	$0.00	
		ENVISION CAPITAL, INC	1	$348,667.01	2.32%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$165,000.00	1.1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$333,500.00	2.22%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$152,956.49	1.02%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$189,685.59	1.26%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$918,067.78	6.1%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$342,133.94	2.27%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$129,460.86	0.86%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$753,008.16	5%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$584,949.17	3.89%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$318,631.97	2.12%	0	$0.00	
		MONARCH BANK	1	$162,075.04	1.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$342,951.78	2.28%	0	$0.00	

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,561.07	2.25%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$545,223.73	3.62%	0	$0.00	
		ON Q FINANCIAL, INC	1	$397,095.10	2.64%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$388,332.71	2.58%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$742,509.05	4.93%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,245,420.82	8.28%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$170,527.29	1.13%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$308,674.72	2.05%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$325,000.00	2.16%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$534,750.22	3.55%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,709.22	0.94%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$538,461.47	3.58%	0	$0.00	
		TCF NATIONAL BANK	6	$1,254,750.00	8.34%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$208,800.00	1.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$411,482.19	2.72%	0	$0.00	
Total			**62**	**$15,046,657.11**	**100%**	**0**	**$0.00**	
3140E14R1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$829,784.05	8.81%	0	$0.00	
		C & R MORTGAGE CORP	3	$641,318.29	6.81%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$479,308.41	5.09%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$114,242.39	1.21%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$181,200.00	1.92%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$827,838.86	8.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$215,500.00	2.29%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$106,000.00	1.13%	0	$0.00	

		MORTGAGE ADVANTAGE LENDING, LLC	1	$380,000.00	4.04%	0	$0.00	
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$73,200.00	0.78%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	$392,823.87	4.17%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$186,150.00	1.98%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$152,000.00	1.61%	0	$0.00	
		PREMIER LENDING, LLC	1	$172,160.00	1.83%	0	$0.00	
		PRIORITY LENDING CORP	3	$363,016.70	3.85%	0	$0.00	
		RLM MORTGAGE LLC	2	$303,050.00	3.22%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$726,200.00	7.71%	0	$0.00	
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$99,000.00	1.05%	0	$0.00	
		TCF NATIONAL BANK	24	$2,375,324.93	25.22%	0	$0.00	
		TJC MORTGAGE, INC	1	$128,155.00	1.36%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$322,050.00	3.42%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$153,800.00	1.63%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$100,000.00	1.06%	0	$0.00	
		WRIGHT FINANCIAL INC	1	$94,669.39	1.02%	0	$0.00	
Total			**62**	**$9,416,791.89**	**100%**	**0**	**$0.00**	
3140E14S9		ADVISORS MORTGAGE GROUP, LLC	1	$199,225.14	1.43%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$709,931.63	5.09%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$548,653.76	3.93%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$777,903.48	5.58%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,591.54	1.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$647,970.77	4.65%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$552,063.01	3.96%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	5	$1,514,531.47	10.86%	0	$0.00	
		COMMERCE MORTGAGE	2	$658,600.00	4.72%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$66,408.38	0.48%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$332,378.97	2.38%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$320,000.00	2.29%	0	$0.00	
			2	$1,018,230.95	7.3%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$204,160.00	1.46%	0	$0.00	
		GVC MORTGAGE, INC	1	$416,438.29	2.99%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	$499,073.29	3.58%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$156,750.00	1.12%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$112,351.86	0.81%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$395,466.58	2.84%	0	$0.00	
		MONARCH BANK	2	$534,971.61	3.84%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$783,862.54	5.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$755,967.21	5.42%	0	$0.00	
		PEOPLES HOME EQUITY INC	4	$708,986.57	5.08%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$739,638.89	5.3%	0	$0.00	
		RESMAC INC., A CORPORATION	2	$364,437.00	2.61%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$336,785.36	2.41%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$149,802.47	1.07%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$246,667.29	1.78%	0	$0.00	
Total			**58**	**$13,945,848.06**	**100%**	**0**	**$0.00**	
3140E14T7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$611,100.00	10.88%	0	$0.00	
		ARIZONA LENDING SOURCE, INC	1	$153,750.00	2.74%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$183,350.00	3.27%	0	$0.00	
		CALIFORNIA HOME SOLUTION INC	1	$535,200.00	9.53%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$168,500.00	3%	0	$0.00	
		ENVISION CAPITAL, INC	1	$279,920.00	4.99%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$344,000.00	6.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$778,500.00	13.86%	0	$0.00	
		ILOANMASTER INC	1	$279,930.00	4.99%	0	$0.00	
		NP INC	1	$193,600.00	3.45%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$570,464.00	10.16%	0	$0.00	

		TCF NATIONAL BANK	4	$600,800.00	10.7%	0	$0.00	
		TRN FINANCIAL LLC	1	$264,115.62	4.7%	0	$0.00	
		UNITY WEST, INC	1	$414,000.00	7.37%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$238,000.00	4.23%	0	$0.00	
Total			**23**	**$5,615,229.62**	**100%**	**0**	**$0.00**	
3140E14U4		1ST UNITED HOME LOANS, LLC	1	$88,000.00	3.41%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$90,155.00	3.5%	0	$0.00	
		C & R MORTGAGE CORP	1	$84,890.58	3.29%	0	$0.00	
		CAPITAL CONCEPTS, INC	2	$154,552.64	5.99%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$83,494.82	3.24%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,613.18	4.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$512,554.77	19.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$50,760.00	1.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$97,000.00	3.76%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$99,877.04	3.87%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$107,848.04	4.18%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$93,632.04	3.63%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$102,592.77	3.98%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$76,405.94	2.96%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$85,290.07	3.31%	0	$0.00	
		TCF NATIONAL BANK	7	$578,361.89	22.43%	0	$0.00	
		TRN FINANCIAL LLC	1	$82,398.56	3.2%	0	$0.00	
		UNIVERSAL CAPITAL SERVICES, INC	1	$82,393.80	3.19%	0	$0.00	
Total			**30**	**$2,578,821.14**	**100%**	**0**	**$0.00**	
3140E14V2		AMERICAN FINANCIAL NETWORK INC	1	$303,359.00	4.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$264,613.94	3.78%	0	$0.00	
		COMMERCE MORTGAGE	1	$611,212.22	8.73%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$285,000.00	4.07%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	2.17%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$303,000.00	4.33%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$166,155.00	2.37%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$181,450.00	2.59%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$117,455.40	1.68%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$417,000.00	5.96%	0	$0.00	
		HLP MORTGAGE LLC	1	$174,400.00	2.49%	0	$0.00	
		KELLY MORTGAGE & REALTY, INC	1	$192,000.00	2.74%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$247,000.00	3.53%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$655,160.00	9.36%	0	$0.00	
		PACIFIC LENDING LLC	1	$341,600.00	4.88%	0	$0.00	
		RLM MORTGAGE LLC	2	$272,647.53	3.89%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,204.58	3.27%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$240,000.00	3.43%	0	$0.00	
		SML CAPITAL, INC	2	$237,200.00	3.39%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$146,061.74	2.09%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$308,750.00	4.41%	0	$0.00	
		TCF NATIONAL BANK	5	$786,478.41	11.23%	0	$0.00	
		TRN FINANCIAL LLC	1	$120,220.05	1.72%	0	$0.00	
		UNITY WEST, INC	1	$250,000.00	3.56%	0	$0.00	
Total			**33**	**$7,001,967.87**	**100%**	**0**	**$0.00**	
3140E14W0		ACOPIA, LLC	2	$655,770.13	3.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$544,437.31	2.97%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$477,167.95	2.6%	0	$0.00	
		AMERICAN WEST BANK	1	$416,425.49	2.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$549,352.43	3%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	3	$653,350.00	3.57%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$258,834.79	1.41%	0	$0.00	
		COMMERCE MORTGAGE	1	$197,333.83	1.08%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$761,099.00	4.15%	0	$0.00	
		EVOLVE BANK & TRUST	1	$172,000.00	0.94%	0	$0.00	
			1	$215,403.77	1.18%	0	$0.00	

	FINANCIAL CONCEPTS MORTGAGE LLC						
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$229,500.00	1.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$383,500.00	2.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$223,250.00	1.22%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$237,500.00	1.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$200,179.99	1.09%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$153,000.00	0.84%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,200.00	0.9%	0	$0.00	
	JMAC LENDING, INCORPORATED	5	$1,757,803.92	9.59%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$709,000.00	3.87%	0	$0.00	
	MANN MORTGAGE, LLC	1	$300,000.00	1.64%	0	$0.00	
	MONARCH BANK	1	$241,000.00	1.32%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$1,442,092.93	7.87%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$718,193.74	3.92%	0	$0.00	
	NJ LENDERS CORP	1	$373,000.00	2.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$205,474.85	1.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$368,100.00	2.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$234,676.23	1.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,409,260.79	7.69%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$262,400.00	1.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$406,439.26	2.22%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$315,000.00	1.72%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$790,180.11	4.31%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$316,437.00	1.73%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$512,643.74	2.8%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$212,481.85	1.16%	0	$0.00	
		1	$177,650.00	0.97%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTED BANK						
		UNIVERSAL LENDING CORPORATION (SPG)	2	$652,113.51	3.56%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$116,100.00	0.63%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$309,000.00	1.68%	0	$0.00	
Total			**66**	**$18,322,352.62**	**100%**	**0**	**$0.00**	
3140E14X8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$270,000.00	2.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	29	$8,621,334.94	67.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	$1,292,572.05	10.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$635,782.32	4.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$190,000.00	1.49%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$157,750.00	1.23%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$385,000.00	3.01%	0	$0.00	
		TCF NATIONAL BANK	1	$277,500.00	2.17%	0	$0.00	
		UNITY WEST, INC	1	$550,000.00	4.3%	0	$0.00	
		VATRENI, INC	1	$410,000.00	3.2%	0	$0.00	
Total			**44**	**$12,789,939.31**	**100%**	**0**	**$0.00**	
3140E14Y6		AMCAP MORTGAGE LTD	1	$226,552.00	6.49%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$416,385.67	11.93%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$317,233.67	9.09%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$444,323.55	12.73%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$503,131.50	14.42%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$145,480.55	4.17%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$410,407.82	11.76%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$347,092.90	9.95%	0	$0.00	

		RMC MORTGAGE CORPORATION	1	$325,000.00	9.31%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$168,611.27	4.83%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$185,493.95	5.32%	0	$0.00	
Total			**13**	**$3,489,712.88**	**100%**	**0**	**$0.00**	
3140E14Z3		CHRISTOPHER PAUL FINANCIAL LLC	1	$107,757.92	4.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	22	$1,990,618.37	77.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$339,350.75	13.17%	0	$0.00	
		PLANT CITY MORTGAGE CORPORATION	1	$75,000.00	2.91%	0	$0.00	
		TCF NATIONAL BANK	1	$64,550.00	2.5%	0	$0.00	
Total			**29**	**$2,577,277.04**	**100%**	**0**	**$0.00**	
3140E15A7		FREEDOM MORTGAGE CORPORATION	15	$1,759,054.00	93.94%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$113,446.98	6.06%	0	$0.00	
Total			**16**	**$1,872,500.98**	**100%**	**0**	**$0.00**	
3140E15B5		1ST UNITED HOME LOANS, LLC	1	$258,000.00	0.43%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$410,743.34	0.69%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$179,925.00	0.3%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$327,750.00	0.55%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	3	$751,054.59	1.27%	0	$0.00	
		ENVISION CAPITAL, INC	1	$412,000.00	0.69%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$406,943.57	0.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	203	$49,093,747.88	82.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	$1,378,724.64	2.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	$1,903,413.34	3.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	8	$1,675,255.00	2.82%	0	$0.00	

		(NEW JERSEY)					
		HLP MORTGAGE LLC	1	$125,100.00	0.21%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$311,080.40	0.52%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$242,400.00	0.41%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$214,939.66	0.36%	0	$0.00
		PACIFIC LENDING LLC	1	$594,000.00	1%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$210,209.98	0.35%	0	$0.00
		TCF NATIONAL BANK	2	$396,998.96	0.67%	0	$0.00
		TRN FINANCIAL LLC	1	$249,600.00	0.42%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$185,600.00	0.34%	0	$0.00
Total			**247**	**$59,327,486.36**	**100%**	**0**	**$0.00**
3140E15C3		ACADEMY MORTGAGE CORPORATION	1	$194,225.95	0.33%	0	$0.00
		ACOPIA, LLC	2	$414,428.25	0.71%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$482,234.71	0.82%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$277,966.51	0.47%	0	$0.00
		ALLIED MORTGAGE GROUP	4	$876,084.26	1.49%	0	$0.00
		AMCAP MORTGAGE LTD	12	$2,883,044.27	4.91%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$127,662.25	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$177,885.06	0.3%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$985,383.11	1.68%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	$1,784,203.11	3.04%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$433,127.44	0.74%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$393,120.31	0.67%	0	$0.00
		AMERICAN WEST BANK	1	$364,497.13	0.62%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$885,281.95	1.51%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,751,335.59	2.98%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$203,873.73	0.35%	0	$0.00
			8	$2,141,709.22	3.65%	0	$0.00

	BANK OF ENGLAND, A CORPORATION						
	BRAND MORTGAGE GROUP, LLC	4	$1,469,978.50	2.5%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$504,814.55	0.86%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,099,030.51	1.87%	0	$0.00	
	COMMERCE MORTGAGE	1	$321,746.02	0.55%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$305,568.85	0.52%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$548,260.52	0.93%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	$282,226.78	0.48%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,783.63	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$466,000.00	0.79%	0	$0.00	
	EVOLVE BANK & TRUST	1	$168,167.99	0.29%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$314,566.02	0.54%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	$8,608,238.23	14.67%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$636,122.39	1.08%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$402,931.47	0.69%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$381,973.02	0.65%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$190,542.99	0.32%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$365,750.00	0.62%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$674,250.00	1.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$547,557.54	0.93%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$459,935.44	0.78%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$410,250.00	0.7%	0	$0.00	
	GVC MORTGAGE, INC	3	$715,068.88	1.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	$1,304,590.32	2.22%	0	$0.00	

	HOME FINANCIAL GROUP, LLC	1	$417,000.00	0.71%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	$1,068,272.45	1.82%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$384,896.00	0.66%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,628.22	0.47%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$681,309.60	1.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$613,528.82	1.05%	0	$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	$323,408.82	0.55%	0	$0.00	
	MANN MORTGAGE, LLC	1	$164,900.00	0.28%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$247,350.99	0.42%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$202,221.01	0.34%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$274,215.37	0.47%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$148,304.45	0.25%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$431,404.82	0.74%	0	$0.00	
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	$207,706.93	0.35%	0	$0.00	
	MOVEMENT MORTGAGE LLC	10	$2,514,041.38	4.28%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$377,379.36	0.64%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$513,787.00	0.88%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$300,000.00	0.51%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,125,460.11	1.92%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$733,991.79	1.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$475,000.00	0.81%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,914,631.75	3.26%	0	$0.00	
	PEOPLES HOME EQUITY INC	4	$1,022,433.79	1.74%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	6	$1,473,662.10	2.51%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,039,324.07	1.77%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$627,633.87	1.07%	0	$0.00	
	RESMAC INC., A CORPORATION	2	$374,663.84	0.64%	0	$0.00	

		RMC MORTGAGE CORPORATION	1	$323,860.16	0.55%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	4	$973,857.69	1.66%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$855,143.05	1.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	3	$787,226.97	1.34%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$216,694.25	0.37%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$538,563.42	0.92%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$599,597.71	1.02%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$412,667.73	0.7%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$416,412.45	0.71%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$299,604.94	0.51%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$590,684.04	1.04%	0	$0.00	
Total			**222**	**$58,688,885.45**	**100%**	**0**	**$0.00**	
3140E15D1		FREEDOM MORTGAGE CORPORATION	11	$1,027,476.05	68.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$64,000.00	4.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$113,357.20	7.61%	0	$0.00	
		TRN FINANCIAL LLC	2	$172,887.16	11.61%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$111,717.08	7.5%	0	$0.00	
Total			**16**	**$1,489,437.49**	**100%**	**0**	**$0.00**	
3140E15E9		AMCAP MORTGAGE LTD	4	$938,615.73	4.5%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$356,257.17	1.71%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$763,251.13	3.66%	0	$0.00	
		C & R MORTGAGE CORP	1	$199,750.00	0.96%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$205,654.93	0.99%	0	$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$520,329.35	2.49%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$446,224.99	2.14%	0	$0.00	

		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,658,859.03	17.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	31	$6,966,681.17	33.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$156,000.00	0.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$218,729.04	1.05%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$375,000.00	1.8%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$115,860.62	0.56%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$525,422.79	2.52%	0	$0.00	
		MANN MORTGAGE, LLC	1	$169,781.17	0.81%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$125,538.19	0.6%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$298,864.80	1.43%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$249,850.00	1.2%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$415,000.00	1.99%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$181,771.02	0.87%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$296,387.99	1.42%	0	$0.00	
		ON Q FINANCIAL, INC	1	$199,542.81	0.96%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$358,400.00	1.72%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$176,000.00	0.84%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$401,250.00	1.92%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$185,760.58	0.89%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$388,848.82	1.86%	0	$0.00	
		TCF NATIONAL BANK	1	$340,000.00	1.63%	0	$0.00	
		TJC MORTGAGE, INC	1	$196,000.00	0.94%	0	$0.00	
		TRN FINANCIAL LLC	1	$259,672.89	1.24%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$464,660.46	2.23%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$434,440.05	2.08%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$273,750.00	1.31%	0	$0.00	
Total			**82**	**$20,862,154.73**	**100%**	**0**	**$0.00**	

3140E15F6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$417,000.00	21.67%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$416,385.67	21.64%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$362,453.27	18.84%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$195,000.00	10.13%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$118,000.00	6.13%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$415,400.62	21.59%	0	$0.00	
Total			**6**	**$1,924,239.56**	**100%**	**0**	**$0.00**	
3140E15G4		FREEDOM MORTGAGE CORPORATION	11	$2,670,355.00	88.3%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$353,920.00	11.7%	0	$0.00	
Total			**12**	**$3,024,275.00**	**100%**	**0**	**$0.00**	
3140E15H2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$190,000.00	4.13%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$167,000.00	3.63%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$90,440.00	1.97%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$300,000.00	6.53%	0	$0.00	
		DROP MORTGAGE, INC	1	$298,000.00	6.48%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$284,000.00	6.18%	0	$0.00	
		F.T. FINANCIAL, INC	1	$247,000.00	5.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$836,350.00	18.2%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$126,400.00	2.75%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$168,690.00	3.67%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$391,200.00	8.51%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$136,000.00	2.96%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$260,000.00	5.66%	0	$0.00	
		TCF NATIONAL BANK	6	$1,100,250.00	23.95%	0	$0.00	
Total			**22**	**$4,595,330.00**	**100%**	**0**	**$0.00**	
3140E15J8		F.T. FINANCIAL, INC	1	$100,000.00	8.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$850,950.00	68.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$96,800.00	7.76%	0	$0.00	
			1	$102,750.00	8.24%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$97,000.00	7.77%	0	$0.00
Total			**12**	**$1,247,500.00**	**100%**	**0**	**$0.00**
3140E15K5		CONTEMPORARY MORTGAGE SERVICES	1	$275,310.00	1.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	49	$12,404,559.00	84.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$537,839.00	3.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$1,170,100.00	7.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$332,999.00	2.26%	0	$0.00
Total			**58**	**$14,720,807.00**	**100%**	**0**	**$0.00**
3140E15L3		FREEDOM MORTGAGE CORPORATION	39	$9,628,004.00	90.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$183,330.00	1.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$485,659.00	4.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$344,500.00	3.24%	0	$0.00
Total			**43**	**$10,641,493.00**	**100%**	**0**	**$0.00**
3140E15M1		ACOPIA, LLC	1	$382,821.85	3.12%	0	$0.00
		ADVANTAGE ONE MORTGAGE, INC	1	$345,000.00	2.81%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$163,800.00	1.33%	0	$0.00
		AMCAP MORTGAGE LTD	1	$175,750.00	1.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$320,000.00	2.61%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	3	$867,867.32	7.07%	0	$0.00

		CORPORATION						
		AMERICAN WEST BANK	1	$143,397.67	1.17%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$232,500.00	1.89%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$377,100.00	3.07%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	4	$1,350,346.95	11%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$217,706.35	1.77%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$184,000.00	1.5%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$286,900.00	2.34%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$359,097.00	2.93%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$175,000.00	1.43%	0	$0.00	
		MANN MORTGAGE, LLC	1	$344,000.00	2.8%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$851,972.20	6.94%	0	$0.00	
		MONARCH BANK	1	$314,566.02	2.56%	0	$0.00	
		MOVEMENT MORTGAGE LLC	6	$1,458,892.45	11.89%	0	$0.00	
		ON Q FINANCIAL, INC	1	$399,000.00	3.25%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$224,597.06	1.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,228,692.22	10.01%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$517,935.45	4.22%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$308,750.00	2.52%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	3.3%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$361,501.26	2.95%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$274,371.47	2.26%	0	$0.00	
Total			**45**	**$12,270,565.27**	**100%**	**0**	**$0.00**	
3140E15N9		ACOPIA, LLC	1	$135,900.00	3.75%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$175,750.00	4.85%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$376,000.00	10.37%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A	1	$184,015.00	5.08%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		COMMERCE MORTGAGE	1	$308,000.00	8.49%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$291,050.00	8.03%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$297,000.00	8.19%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$170,900.00	4.71%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$380,015.00	10.48%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$955,680.00	26.36%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$159,600.00	4.4%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$192,000.00	5.29%	0	$0.00	
Total			**16**	**$3,625,910.00**	**100%**	**0**	**$0.00**	
3140E15P4		1ST UNITED HOME LOANS, LLC	1	$261,250.00	11.52%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$82,500.00	3.64%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$296,000.00	13.05%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$334,762.00	14.76%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$157,500.00	6.94%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$286,133.55	12.62%	0	$0.00	
		TCF NATIONAL BANK	3	$475,900.00	20.98%	0	$0.00	
		TRN FINANCIAL LLC	1	$98,000.00	4.32%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$276,000.00	12.17%	0	$0.00	
Total			**11**	**$2,268,045.55**	**100%**	**0**	**$0.00**	
3140E15Q2		FREEDOM MORTGAGE CORPORATION	9	$1,399,100.00	77.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$166,000.00	9.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$245,556.00	13.56%	0	$0.00	
Total			**11**	**$1,810,656.00**	**100%**	**0**	**$0.00**	

3140E15R0		FREEDOM MORTGAGE CORPORATION	9	$2,031,150.00	62.92%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$340,000.00	10.53%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$856,815.00	26.55%	0	$0.00	
Total			**13**	**$3,227,965.00**	**100%**	**0**	**$0.00**	
3140E15S8		ACOPIA, LLC	1	$222,018.63	2.93%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$331,996.93	4.38%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	$1,251,679.38	16.52%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$270,827.83	3.57%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$329,613.66	4.35%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$277,578.45	3.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,155,434.89	28.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$52,570.73	0.69%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$203,209.28	2.68%	0	$0.00	
		NJ LENDERS CORP	1	$264,739.81	3.49%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$384,245.31	5.07%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$182,392.73	2.41%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$197,232.98	2.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,453,500.50	19.2%	0	$0.00	
Total			**30**	**$7,577,041.11**	**100%**	**0**	**$0.00**	
3140E15T6		ACOPIA, LLC	2	$398,091.76	4.45%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	2	$389,460.46	4.36%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$187,386.51	2.1%	0	$0.00	
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$316,640.52	3.54%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$350,525.28	3.92%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	21	$3,392,494.20	37.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$293,752.17	3.29%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$382,374.85	4.28%	0	$0.00	
		MONARCH BANK	1	$150,946.39	1.69%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$170,476.32	1.91%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$1,140,858.18	12.76%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$141,399.04	1.58%	0	$0.00	
		PEOPLES HOME EQUITY INC	4	$744,952.37	8.33%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$448,133.75	5.01%	0	$0.00	
		TCF NATIONAL BANK	1	$142,394.79	1.59%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$186,438.20	2.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$103,559.85	1.15%	0	$0.00	
Total			**46**	**$8,939,884.64**	**100%**	**0**	**$0.00**	
3140E15U3		ACOPIA, LLC	1	$162,729.21	9.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,215,186.66	71.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$68,321.24	4.03%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$207,082.89	12.22%	0	$0.00	
		TCF NATIONAL BANK	1	$41,233.47	2.44%	0	$0.00	
Total			**12**	**$1,694,553.47**	**100%**	**0**	**$0.00**	
3140E15V1		ALLIED MORTGAGE GROUP	1	$402,850.00	2.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$381,346.07	2.74%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,103.29	1.15%	0	$0.00	
		AMERICASH, A CORPORATION	1	$415,199.25	2.98%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	3	$935,892.23	6.72%	0	$0.00	

		LIABILITY COMPANY						
		ENCOMPASS LENDING GROUP, LP	1	$412,000.00	2.96%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,647.53	0.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$2,124,098.00	15.25%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$683,004.12	4.9%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$237,924.37	1.71%	0	$0.00	
		JMAC LENDING, INCORPORATED	7	$2,165,000.00	15.54%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$381,923.44	2.74%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$310,000.00	2.23%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$741,200.00	5.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$311,700.00	2.24%	0	$0.00	
		PERL MORTGAGE, INC	1	$233,985.19	1.68%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$665,199.25	4.78%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$385,268.25	2.77%	0	$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$254,446.44	1.83%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$338,400.00	2.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$505,409.96	3.63%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$756,412.77	5.43%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$417,000.00	2.99%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$630,746.15	4.52%	0	$0.00	
Total			**53**	**$13,928,756.31**	**100%**	**0**	**$0.00**	
3140E15W9		FREEDOM MORTGAGE CORPORATION	7	$1,665,750.00	73.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$366,400.00	16.09%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$245,000.00	10.76%	0	$0.00	
Total			**9**	**$2,277,150.00**	**100%**	**0**	**$0.00**	

3140E15X7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$104,555.62	5.5%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$102,767.64	5.41%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$41,824.04	2.2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$289,500.00	15.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$40,200.00	2.12%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$107,800.00	5.67%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$101,696.49	5.35%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$99,572.49	5.24%	0	$0.00	
		TCF NATIONAL BANK	13	$908,017.18	47.79%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$104,062.20	5.48%	0	$0.00	
Total			**25**	**$1,899,995.66**	**100%**	**0**	**$0.00**	
3140E15Y5		AMCAP MORTGAGE LTD	1	$116,230.01	9.81%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$124,476.30	10.5%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$117,007.73	9.87%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$110,788.63	9.35%	0	$0.00	
		TCF NATIONAL BANK	6	$716,508.44	60.47%	0	$0.00	
Total			**10**	**$1,185,011.11**	**100%**	**0**	**$0.00**	
3140E15Z2		ACOPIA, LLC	2	$361,552.04	1.74%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$165,000.00	0.79%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$362,300.00	1.75%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$272,863.66	1.31%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$566,430.28	2.73%	0	$0.00	
		AMERICASH, A CORPORATION	1	$160,000.00	0.77%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$381,273.37	1.84%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	2	$562,755.21	2.71%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES INC	1	$348,750.00	1.68%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$198,225.35	0.95%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,796.91	0.8%	0	$0.00	
	COMMERCE MORTGAGE	1	$200,000.00	0.96%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,300.00	0.72%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$210,124.94	1.01%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$164,885.33	0.79%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$1,341,450.00	6.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$168,000.00	0.81%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$415,235.19	2%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$217,086.68	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$538,723.45	2.59%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$159,336.44	0.77%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$752,390.01	3.62%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$148,741.24	0.72%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$241,961.15	1.17%	0	$0.00	
	MONARCH BANK	2	$405,327.33	1.95%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$174,266.84	0.84%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$1,357,206.93	6.54%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$641,288.00	3.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$644,500.00	3.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$675,141.15	3.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,095,255.38	5.28%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$195,200.00	0.94%	0	$0.00	

		PEOPLES HOME EQUITY INC	1	$224,000.00	1.08%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,542,220.20	7.43%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$172,808.06	0.83%	0	$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$305,687.55	1.47%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$456,761.55	2.2%	0	$0.00	
		RLM MORTGAGE LLC	1	$171,800.00	0.83%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,590,162.10	7.66%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$330,000.00	1.59%	0	$0.00	
		TCF NATIONAL BANK	2	$335,000.00	1.61%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$451,000.00	2.17%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$417,000.00	2.01%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	2.01%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$248,952.62	1.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$657,200.00	3.18%	0	$0.00	
Total			**82**	**$20,760,958.96**	**100%**	**0**	**$0.00**	
3140E16A6		FREEDOM MORTGAGE CORPORATION	7	$1,163,329.00	78.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$233,900.00	15.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$93,980.00	6.3%	0	$0.00	
Total			**10**	**$1,491,209.00**	**100%**	**0**	**$0.00**	
3140E16B4		FREEDOM MORTGAGE CORPORATION	6	$558,512.37	54.2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$89,000.00	8.64%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$164,000.00	15.91%	0	$0.00	
		TCF NATIONAL BANK	2	$219,000.00	21.25%	0	$0.00	

Total			**11**	**$1,030,512.37**	**100%**	**0**	**$0.00**	
3140E16C2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$196,901.00	6.68%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	14.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$143,000.00	4.85%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$128,000.00	4.34%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$187,676.04	6.36%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$330,000.00	11.19%	0	$0.00	
		TCF NATIONAL BANK	6	$1,227,320.03	41.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$160,000.00	5.43%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$159,343.17	5.4%	0	$0.00	
Total			**14**	**$2,949,240.24**	**100%**	**0**	**$0.00**	
3140E16D0		FREEDOM MORTGAGE CORPORATION	9	$903,606.00	87.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$128,000.00	12.41%	0	$0.00	
Total			**10**	**$1,031,606.00**	**100%**	**0**	**$0.00**	
3140E16K4		ACADEMY MORTGAGE CORPORATION	1	$387,212.60	19.92%	0	$0.00	
		GOODMORTGAGE.COM (NC)	1	$269,526.67	13.87%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,801.17	8.74%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	21.45%	0	$0.00	
		NJ LENDERS CORP	1	$200,000.00	10.29%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$274,075.03	14.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$226,000.00	11.63%	0	$0.00	
Total			**7**	**$1,943,615.47**	**100%**	**0**	**$0.00**	
3140E16L2		CSTONE MORTGAGE, INC., A CORPORATION	1	$405,051.09	18.81%	0	$0.00	
		F AND B ACQUISITION GROUP, LLC	1	$285,300.00	13.25%	0	$0.00	
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	$288,800.00	13.41%	0	$0.00	

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,953.11	8.03%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$265,000.00	12.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$736,364.19	34.19%	0	$0.00	
Total			**7**	**$2,153,468.39**	**100%**	**0**	**$0.00**	
3140E16M0		HPMAC LENDING SERVICES, INC	1	$238,813.29	19.8%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$254,400.00	21.09%	0	$0.00	
		NJ LENDERS CORP	1	$415,316.21	34.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$297,510.17	24.67%	0	$0.00	
Total			**4**	**$1,206,039.67**	**100%**	**0**	**$0.00**	
3140E16N8		FREEDOM MORTGAGE CORPORATION	1	$221,000.00	10.36%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$224,668.53	10.53%	0	$0.00	
		KEY LENDING SOLUTIONS, LLC	1	$170,000.00	7.97%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,202,129.86	56.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$315,000.00	14.78%	0	$0.00	
Total			**8**	**$2,132,798.39**	**100%**	**0**	**$0.00**	
3140E16Y4		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$563,000.00	100%	0	$0.00	
Total			**2**	**$563,000.00**	**100%**	**0**	**$0.00**	
3140E1A78		LOANDEPOT.COM, LLC	42	$9,942,132.56	100%	0	$0.00	
Total			**42**	**$9,942,132.56**	**100%**	**0**	**$0.00**	
3140E1B28		LOANDEPOT.COM, LLC	18	$5,465,451.00	100%	0	$0.00	
Total			**18**	**$5,465,451.00**	**100%**	**0**	**$0.00**	
3140E1B36		LOANDEPOT.COM, LLC	20	$6,480,590.00	100%	0	$0.00	
Total			**20**	**$6,480,590.00**	**100%**	**0**	**$0.00**	
3140E1B44		LOANDEPOT.COM, LLC	22	$5,819,534.53	100%	0	$0.00	
Total			**22**	**$5,819,534.53**	**100%**	**0**	**$0.00**	
3140E1B51		LOANDEPOT.COM, LLC	20	$4,960,790.00	100%	0	$0.00	
Total			**20**	**$4,960,790.00**	**100%**	**0**	**$0.00**	

3140E1B69		CAL COAST FINANCIAL CORP	1	$305,000.00	4.98%	0	$0.00	
		HOMERELIANCE CAPITAL CORP	1	$357,000.00	5.82%	0	$0.00	
		LOANDEPOT.COM, LLC	25	$5,468,414.01	89.2%	0	$0.00	
Total			**27**	**$6,130,414.01**	**100%**	**0**	**$0.00**	
3140E1B77		LOANDEPOT.COM, LLC	18	$4,633,800.00	100%	0	$0.00	
Total			**18**	**$4,633,800.00**	**100%**	**0**	**$0.00**	
3140E1B85		LOANDEPOT.COM, LLC	21	$5,602,000.00	100%	0	$0.00	
Total			**21**	**$5,602,000.00**	**100%**	**0**	**$0.00**	
3140E1B93		LOANDEPOT.COM, LLC	29	$9,147,885.06	100%	0	$0.00	
Total			**29**	**$9,147,885.06**	**100%**	**0**	**$0.00**	
3140E1BA0		LOANDEPOT.COM, LLC	19	$5,318,149.58	100%	0	$0.00	
Total			**19**	**$5,318,149.58**	**100%**	**0**	**$0.00**	
3140E1BB8		LOANDEPOT.COM, LLC	27	$8,233,420.12	100%	0	$0.00	
Total			**27**	**$8,233,420.12**	**100%**	**0**	**$0.00**	
3140E1BC6		LOANDEPOT.COM, LLC	20	$5,125,618.72	100%	0	$0.00	
Total			**20**	**$5,125,618.72**	**100%**	**0**	**$0.00**	
3140E1BD4		LOANDEPOT.COM, LLC	60	$17,368,897.92	100%	0	$0.00	
Total			**60**	**$17,368,897.92**	**100%**	**0**	**$0.00**	
3140E1BE2		LOANDEPOT.COM, LLC	56	$15,629,248.37	100%	0	$0.00	
Total			**56**	**$15,629,248.37**	**100%**	**0**	**$0.00**	
3140E1BF9		LOANDEPOT.COM, LLC	35	$9,588,342.73	100%	0	$0.00	
Total			**35**	**$9,588,342.73**	**100%**	**0**	**$0.00**	
3140E1BG7		LOANDEPOT.COM, LLC	33	$10,119,227.77	100%	0	$0.00	
Total			**33**	**$10,119,227.77**	**100%**	**0**	**$0.00**	
3140E1BH5		AMERICAN CALIFORNIA FINANCIAL SERVICES	1	$258,750.00	3.92%	0	$0.00	
		C2 FINANCIAL	1	$413,250.00	6.27%	0	$0.00	
		IMORTGAGE	3	$990,200.00	15.02%	0	$0.00	
		LOANDEPOT.COM, LLC	17	$4,188,318.04	63.51%	0	$0.00	
		MTH MORTGAGE, LLC	1	$365,184.00	5.54%	0	$0.00	
		POLYGON MORTGAGE, LLC	1	$218,940.00	3.32%	0	$0.00	
		Unavailable	1	$160,000.00	2.42%	0	$0.00	
Total			**25**	**$6,594,642.04**	**100%**	**0**	**$0.00**	

3140E1BJ1		LOANDEPOT.COM, LLC	21	$6,300,534.37	100%	0	$0.00	
Total			**21**	**$6,300,534.37**	**100%**	**0**	**$0.00**	
3140E1BK8		LOANDEPOT.COM, LLC	23	$6,357,950.00	100%	0	$0.00	
Total			**23**	**$6,357,950.00**	**100%**	**0**	**$0.00**	
3140E1BL6		LOANDEPOT.COM, LLC	93	$26,095,021.00	100%	0	$0.00	
Total			**93**	**$26,095,021.00**	**100%**	**0**	**$0.00**	
3140E1BM4		LOANDEPOT.COM, LLC	28	$2,579,291.68	100%	0	$0.00	
Total			**28**	**$2,579,291.68**	**100%**	**0**	**$0.00**	
3140E1BN2		LOANDEPOT.COM, LLC	16	$1,880,796.25	100%	0	$0.00	
Total			**16**	**$1,880,796.25**	**100%**	**0**	**$0.00**	
3140E1BP7		LOANDEPOT.COM, LLC	28	$3,896,046.28	100%	0	$0.00	
Total			**28**	**$3,896,046.28**	**100%**	**0**	**$0.00**	
3140E1BQ5		LOANDEPOT.COM, LLC	27	$4,405,390.62	100%	0	$0.00	
Total			**27**	**$4,405,390.62**	**100%**	**0**	**$0.00**	
3140E1BR3		LOANDEPOT.COM, LLC	21	$6,086,325.00	100%	0	$0.00	
Total			**21**	**$6,086,325.00**	**100%**	**0**	**$0.00**	
3140E1BS1		LOANDEPOT.COM, LLC	21	$5,465,694.31	100%	0	$0.00	
Total			**21**	**$5,465,694.31**	**100%**	**0**	**$0.00**	
3140E1BT9		LOANDEPOT.COM, LLC	15	$5,231,767.00	100%	0	$0.00	
Total			**15**	**$5,231,767.00**	**100%**	**0**	**$0.00**	
3140E1BU6		LOANDEPOT.COM, LLC	19	$6,425,596.00	100%	0	$0.00	
Total			**19**	**$6,425,596.00**	**100%**	**0**	**$0.00**	
3140E1BV4		LOANDEPOT.COM, LLC	22	$5,764,700.00	100%	0	$0.00	
Total			**22**	**$5,764,700.00**	**100%**	**0**	**$0.00**	
3140E1BW2		LOANDEPOT.COM, LLC	116	$35,057,783.00	100%	0	$0.00	
Total			**116**	**$35,057,783.00**	**100%**	**0**	**$0.00**	
3140E1BX0		LOANDEPOT.COM, LLC	15	$4,484,400.00	100%	0	$0.00	
Total			**15**	**$4,484,400.00**	**100%**	**0**	**$0.00**	
3140E1BY8		LOANDEPOT.COM, LLC	28	$2,722,289.01	100%	0	$0.00	
Total			**28**	**$2,722,289.01**	**100%**	**0**	**$0.00**	

3140E1BZ5		LOANDEPOT.COM, LLC	25	$2,955,599.86	100%	0	$0.00	
Total			**25**	**$2,955,599.86**	**100%**	**0**	**$0.00**	
3140E1C35		LOANDEPOT.COM, LLC	27	$2,657,046.00	100%	0	$0.00	
Total			**27**	**$2,657,046.00**	**100%**	**0**	**$0.00**	
3140E1C43		LOANDEPOT.COM, LLC	9	$1,061,250.00	100%	0	$0.00	
Total			**9**	**$1,061,250.00**	**100%**	**0**	**$0.00**	
3140E1C50		LOANDEPOT.COM, LLC	12	$1,268,800.76	100%	0	$0.00	
Total			**12**	**$1,268,800.76**	**100%**	**0**	**$0.00**	
3140E1C68		LOANDEPOT.COM, LLC	18	$5,258,581.00	100%	0	$0.00	
Total			**18**	**$5,258,581.00**	**100%**	**0**	**$0.00**	
3140E1C84		LOANDEPOT.COM, LLC	17	$5,395,200.00	100%	0	$0.00	
Total			**17**	**$5,395,200.00**	**100%**	**0**	**$0.00**	
3140E1CB7		LOANDEPOT.COM, LLC	21	$5,355,334.20	100%	0	$0.00	
Total			**21**	**$5,355,334.20**	**100%**	**0**	**$0.00**	
3140E1CC5		LOANDEPOT.COM, LLC	9	$1,333,825.00	100%	0	$0.00	
Total			**9**	**$1,333,825.00**	**100%**	**0**	**$0.00**	
3140E1CD3		LOANDEPOT.COM, LLC	15	$3,526,580.00	100%	0	$0.00	
Total			**15**	**$3,526,580.00**	**100%**	**0**	**$0.00**	
3140E1CE1		LOANDEPOT.COM, LLC	33	$9,369,797.00	100%	0	$0.00	
Total			**33**	**$9,369,797.00**	**100%**	**0**	**$0.00**	
3140E1CF8		LOANDEPOT.COM, LLC	47	$15,666,130.00	100%	0	$0.00	
Total			**47**	**$15,666,130.00**	**100%**	**0**	**$0.00**	
3140E1CG6		LOANDEPOT.COM, LLC	29	$7,484,110.00	100%	0	$0.00	
Total			**29**	**$7,484,110.00**	**100%**	**0**	**$0.00**	
3140E1CH4		LOANDEPOT.COM, LLC	21	$5,585,179.65	100%	0	$0.00	
Total			**21**	**$5,585,179.65**	**100%**	**0**	**$0.00**	
3140E1CK7		LOANDEPOT.COM, LLC	43	$10,835,714.00	100%	0	$0.00	
Total			**43**	**$10,835,714.00**	**100%**	**0**	**$0.00**	
3140E1CL5		LOANDEPOT.COM, LLC	62	$18,338,120.00	100%	0	$0.00	
Total			**62**	**$18,338,120.00**	**100%**	**0**	**$0.00**	

3140E1CM3		LOANDEPOT.COM, LLC	18	$4,929,957.00	100%	0	$0.00	
Total			**18**	**$4,929,957.00**	**100%**	**0**	**$0.00**	
3140E1CN1		LOANDEPOT.COM, LLC	22	$2,649,304.00	100%	0	$0.00	
Total			**22**	**$2,649,304.00**	**100%**	**0**	**$0.00**	
3140E1CP6		LOANDEPOT.COM, LLC	28	$3,861,500.00	100%	0	$0.00	
Total			**28**	**$3,861,500.00**	**100%**	**0**	**$0.00**	
3140E1CQ4		LOANDEPOT.COM, LLC	27	$4,412,493.00	100%	0	$0.00	
Total			**27**	**$4,412,493.00**	**100%**	**0**	**$0.00**	
3140E1CR2		LOANDEPOT.COM, LLC	18	$5,862,500.00	100%	0	$0.00	
Total			**18**	**$5,862,500.00**	**100%**	**0**	**$0.00**	
3140E1CS0		LOANDEPOT.COM, LLC	5	$1,214,213.00	100%	0	$0.00	
Total			**5**	**$1,214,213.00**	**100%**	**0**	**$0.00**	
3140E1CT8		LOANDEPOT.COM, LLC	19	$5,838,223.00	100%	0	$0.00	
Total			**19**	**$5,838,223.00**	**100%**	**0**	**$0.00**	
3140E1CU5		LOANDEPOT.COM, LLC	60	$18,353,555.00	100%	0	$0.00	
Total			**60**	**$18,353,555.00**	**100%**	**0**	**$0.00**	
3140E1CV3		LOANDEPOT.COM, LLC	19	$5,432,562.00	100%	0	$0.00	
Total			**19**	**$5,432,562.00**	**100%**	**0**	**$0.00**	
3140E1CW1		LOANDEPOT.COM, LLC	12	$1,193,552.31	100%	0	$0.00	
Total			**12**	**$1,193,552.31**	**100%**	**0**	**$0.00**	
3140E1CX9		LOANDEPOT.COM, LLC	20	$2,355,925.00	100%	0	$0.00	
Total			**20**	**$2,355,925.00**	**100%**	**0**	**$0.00**	
3140E1CY7		LOANDEPOT.COM, LLC	38	$11,707,690.00	100%	0	$0.00	
Total			**38**	**$11,707,690.00**	**100%**	**0**	**$0.00**	
3140E1D34		NAVY FEDERAL CREDIT UNION	10	$1,829,736.21	100%	0	$0.00	
Total			**10**	**$1,829,736.21**	**100%**	**0**	**$0.00**	
3140E1D42		NAVY FEDERAL CREDIT UNION	46	$8,191,219.59	100%	0	$0.00	
Total			**46**	**$8,191,219.59**	**100%**	**0**	**$0.00**	
3140E1G56		FIRST NIAGARA BANK NA	1	$132,433.47	100%	0	$0.00	
Total			**1**	**$132,433.47**	**100%**	**0**	**$0.00**	

3140E1G64		BERKSHIRE BANK, A BANKING CORPORATION	1	$231,610.34	13.17%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$187,875.05	10.69%	0	$0.00	
		LIBERTY BANK	1	$181,085.34	10.3%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$271,085.11	15.42%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$166,238.96	9.46%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$87,704.00	4.99%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$236,850.66	13.47%	0	$0.00	
		WEBSTER BANK, N.A	1	$174,909.69	9.95%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$220,788.54	12.55%	0	$0.00	
Total			**9**	**$1,758,147.69**	**100%**	**0**	**$0.00**	
3140E1G72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,473.23	7.06%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,589.96	3.36%	0	$0.00	
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	$352,015.43	12.52%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$256,712.12	9.13%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$236,718.15	8.42%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$412,637.15	14.67%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$225,290.08	8.01%	0	$0.00	
		UNITED BANK	3	$385,562.55	13.71%	0	$0.00	
		WEBSTER BANK, N.A	1	$263,865.55	9.38%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$386,722.74	13.74%	0	$0.00	
Total			**14**	**$2,812,586.96**	**100%**	**0**	**$0.00**	
3140E1G80		CHELSEA GROTON BANK	1	$154,850.52	2.46%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$273,309.68	4.35%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	$717,693.75	11.41%	0	$0.00	
			1	$209,183.00	3.33%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	$260,510.31	4.14%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	$257,070.85	4.09%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIKMITED LIABILITY CORPORATION	1	$108,979.43	1.73%	0	$0.00	
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	3	$516,056.36	8.21%	0	$0.00	
		NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	$147,682.08	2.35%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	$271,514.50	4.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$571,339.55	9.09%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$135,581.57	2.16%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$325,375.80	5.17%	0	$0.00	
		UNITED BANK	3	$511,098.20	8.13%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$484,085.88	7.7%	0	$0.00	
		WEBSTER BANK, N.A	5	$1,013,267.55	16.11%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$107,652.09	1.71%	0	$0.00	
		WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,741.15	3.54%	0	$0.00	
Total			**35**	**$6,287,992.27**	**100%**	**0**	**$0.00**	
3140E1G98		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTIED LIABILITY COMPANY	1	$232,433.62	16.97%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,644.66	11.44%	0	$0.00	
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$239,324.68	17.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	$188,778.86	13.79%	0	$0.00	
		POEPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$117,328.98	8.57%	0	$0.00	
			1	$175,445.22	12.81%	0	$0.00	

		STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION						
		THE MCMUE MORTGAGE COMPANY	1	$89,159.46	6.51%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$170,181.86	12.43%	0	$0.00	
Total			**8**	**$1,369,297.34**	**100%**	**0**	**$0.00**	
3140E1GQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$121,578.30	11.17%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$125,837.07	11.56%	0	$0.00	
		PERL MORTGAGE, INC	1	$149,380.00	13.73%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$414,787.76	38.12%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$141,837.33	13.03%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$134,830.16	12.39%	0	$0.00	
Total			**8**	**$1,088,250.62**	**100%**	**0**	**$0.00**	
3140E1GR8		ASHEVILLE SAVINGS BANK, S S B	1	$122,227.54	9.2%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$91,000.00	6.85%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$121,334.53	9.13%	0	$0.00	
		PERL MORTGAGE INC	1	$118,275.00	8.9%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$116,100.00	8.74%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$565,627.68	42.56%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$80,000.00	6.02%	0	$0.00	
		THE SOMERVILLE NATIONAL BANK	1	$114,400.00	8.6%	0	$0.00	
Total			**12**	**$1,328,964.75**	**100%**	**0**	**$0.00**	
3140E1H63		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$117,175.65	100%	0	$0.00	
Total			**1**	**$117,175.65**	**100%**	**0**	**$0.00**	
3140E1H71		COMMUNITY 1ST CREDIT UNION	1	$43,141.81	27.18%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$115,602.13	72.82%	0	$0.00	
Total			**2**	**$158,743.94**	**100%**	**0**	**$0.00**	

3140E1H89		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$87,074.81	31.22%	0	$0.00	
		NORTHWEST BANK, A STATE BANK	1	$191,812.77	68.78%	0	$0.00	
Total			**2**	**$278,887.58**	**100%**	**0**	**$0.00**	
3140E1H97		HOME FEDERAL SAVINGS BANK	1	$87,079.88	100%	0	$0.00	
Total			**1**	**$87,079.88**	**100%**	**0**	**$0.00**	
3140E1HA4		FAIRFIELD COUNTY BANK	1	$257,129.55	20.67%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$433,990.76	34.89%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$151,531.22	12.18%	0	$0.00	
		UNITED BANK	1	$218,523.99	17.57%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$182,583.01	14.69%	0	$0.00	
Total			**6**	**$1,243,758.53**	**100%**	**0**	**$0.00**	
3140E1HB2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,280.86	5.04%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	$247,251.76	8.58%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGGE, A LIMITED LIABILITY COMPANY	1	$91,042.67	3.16%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$353,085.51	12.25%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$161,256.76	5.59%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$137,532.54	4.77%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$322,513.52	11.19%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,712.08	5.54%	0	$0.00	
		NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	$189,713.83	6.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$251,620.45	8.73%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$215,974.22	7.49%	0	$0.00	
		WEBSTER BANK, N.A	1	$206,688.23	7.17%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$189,713.83	6.58%	0	$0.00	

		COMPANY					
		WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$211,360.37	7.33%	0	$0.00
Total			**14**	**$2,882,746.63**	**100%**	**0**	**$0.00**
3140E1HC0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$221,837.48	18.81%	0	$0.00
		BANK' 34, A CORPORATION	1	$208,631.30	17.69%	0	$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$130,777.56	11.09%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	$429,497.00	36.41%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$125,933.95	10.68%	0	$0.00
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$62,963.13	5.32%	0	$0.00
Total			**8**	**$1,179,640.42**	**100%**	**0**	**$0.00**
3140E1HD8		CORTRUST MORTGAGE, INC., A CORPORATION	2	$261,639.56	14.38%	0	$0.00
		FIRST BANK & TRUST	2	$273,105.08	15.01%	0	$0.00
		FIRST PREMIER BANK	4	$600,156.70	32.98%	0	$0.00
		GREAT WESTERN BANK	1	$39,464.32	2.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$111,965.09	6.15%	0	$0.00
		WELLS FARGO BANK, N.A	4	$533,223.63	29.31%	0	$0.00
Total			**14**	**$1,819,554.38**	**100%**	**0**	**$0.00**
3140E1HE6		CORTRUST MORTGAGE, INC., A CORPORATION	1	$108,503.31	9.14%	0	$0.00
		FIRST BANK & TRUST	2	$337,397.49	28.43%	0	$0.00
		GREAT WESTERN BANK	1	$127,399.51	10.74%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	4	$613,270.91	51.69%	0	$0.00
Total			**8**	**$1,186,571.22**	**100%**	**0**	**$0.00**
3140E1HF3		FIRST BANK & TRUST	2	$169,743.95	19.4%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$92,859.92	10.61%	0	$0.00
			1	$151,461.64	17.31%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
		SIOUX FALLS FEDERAL CREDIT UNION	3	$461,064.12	52.68%	0	$0.00	
Total			**7**	**$875,129.63**	**100%**	**0**	**$0.00**	
3140E1HG1		DACOTAH BANK, A CORPORATION	1	$58,413.82	23.18%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$193,617.35	76.82%	0	$0.00	
Total			**2**	**$252,031.17**	**100%**	**0**	**$0.00**	
3140E1HH9		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$183,514.47	100%	0	$0.00	
Total			**1**	**$183,514.47**	**100%**	**0**	**$0.00**	
3140E1HJ5		FIRST BANK & TRUST	1	$132,620.56	100%	0	$0.00	
Total			**1**	**$132,620.56**	**100%**	**0**	**$0.00**	
3140E1HK2		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$101,709.68	42.09%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	$139,931.94	57.91%	0	$0.00	
Total			**2**	**$241,641.62**	**100%**	**0**	**$0.00**	
3140E1HL0		SIOUX FALLS FEDERAL CREDIT UNION	1	$113,337.13	100%	0	$0.00	
Total			**1**	**$113,337.13**	**100%**	**0**	**$0.00**	
3140E1HM8		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$91,842.12	37.83%	0	$0.00	
		WEBSTER BANK, N.A	1	$150,940.53	62.17%	0	$0.00	
Total			**2**	**$242,782.65**	**100%**	**0**	**$0.00**	
3140E1HN6		NEWTOWN SAVINGS BANK	1	$267,098.55	35.26%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$148,498.82	19.61%	0	$0.00	
		UNITED BANK	1	$159,731.26	21.09%	0	$0.00	
		WEBSTER BANK, N.A	1	$182,093.63	24.04%	0	$0.00	
Total			**4**	**$757,422.26**	**100%**	**0**	**$0.00**	
3140E1HP1		FARMINGTON BANK	1	$86,257.98	6.48%	0	$0.00	
		NEWTON SAVINGS BANK	1	$232,544.43	17.48%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$253,101.05	19.03%	0	$0.00	

		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$175,420.62	13.19%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$267,858.98	20.14%	0	$0.00	
		UNITED BANK	1	$135,352.96	10.18%	0	$0.00	
		WEBSTER BANK, N.A	1	$179,651.10	13.5%	0	$0.00	
Total			**7**	**$1,330,187.12**	**100%**	**0**	**$0.00**	
3140E1HQ9		CHELSEA GROTON BANK	2	$314,842.75	5.6%	0	$0.00	
		DIME BANK	1	$96,644.30	1.72%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$297,870.11	5.3%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,649.01	2.48%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$290,941.27	5.17%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$163,736.21	2.91%	0	$0.00	
		PEOPLE'S UNIED BANK, NATIONAL ASSOCATION, A BANKING INSTITUTION	1	$84,863.28	1.51%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION	1	$135,481.73	2.41%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	5	$847,484.65	15.07%	0	$0.00	
		RBS CITIZENS, N.A	1	$134,782.85	2.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$181,158.14	3.22%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$428,709.31	7.62%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$191,691.18	3.41%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$175,716.91	3.12%	0	$0.00	
		UNITED BANK	4	$697,453.22	12.4%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$1,442,889.15	25.66%	0	$0.00	
Total			**31**	**$5,623,914.07**	**100%**	**0**	**$0.00**	
3140E1HR7		FAIRFIELD COUNTY BANK	2	$492,442.83	15%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,760.78	4.62%	0	$0.00	
		LIBERTY BANK	1	$174,724.58	5.32%	0	$0.00	

		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$143,334.06	4.37%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$307,263.00	9.36%	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$327,243.61	9.97%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$237,176.14	7.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC IN	1	$184,209.63	5.61%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$209,170.29	6.37%	0	$0.00	
		UNITED BANK	1	$158,829.64	4.84%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$336,968.84	10.26%	0	$0.00	
		WEBSTER BANK, N.A	1	$86,400.00	2.63%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$251,353.80	7.66%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$221,950.14	6.77%	0	$0.00	
Total			**18**	**$3,282,827.34**	**100%**	**0**	**$0.00**	
3140E1HS5		CHELSEA GROTON BANK	1	$72,000.00	3.66%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$274,127.27	13.93%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$99,442.36	5.05%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	$439,622.07	22.34%	0	$0.00	
		PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,944.78	8.84%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,028.08	10.11%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$219,073.29	11.13%	0	$0.00	
		UNITED BANK	1	$132,201.14	6.72%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$175,479.40	8.92%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$182,917.92	9.3%	0	$0.00	
Total			**11**	**$1,967,836.31**	**100%**	**0**	**$0.00**	
3140E1HT3		CTHM LLC, DBA CONNECTICUT HOME MORTAGE, A LIMITED LIABILITY COMPANY	1	$176,908.14	10.64%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,810.64	8.11%	0	$0.00	

		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$125,810.22	7.57%	0	$0.00	
		LIBERTY BANK	2	$320,766.14	19.29%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$208,685.21	12.55%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$312,182.60	18.78%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$219,668.64	13.21%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,802.91	9.85%	0	$0.00	
Total			**10**	**$1,662,634.50**	**100%**	**0**	**$0.00**	
3140E1HU0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$447,340.00	16.83%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$314,424.10	11.83%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$212,988.76	8.01%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$496,035.07	18.66%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$164,657.06	6.19%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$135,599.94	5.1%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$96,757.24	3.64%	0	$0.00	
		UNITED BANK	1	$207,693.57	7.81%	0	$0.00	
		WEBSTER BANK, N.A	2	$301,055.82	11.32%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$281,814.21	10.61%	0	$0.00	
Total			**15**	**$2,658,365.77**	**100%**	**0**	**$0.00**	
3140E1JA2		FIRST AMERICAN BANK	1	$34,307.77	8.65%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$80,895.41	20.41%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$82,730.63	20.87%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	3	$198,484.97	50.07%	0	$0.00	
Total			**6**	**$396,418.78**	**100%**	**0**	**$0.00**	

3140E1JC8		FIRST AMERICAN BANK	1	$66,567.75	100%	0	$0.00	
Total			**1**	**$66,567.75**	**100%**	**0**	**$0.00**	
3140E1JD6		FIRST AMERICAN BANK	1	$63,929.79	13.23%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C., ANOKLAHOMA LIMITED LIABILITY COMPANY	1	$94,926.06	19.65%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$115,170.49	23.84%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$129,946.46	26.9%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$79,162.77	16.38%	0	$0.00	
Total			**5**	**$483,135.57**	**100%**	**0**	**$0.00**	
3140E1JE4		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$63,524.15	100%	0	$0.00	
Total			**1**	**$63,524.15**	**100%**	**0**	**$0.00**	
3140E1JF1		AMERICAN BANK AND TRUST COMPANY, N.A	1	$139,325.15	53.97%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$77,174.95	29.9%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$41,633.84	16.13%	0	$0.00	
Total			**3**	**$258,133.94**	**100%**	**0**	**$0.00**	
3140E1JG9		FARMERS STATE BANK	1	$77,451.17	67.46%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$37,358.85	32.54%	0	$0.00	
Total			**2**	**$114,810.02**	**100%**	**0**	**$0.00**	
3140E1JP9		RBS CITIZENS, NA	15	$4,076,779.48	100%	0	$0.00	
Total			**15**	**$4,076,779.48**	**100%**	**0**	**$0.00**	
3140E1JQ7		RBS CITIZENS, NA	16	$4,038,192.42	100%	0	$0.00	
Total			**16**	**$4,038,192.42**	**100%**	**0**	**$0.00**	
3140E1L27		FREEDOM MORTGAGE CORPORATION	4	$1,133,600.00	61.22%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$155,799.19	8.41%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$279,639.57	15.1%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$282,500.00	15.27%	0	$0.00	
Total			**7**	**$1,851,538.76**	**100%**	**0**	**$0.00**	
3140E1LD3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	$210,209.98	2.38%	0	$0.00	

		PLANNERS						
		C & R MORTGAGE CORP	1	$148,295.41	1.68%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$284,607.35	3.22%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$292,998.23	3.31%	0	$0.00	
		DROP MORTGAGE, INC	1	$271,884.27	3.08%	0	$0.00	
		E&S FINANCIAL GROUP, INC	2	$641,115.50	7.25%	0	$0.00	
		ENVISION CAPITAL, INC	1	$146,198.29	1.65%	0	$0.00	
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$350,489.75	3.97%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$406,295.75	4.6%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$222,942.42	2.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,595,909.33	29.37%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$233,171.00	2.64%	0	$0.00	
		ILOANMASTER INC	1	$286,613.40	3.24%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$289,341.74	3.27%	0	$0.00	
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$214,790.07	2.43%	0	$0.00	
		NP INC	1	$260,495.91	2.95%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$197,321.58	2.23%	0	$0.00	
		TCF NATIONAL BANK	5	$932,474.54	10.55%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$257,145.23	2.91%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$277,675.45	3.14%	0	$0.00	
		WRIGHT FINANCIAL INC	1	$318,770.03	3.61%	0	$0.00	
Total			**35**	**$8,838,745.23**	**100%**	**0**	**$0.00**	
3140E1LE1		AMCAP MORTGAGE LTD	1	$303,590.50	3.02%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$577,453.33	5.74%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$670,895.07	6.67%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$303,780.90	3.02%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$203,411.16	2.02%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$218,198.96	2.17%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$187,455.16	1.86%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION	1	$339,061.48	3.37%	0	$0.00	
		COMMERCE MORTGAGE	1	$416,412.45	4.14%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$259,749.64	2.58%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$154,781.60	1.54%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$164,534.24	1.64%	0	$0.00	
		FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	$159,306.10	1.58%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$289,600.45	2.88%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$404,952.75	4.03%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$138,709.71	1.38%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$428,671.79	4.26%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$601,470.19	5.98%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,567.76	2.32%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$416,438.29	4.14%	0	$0.00	
		MONARCH BANK	1	$374,214.19	3.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$343,515.30	3.42%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$924,521.08	9.19%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$416,425.49	4.14%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$335,072.52	3.33%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$570,819.11	5.68%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$261,539.17	2.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$359,492.76	3.58%	0	$0.00	
Total			**34**	**$10,057,641.15**	**100%**	**0**	**$0.00**	
3140E1LF8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$507,595.76	10.45%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$860,238.34	17.72%	0	$0.00	

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$146,111.67	3.01%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$164,792.41	3.39%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$319,588.08	6.58%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$766,243.79	15.78%	0	$0.00	
		HLP MORTGAGE LLC	2	$382,357.17	7.88%	0	$0.00	
		ILOANMASTER INC	1	$180,267.65	3.71%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$193,345.06	3.98%	0	$0.00	
		RLM MORTGAGE LLC	1	$258,067.38	5.32%	0	$0.00	
		TCF NATIONAL BANK	6	$1,076,604.11	22.18%	0	$0.00	
Total			**21**	**$4,855,211.42**	**100%**	**0**	**$0.00**	
3140E1LG6		FREEDOM MORTGAGE CORPORATION	3	$1,137,284.47	100%	0	$0.00	
Total			**3**	**$1,137,284.47**	**100%**	**0**	**$0.00**	
3140E1LH4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$496,820.08	14.93%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$199,618.34	6%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$179,752.00	5.4%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$416,425.49	12.51%	0	$0.00	
		F.T. FINANCIAL, INC	1	$178,858.67	5.37%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$312,109.61	9.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$159,579.84	4.79%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$346,999.31	10.42%	0	$0.00	
		RLM MORTGAGE LLC	1	$209,710.67	6.3%	0	$0.00	
		TCF NATIONAL BANK	4	$639,022.37	19.2%	0	$0.00	
		UNITY WEST, INC	1	$189,744.06	5.7%	0	$0.00	
Total			**15**	**$3,328,640.44**	**100%**	**0**	**$0.00**	
3140E1LJ0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$429,904.62	4.92%	0	$0.00	
		AMCAP MORTGAGE LTD	4	$881,726.90	10.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$152,557.60	1.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$582,196.78	6.66%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,021,894.54	11.68%	0	$0.00	

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$170,669.54	1.95%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$177,754.77	2.03%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$180,001.76	2.06%	0	$0.00	
		COMMERCE MORTGAGE	1	$213,956.82	2.45%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$204,449.23	2.34%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$239,669.34	2.74%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$313,627.97	3.59%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$206,908.06	2.37%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$619,040.01	7.08%	0	$0.00	
		MAIN BANK	1	$256,446.20	2.93%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,652.81	2.88%	0	$0.00	
		NTFN, INC	1	$338,812.16	3.87%	0	$0.00	
		ON Q FINANCIAL, INC	1	$416,412.45	4.76%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$236,216.70	2.7%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$393,706.83	4.5%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$391,447.67	4.48%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$487,192.00	5.57%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$387,453.31	4.43%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$192,109.96	2.19%	0	$0.00	
Total			**33**	**$8,745,808.03**	**100%**	**0**	**$0.00**	
3140E1LK7		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,307,727.13	100%	0	$0.00	
Total			**10**	**$2,307,727.13**	**100%**	**0**	**$0.00**	
3140E1LL5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,264.95	7.12%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$196,391.04	7.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$527,739.33	21.09%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC	1	$252,666.84	10.1%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$322,574.66	12.89%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$188,900.91	7.55%	0	$0.00	
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$416,487.26	16.64%	0	$0.00	
		TCF NATIONAL BANK	1	$151,813.10	6.07%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$267,647.08	10.69%	0	$0.00	
Total			**10**	**$2,502,485.17**	**100%**	**0**	**$0.00**	
3140E1LM3		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,503,318.61	100%	0	$0.00	
Total			**6**	**$1,503,318.61**	**100%**	**0**	**$0.00**	
3140E1LS0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$415,815.08	10.57%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$170,484.09	4.33%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$425,711.74	10.82%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$212,493.39	5.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$408,193.72	10.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$230,851.77	5.87%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,226.43	10.12%	0	$0.00	
		MONARCH BANK	1	$267,613.86	6.8%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$719,676.49	18.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$377,182.78	9.59%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$154,666.69	3.93%	0	$0.00	
		TCF NATIONAL BANK	1	$152,819.49	3.9%	0	$0.00	
Total			**16**	**$3,933,735.53**	**100%**	**0**	**$0.00**	
3140E1LT8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$399,448.90	9.24%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$251,395.28	5.81%	0	$0.00	

		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$196,129.41	4.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$360,000.00	8.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$259,920.00	6.01%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	2	$465,771.73	10.77%	0	$0.00	
		NP INC	1	$332,541.22	7.69%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$280,104.77	6.48%	0	$0.00	
		PREMIER LENDING, LLC	1	$143,801.60	3.33%	0	$0.00	
		TCF NATIONAL BANK	6	$1,230,392.13	28.46%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$404,468.29	9.34%	0	$0.00	
Total			**18**	**$4,323,973.33**	**100%**	**0**	**$0.00**	
3140E1LU5		AMCAP MORTGAGE LTD	2	$474,452.96	3.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	$1,246,992.82	9.46%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$958,621.56	7.27%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$543,239.39	4.12%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$397,937.99	3.02%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$615,351.04	4.67%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$623,849.53	4.73%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$361,440.01	2.74%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$416,425.49	3.16%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$180,000.00	1.37%	0	$0.00	
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$416,412.45	3.16%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$414,428.24	3.14%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$339,520.94	2.57%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$201,733.52	1.53%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$374,733.01	2.84%	0	$0.00	
			1	$167,169.37	1.27%	0	$0.00	

		HOMESTAR FINANCIAL CORP., A CORPORATION						
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$248,414.93	1.88%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$322,554.99	2.45%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$625,065.67	4.74%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$163,774.05	1.24%	0	$0.00	
		NTFN, INC	1	$189,985.85	1.44%	0	$0.00	
		ON Q FINANCIAL, INC	1	$378,539.41	2.87%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$199,231.27	1.51%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$164,000.00	1.24%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$582,656.15	4.42%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$194,129.64	1.47%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$410,733.34	3.11%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$782,895.35	5.94%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$180,145.82	1.37%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$381,973.02	2.9%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$416,412.45	3.16%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC	1	$213,455.51	1.61%	0	$0.00	
Total			**45**	**$13,186,275.77**	**100%**	**0**	**$0.00**	
3140E1LV3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$416,463.22	18.14%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$417,000.00	18.17%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$366,227.97	15.95%	0	$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	$199,754.08	8.7%	0	$0.00	
		TCF NATIONAL BANK	1	$220,000.00	9.58%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$371,521.15	16.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$304,637.18	13.28%	0	$0.00	
Total			**7**	**$2,295,603.60**	**100%**	**0**	**$0.00**	
3140E1LW1		FREEDOM MORTGAGE CORPORATION	4	$1,177,192.66	100%	0	$0.00	

Total			**4**	**$1,177,192.66**	**100%**	**0**	**$0.00**	
3140E1LX9		E&S FINANCIAL GROUP, INC	1	$227,172.21	12.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$113,146.74	6.23%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$288,543.17	15.9%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$351,491.93	19.36%	0	$0.00	
		RLM MORTGAGE LLC	1	$338,661.34	18.66%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP	1	$250,000.00	13.77%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$189,526.53	10.44%	0	$0.00	
		TCF NATIONAL BANK	1	$56,718.15	3.13%	0	$0.00	
Total			**8**	**$1,815,260.07**	**100%**	**0**	**$0.00**	
3140E1LY7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$1,272,804.80	32.17%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$379,476.45	9.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,465,413.27	37.04%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$239,000.00	6.04%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$272,623.88	6.89%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$164,000.00	4.15%	0	$0.00	
		TCF NATIONAL BANK	1	$163,000.00	4.12%	0	$0.00	
Total			**16**	**$3,956,318.40**	**100%**	**0**	**$0.00**	
3140E1LZ4		ACADEMY MORTGAGE CORPORATION	1	$395,454.42	2.07%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$309,083.89	1.62%	0	$0.00	
		AMCAP MORTGAGE LTD	2	$359,713.07	1.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$158,426.46	0.83%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$418,422.73	2.2%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,412.45	2.18%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,753.28	1.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,005,949.29	5.28%	0	$0.00	
			1	$360,513.73	1.89%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$270,027.46	1.42%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$596,026.17	3.13%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$317,371.52	1.67%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$571,246.76	3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$669,566.39	3.51%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$397,251.94	2.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$400,472.49	2.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$222,685.79	1.17%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$605,103.14	3.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$189,475.53	0.99%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$692,963.96	3.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$558,022.00	2.93%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$864,416.75	4.54%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	$723,166.57	3.79%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$239,513.18	1.26%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$363,500.04	1.91%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$199,724.45	1.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$409,406.17	2.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$351,015.73	1.84%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$375,681.70	1.97%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$360,513.73	1.89%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$242,465.49	1.27%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$699,955.32	3.67%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	$1,258,761.89	6.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$314,466.29	1.65%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$125,231.09	0.66%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$624,676.31	3.28%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$764,970.83	4.01%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$275,025.56	1.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$951,687.02	4.99%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$783,504.86	4.12%	0	$0.00	
Total			**65**	**$19,059,625.45**	**100%**	**0**	**$0.00**	
3140E1MK6		RBS CITIZENS, NA	78	$21,706,933.60	100%	0	$0.00	
Total			**78**	**$21,706,933.60**	**100%**	**0**	**$0.00**	
3140E1ML4		RBS CITIZENS, NA	46	$13,296,339.99	100%	0	$0.00	
Total			**46**	**$13,296,339.99**	**100%**	**0**	**$0.00**	
3140E1MM2		RBS CITIZENS, NA	33	$2,188,880.12	100%	0	$0.00	
Total			**33**	**$2,188,880.12**	**100%**	**0**	**$0.00**	
3140E1MN0		RBS CITIZENS, NA	19	$1,094,124.64	100%	0	$0.00	
Total			**19**	**$1,094,124.64**	**100%**	**0**	**$0.00**	
3140E1MP5		RBS CITIZENS, NA	49	$4,835,840.71	100%	0	$0.00	
Total			**49**	**$4,835,840.71**	**100%**	**0**	**$0.00**	
3140E1MQ3		RBS CITIZENS, NA	25	$2,030,975.36	100%	0	$0.00	
Total			**25**	**$2,030,975.36**	**100%**	**0**	**$0.00**	
3140E1MR1		RBS CITIZENS, NA	60	$7,924,628.06	100%	0	$0.00	
Total			**60**	**$7,924,628.06**	**100%**	**0**	**$0.00**	
3140E1MS9		RBS CITIZENS, NA	32	$4,127,681.86	100%	0	$0.00	
Total			**32**	**$4,127,681.86**	**100%**	**0**	**$0.00**	
3140E1MT7		RBS CITIZENS, NA	46	$7,458,375.38	100%	0	$0.00	
Total			**46**	**$7,458,375.38**	**100%**	**0**	**$0.00**	
3140E1MU4		RBS CITIZENS, NA	7	$1,145,600.00	100%	0	$0.00	

Total			**7**	**$1,145,600.00**	**100%**	**0**	**$0.00**	
3140E1MV2		RBS CITIZENS, NA	25	$6,095,069.66	100%	0	$0.00	
Total			**25**	**$6,095,069.66**	**100%**	**0**	**$0.00**	
3140E1MW0		RBS CITIZENS, NA	18	$5,934,920.36	100%	0	$0.00	
Total			**18**	**$5,934,920.36**	**100%**	**0**	**$0.00**	
3140E1MX8		RBS CITIZENS, NA	28	$6,726,252.49	100%	0	$0.00	
Total			**28**	**$6,726,252.49**	**100%**	**0**	**$0.00**	
3140E1N25		FM HOME LOANS LLC	5	$1,908,976.51	19.23%	0	$0.00	
		NATIONSTARMORTGAGE	24	$6,122,416.41	61.66%	0	$0.00	
		QUICKEN LOANS INC	3	$751,967.43	7.57%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$416,463.23	4.19%	0	$0.00	
		US MORTGAGE CORPORATION	1	$355,675.25	3.58%	0	$0.00	
		VANGUARD FUNDING LLC	1	$374,054.53	3.77%	0	$0.00	
Total			**35**	**$9,929,553.36**	**100%**	**0**	**$0.00**	
3140E1N33		NATIONSTARMORTGAGE	5	$1,113,203.86	100%	0	$0.00	
Total			**5**	**$1,113,203.86**	**100%**	**0**	**$0.00**	
3140E1N41		AMERICAN MORTGAGE SERVICE COMPANY	1	$33,206.22	0.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$71,053.32	1.98%	0	$0.00	
		GTL INVESTMENTS INC	2	$163,938.70	4.58%	0	$0.00	
		NATIONSTARMORTGAGE	44	$3,234,896.90	90.28%	0	$0.00	
		QUICKEN LOANS INC	1	$79,897.02	2.23%	0	$0.00	
Total			**49**	**$3,582,992.16**	**100%**	**0**	**$0.00**	
3140E1N58		NATIONSTARMORTGAGE	87	$6,053,880.53	100%	0	$0.00	
Total			**87**	**$6,053,880.53**	**100%**	**0**	**$0.00**	
3140E1N66		ADVISORS MORTGAGE GROUP LLC	1	$104,046.79	3.55%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$97,864.98	3.34%	0	$0.00	
		CBC NATIONAL BANK	1	$99,659.10	3.4%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$219,690.04	7.5%	0	$0.00	
		FLORIDA CAPITAL BANK NA	2	$180,691.81	6.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$96,596.98	3.3%	0	$0.00	
		GTL INVESTMENTS INC	1	$66,195.13	2.26%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$60,562.06	2.07%	0	$0.00	
		NATIONSTARMORTGAGE	18	$1,594,011.04	54.41%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$106,503.07	3.64%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$103,500.00	3.53%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$92,968.82	3.17%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$107,351.89	3.66%	0	$0.00	
Total			**32**	**$2,929,641.71**	**100%**	**0**	**$0.00**	
3140E1N74		ALLIANCE FINANCIAL RESOURCES LLC	1	$108,955.14	1.11%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$204,643.40	2.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$103,067.16	1.05%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$93,831.27	0.95%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$196,038.48	1.99%	0	$0.00	
		NATIONSTARMORTGAGE	91	$8,950,671.52	90.86%	0	$0.00	
		QUICKEN LOANS INC	1	$100,867.00	1.02%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$92,977.41	0.94%	0	$0.00	
Total			**100**	**$9,851,051.38**	**100%**	**0**	**$0.00**	
3140E1N82		NATIONSTARMORTGAGE	71	$6,991,526.71	100%	0	$0.00	
Total			**71**	**$6,991,526.71**	**100%**	**0**	**$0.00**	
3140E1N90		ALLEN TATE MORTGAGE SERVICES INC	1	$114,841.56	2.19%	0	$0.00	
		AMERIS BANK	2	$225,965.29	4.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$124,815.85	2.38%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$123,911.02	2.36%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$122,381.16	2.33%	0	$0.00	
		CBC NATIONAL BANK	3	$347,402.05	6.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$238,624.73	4.55%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$118,586.39	2.26%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$114,342.25	2.18%	0	$0.00	
		GTL INVESTMENTS INC	3	$362,493.08	6.91%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$122,187.59	2.33%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$123,325.99	2.35%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$122,075.00	2.33%	0	$0.00	
		NATIONSTARMORTGAGE	19	$2,273,227.52	43.35%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$116,900.00	2.23%	0	$0.00	
		SIRVA MORTGAGE INC	2	$238,114.01	4.54%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$234,668.89	4.48%	0	$0.00	
			1	$119,535.09	2.29%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION						
Total			**44**	**$5,243,397.47**	**100%**	**0**	**$0.00**	
3140E1NW9		ALAMEDA MORTGAGE CORPORATION	1	$358,983.78	1.75%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$369,478.68	1.81%	0	$0.00	
		AMERIS BANK	2	$361,356.42	1.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$687,603.26	3.36%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	2	$518,915.97	2.54%	0	$0.00	
		BBMC MORTGAGE LLC /BRIDGEVIEW	1	$356,335.66	1.74%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$156,356.82	0.76%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$200,383.97	0.98%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$209,697.43	1.02%	0	$0.00	
		GTL INVESTMENTS INC	1	$343,050.44	1.68%	0	$0.00	
		IAPPROVE LENDING	2	$702,293.02	3.43%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	3	$879,579.29	4.3%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$369,478.68	1.81%	0	$0.00	
		NATIONSTARMORTGAGE	39	$10,012,139.64	48.92%	0	$0.00	
		OVM FINANCIAL INC	1	$237,328.16	1.16%	0	$0.00	
		QUICKEN LOANS INC	2	$665,498.99	3.25%	0	$0.00	
		R M K FINANCIAL CORP	1	$262,637.66	1.28%	0	$0.00	
		RMC MORTGAGE CORPORATION	4	$1,372,516.70	6.71%	0	$0.00	
		SIRVA MORTGAGE INC	8	$1,996,902.69	9.76%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$404,723.25	1.97%	0	$0.00	
Total			**76**	**$20,465,260.51**	**100%**	**0**	**$0.00**	
3140E1NX7		ACOPIA LLC	1	$291,624.13	0.8%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$388,998.63	1.07%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$671,613.83	1.85%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$253,540.69	0.7%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$430,445.20	1.18%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$195,747.71	0.54%	0	$0.00	
		LOANSTAR HOME LOANS LLC	2	$507,433.17	1.4%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$276,160.02	0.76%	0	$0.00	
		MSA MORTGAGE LLC	1	$303,608.69	0.84%	0	$0.00	
		NATIONSTARMORTGAGE	118	$30,836,753.98	84.87%	0	$0.00	
		QUICKEN LOANS INC	2	$609,614.29	1.68%	0	$0.00	

		RMC MORTGAGE CORPORATION	1	$205,080.59	0.56%	0	$0.00	
		SIRVA MORTGAGE INC	1	$326,288.96	0.9%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$175,768.23	0.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$605,108.38	1.67%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$254,340.45	0.7%	0	$0.00	
Total			**138**	**$36,332,126.95**	**100%**	**0**	**$0.00**	
3140E1NY5		NATIONSTARMORTGAGE	10	$2,458,347.44	100%	0	$0.00	
Total			**10**	**$2,458,347.44**	**100%**	**0**	**$0.00**	
3140E1NZ2		CBC NATIONAL BANK	1	$229,265.40	2.82%	0	$0.00	
		FM HOME LOANS LLC	3	$1,150,801.42	14.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,847,718.05	22.76%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$335,008.40	4.13%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	2	$758,528.82	9.34%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,972,981.30	24.31%	0	$0.00	
		QUICKEN LOANS INC	1	$416,425.49	5.13%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$189,272.91	2.33%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$398,425.11	4.91%	0	$0.00	
		VANGUARD FUNDING LLC	3	$819,099.68	10.09%	0	$0.00	
Total			**24**	**$8,117,526.58**	**100%**	**0**	**$0.00**	
3140E1P23		AMERIS BANK	1	$115,514.05	1.68%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$114,523.07	1.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$124,460.20	1.81%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$113,925.56	1.66%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$115,000.00	1.67%	0	$0.00	
		NATIONSTARMORTGAGE	52	$6,058,372.23	88.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$115,953.18	1.69%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$111,644.40	1.63%	0	$0.00	
Total			**59**	**$6,869,392.69**	**100%**	**0**	**$0.00**	
3140E1P31		NATIONSTARMORTGAGE	50	$5,881,596.83	98.03%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO INC	1	$118,000.00	1.97%	0	$0.00	
Total			**51**	**$5,999,596.83**	**100%**	**0**	**$0.00**	
3140E1P49		AMERICAN EQUITY MORTGAGE INC	1	$129,406.25	1.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$128,348.94	1.22%	0	$0.00	

		CBC NATIONAL BANK	2	$277,894.32	2.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	6	$822,625.57	7.8%	0	$0.00	
		GTL INVESTMENTS INC	1	$135,418.59	1.28%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$149,200.00	1.41%	0	$0.00	
		NATIONSTARMORTGAGE	62	$8,502,272.93	80.58%	0	$0.00	
		QUICKEN LOANS INC	1	$127,474.52	1.21%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$141,871.03	1.34%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$136,932.09	1.3%	0	$0.00	
Total			**77**	**$10,551,444.24**	**100%**	**0**	**$0.00**	
3140E1P56		AMERISAVE MORTGAGE CORPORATION	1	$125,896.79	1.81%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$141,250.00	2.04%	0	$0.00	
		NATIONSTARMORTGAGE	48	$6,537,255.43	94.2%	0	$0.00	
		QUICKEN LOANS INC	1	$135,000.00	1.95%	0	$0.00	
Total			**51**	**$6,939,402.22**	**100%**	**0**	**$0.00**	
3140E1P64		AMERICAN EQUITY MORTGAGE INC	2	$336,800.00	3.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$167,000.00	1.58%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$171,264.68	1.62%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$152,352.48	1.44%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	9	$1,464,941.55	13.88%	0	$0.00	
		GTL INVESTMENTS INC	1	$173,654.42	1.64%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$501,375.55	4.75%	0	$0.00	
		NATIONSTARMORTGAGE	45	$7,270,554.56	68.87%	0	$0.00	
		QUICKEN LOANS INC	1	$155,633.45	1.47%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$163,305.92	1.56%	0	$0.00	
Total			**65**	**$10,556,882.61**	**100%**	**0**	**$0.00**	
3140E1P72		AMERISAVE MORTGAGE CORPORATION	1	$174,303.30	3.27%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$167,396.00	3.14%	0	$0.00	
		NATIONSTARMORTGAGE	31	$4,996,348.38	93.59%	0	$0.00	
Total			**33**	**$5,338,047.68**	**100%**	**0**	**$0.00**	
3140E1P98		AMERICAN EQUITY MORTGAGE INC	1	$356,000.00	4.59%	0	$0.00	
		NATIONSTARMORTGAGE	34	$7,219,524.32	93.1%	0	$0.00	

		QUICKEN LOANS INC	1	$178,951.75	2.31%	0	$0.00	
Total			**36**	**$7,754,476.07**	**100%**	**0**	**$0.00**	
3140E1PA5		ADVISORS MORTGAGE GROUP LLC	1	$112,423.36	1.02%	0	$0.00	
		CBC NATIONAL BANK	1	$111,852.51	1.02%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$248,429.74	2.25%	0	$0.00	
		FM HOME LOANS LLC	1	$116,684.23	1.06%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$117,648.36	1.07%	0	$0.00	
		NATIONSTARMORTGAGE	83	$9,838,927.70	89.29%	0	$0.00	
		QUICKEN LOANS INC	3	$354,787.02	3.22%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$118,029.36	1.07%	0	$0.00	
Total			**93**	**$11,018,782.28**	**100%**	**0**	**$0.00**	
3140E1PB3		NATIONSTARMORTGAGE	21	$2,487,082.12	100%	0	$0.00	
Total			**21**	**$2,487,082.12**	**100%**	**0**	**$0.00**	
3140E1PC1		AMERICAN MORTGAGE SERVICE COMPANY	1	$128,326.91	1.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$260,623.67	2.97%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	2	$267,048.21	3.05%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$142,299.21	1.62%	0	$0.00	
		CBC NATIONAL BANK	5	$679,371.43	7.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	5	$675,064.60	7.7%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$139,927.56	1.6%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$139,976.20	1.6%	0	$0.00	
		GTL INVESTMENTS INC	2	$266,296.55	3.04%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$131,029.08	1.49%	0	$0.00	
		INLANTA MORTGAGE INC	1	$135,816.80	1.55%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$128,263.04	1.46%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$148,540.41	1.69%	0	$0.00	
		NATIONSTARMORTGAGE	29	$4,005,982.14	45.7%	0	$0.00	
		QUICKEN LOANS INC	1	$149,196.23	1.7%	0	$0.00	
		R M K FINANCIAL CORP	1	$138,313.44	1.58%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$142,750.00	1.63%	0	$0.00	
		SIRVA MORTGAGE INC	1	$144,795.69	1.65%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$127,615.86	1.46%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	5	$669,968.91	7.64%	0	$0.00	

		WOLFE FINANCIAL INC	1	$144,191.94	1.66%	0	$0.00	
Total			**64**	**$8,765,397.88**	**100%**	**0**	**$0.00**	
3140E1PD9		AMERICAN EQUITY MORTGAGE INC	1	$125,441.98	0.75%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$144,307.00	0.87%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$132,429.31	0.79%	0	$0.00	
		CBC NATIONAL BANK	2	$261,858.73	1.57%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$143,814.64	0.86%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$140,065.31	0.84%	0	$0.00	
		GTL INVESTMENTS INC	1	$142,123.99	0.85%	0	$0.00	
		NATIONSTARMORTGAGE	107	$14,748,805.04	88.52%	0	$0.00	
		QUICKEN LOANS INC	3	$414,026.06	2.48%	0	$0.00	
		THE FIRST STATE BANK	1	$135,200.74	0.81%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$273,131.56	1.66%	0	$0.00	
Total			**121**	**$16,661,204.36**	**100%**	**0**	**$0.00**	
3140E1PE7		NATIONSTARMORTGAGE	29	$3,915,670.43	100%	0	$0.00	
Total			**29**	**$3,915,670.43**	**100%**	**0**	**$0.00**	
3140E1PF4		ALLIANCE FINANCIAL RESOURCES LLC	1	$154,995.62	0.83%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$152,410.42	0.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$164,355.21	0.88%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	3	$477,330.21	2.56%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	2	$314,026.43	1.69%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$162,515.79	0.87%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$152,743.97	0.82%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$340,650.49	1.83%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$161,287.33	0.87%	0	$0.00	
		NATIONSTARMORTGAGE	92	$14,914,189.17	80.12%	0	$0.00	
		OVM FINANCIAL INC	1	$151,598.93	0.81%	0	$0.00	
		PACOR MORTGAGE CORP	2	$330,668.98	1.78%	0	$0.00	
		QUICKEN LOANS INC	3	$497,097.02	2.67%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	4	$641,388.87	3.45%	0	$0.00	
Total			**115**	**$18,615,258.44**	**100%**	**0**	**$0.00**	
3140E1PG2		NATIONSTARMORTGAGE	9	$1,458,918.49	100%	0	$0.00	
Total			**9**	**$1,458,918.49**	**100%**	**0**	**$0.00**	
3140E1PH0			1	$322,593.62	1.71%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION						
		FIRST PRIORITY FINANCIAL INC	1	$329,584.81	1.75%	0	$0.00	
		NATIONSTARMORTGAGE	63	$17,343,855.11	91.83%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$499,326.49	2.64%	0	$0.00	
		QUICKEN LOANS INC	2	$390,678.10	2.07%	0	$0.00	
Total			**68**	**$18,886,038.13**	**100%**	**0**	**$0.00**	
3140E1PJ6		NATIONSTARMORTGAGE	5	$1,056,842.26	100%	0	$0.00	
Total			**5**	**$1,056,842.26**	**100%**	**0**	**$0.00**	
3140E1PK3		ANGEL OAK HOME LOANS LLC	1	$202,083.53	2.7%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$193,544.79	2.59%	0	$0.00	
		NATIONSTARMORTGAGE	27	$7,080,360.78	94.71%	0	$0.00	
Total			**29**	**$7,475,989.10**	**100%**	**0**	**$0.00**	
3140E1PL1		NATIONSTARMORTGAGE	9	$2,175,293.40	100%	0	$0.00	
Total			**9**	**$2,175,293.40**	**100%**	**0**	**$0.00**	
3140E1PM9		NATIONSTARMORTGAGE	10	$2,054,600.00	100%	0	$0.00	
Total			**10**	**$2,054,600.00**	**100%**	**0**	**$0.00**	
3140E1PN7		NATIONSTARMORTGAGE	21	$1,503,113.88	100%	0	$0.00	
Total			**21**	**$1,503,113.88**	**100%**	**0**	**$0.00**	
3140E1PP2		NATIONSTARMORTGAGE	14	$1,365,162.89	92.94%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$103,716.45	7.06%	0	$0.00	
Total			**15**	**$1,468,879.34**	**100%**	**0**	**$0.00**	
3140E1PQ0		NATIONSTARMORTGAGE	19	$1,879,387.34	94.72%	0	$0.00	
		QUICKEN LOANS INC	1	$104,674.00	5.28%	0	$0.00	
Total			**20**	**$1,984,061.34**	**100%**	**0**	**$0.00**	
3140E1PR8		NATIONSTARMORTGAGE	14	$1,644,246.51	93.54%	0	$0.00	
		QUICKEN LOANS INC	1	$113,500.00	6.46%	0	$0.00	
Total			**15**	**$1,757,746.51**	**100%**	**0**	**$0.00**	
3140E1PS6		NATIONSTARMORTGAGE	22	$2,941,817.13	88.31%	0	$0.00	
		PACOR MORTGAGE CORP	1	$123,571.58	3.71%	0	$0.00	
		QUICKEN LOANS INC	1	$134,083.02	4.03%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$131,695.00	3.95%	0	$0.00	
Total			**25**	**$3,331,166.73**	**100%**	**0**	**$0.00**	

3140E1PT4		AMERICAN MORTGAGE SERVICE COMPANY	1	$141,035.68	4.74%	0	$0.00	
		NATIONSTARMORTGAGE	19	$2,549,248.74	85.66%	0	$0.00	
		QUICKEN LOANS INC	2	$285,592.14	9.6%	0	$0.00	
Total			**22**	**$2,975,876.56**	**100%**	**0**	**$0.00**	
3140E1PU1		NATIONSTARMORTGAGE	11	$1,620,106.28	100%	0	$0.00	
Total			**11**	**$1,620,106.28**	**100%**	**0**	**$0.00**	
3140E1PV9		AMERIS BANK	1	$235,945.90	1.26%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$190,360.20	1.02%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	2	$480,125.17	2.56%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$433,716.05	2.31%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$249,369.68	1.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$207,630.73	1.11%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$204,736.11	1.09%	0	$0.00	
		COMPASS MORTGAGE INC	1	$389,947.40	2.08%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	3	$902,598.62	4.82%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$597,367.48	3.19%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$381,887.90	2.04%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$237,194.28	1.27%	0	$0.00	
		LOAN SIMPLE INC	2	$419,459.36	2.24%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	1	$400,000.00	2.13%	0	$0.00	
		NATIONSTARMORTGAGE	40	$10,436,362.71	55.68%	0	$0.00	
		PACOR MORTGAGE CORP	2	$444,373.65	2.37%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$530,132.18	2.83%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$455,437.99	2.43%	0	$0.00	
		R M K FINANCIAL CORP	1	$222,962.62	1.19%	0	$0.00	
		RMC MORTGAGE CORPORATION	4	$1,114,634.48	5.95%	0	$0.00	
		THE MORTGAGE COMPANY	1	$209,735.79	1.1%	0	$0.00	
Total			**69**	**$18,743,978.30**	**100%**	**0**	**$0.00**	
3140E1PW7		CHURCHILL MORTGAGE CORPORATION	3	$186,320.53	6.15%	0	$0.00	
		GTL INVESTMENTS INC	1	$62,738.73	2.07%	0	$0.00	
		NATIONSTARMORTGAGE	38	$2,629,856.67	86.74%	0	$0.00	
		QUICKEN LOANS INC	1	$74,646.90	2.46%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$78,416.72	2.58%	0	$0.00	

Total			**44**	**$3,031,979.55**	**100%**	**0**	**$0.00**	
3140E1PX5		CHURCHILL MORTGAGE CORPORATION	1	$70,219.33	0.6%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$70,410.17	0.61%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$46,709.42	0.4%	0	$0.00	
		NATIONSTARMORTGAGE	167	$11,386,026.13	97.94%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$51,788.69	0.45%	0	$0.00	
Total			**171**	**$11,625,153.74**	**100%**	**0**	**$0.00**	
3140E1PY3		AMERISAVE MORTGAGE CORPORATION	2	$208,943.79	3.02%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$103,972.01	1.5%	0	$0.00	
		CBC NATIONAL BANK	2	$216,997.41	3.13%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	6	$585,129.33	8.44%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$105,759.57	1.53%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$99,585.28	1.44%	0	$0.00	
		NATIONSTARMORTGAGE	57	$5,517,895.54	79.62%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$91,614.57	1.32%	0	$0.00	
Total			**71**	**$6,929,897.50**	**100%**	**0**	**$0.00**	
3140E1PZ0		CHURCHILL MORTGAGE CORPORATION	1	$104,240.31	0.98%	0	$0.00	
		NATIONSTARMORTGAGE	104	$10,191,717.78	96.13%	0	$0.00	
		QUICKEN LOANS INC	1	$104,071.01	0.98%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$202,166.65	1.91%	0	$0.00	
Total			**108**	**$10,602,195.75**	**100%**	**0**	**$0.00**	
3140E1Q22		AMERISAVE MORTGAGE CORPORATION	1	$220,000.00	4.5%	0	$0.00	
		CBC NATIONAL BANK	1	$413,429.62	8.46%	0	$0.00	
		NATIONSTARMORTGAGE	12	$3,638,356.78	74.44%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$427,423.48	8.74%	0	$0.00	
		QUICKEN LOANS INC	1	$188,745.41	3.86%	0	$0.00	
Total			**16**	**$4,887,955.29**	**100%**	**0**	**$0.00**	
3140E1Q30		FIRST PRIORITY FINANCIAL INC	1	$290,425.67	4.41%	0	$0.00	
		NATIONSTARMORTGAGE	22	$5,688,611.00	86.37%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$307,603.53	4.67%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$299,622.56	4.55%	0	$0.00	

Total			**25**	**$6,586,262.76**	**100%**	**0**	**$0.00**	
3140E1Q48		NATIONSTARMORTGAGE	13	$3,221,590.00	93.86%	0	$0.00	
		QUICKEN LOANS INC	1	$210,825.00	6.14%	0	$0.00	
Total			**14**	**$3,432,415.00**	**100%**	**0**	**$0.00**	
3140E1Q55		NATIONSTARMORTGAGE	8	$1,945,062.75	100%	0	$0.00	
Total			**8**	**$1,945,062.75**	**100%**	**0**	**$0.00**	
3140E1Q63		NATIONSTARMORTGAGE	19	$4,569,604.54	100%	0	$0.00	
Total			**19**	**$4,569,604.54**	**100%**	**0**	**$0.00**	
3140E1Q71		AMERICAN FINANCIAL NETWORK INC	1	$558,073.54	2.26%	0	$0.00	
		AMERIS BANK	1	$206,833.42	0.84%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$268,986.15	1.09%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$247,000.00	1%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$200,800.00	0.81%	0	$0.00	
		CBC NATIONAL BANK	4	$1,243,651.85	5.03%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$698,701.19	2.83%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$256,000.00	1.04%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$347,700.00	1.41%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$274,550.00	1.11%	0	$0.00	
		NATIONSTARMORTGAGE	67	$17,559,538.77	71.02%	0	$0.00	
		PERL MORTGAGE INC	1	$330,130.00	1.34%	0	$0.00	
		QUICKEN LOANS INC	1	$312,000.00	1.26%	0	$0.00	
		SIRVA MORTGAGE INC	1	$314,594.52	1.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	6	$1,905,045.30	7.69%	0	$0.00	
Total			**91**	**$24,723,604.74**	**100%**	**0**	**$0.00**	
3140E1QA4		NATIONSTARMORTGAGE	2	$602,295.59	100%	0	$0.00	
Total			**2**	**$602,295.59**	**100%**	**0**	**$0.00**	
3140E1QB2		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$367,408.09	6.57%	0	$0.00	
		NATIONSTARMORTGAGE	15	$5,222,031.04	93.43%	0	$0.00	
Total			**16**	**$5,589,439.13**	**100%**	**0**	**$0.00**	
3140E1QC0		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$384,317.02	17.09%	0	$0.00	

		DISCOVER HOME LOANS INC	1	$168,443.67	7.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$240,000.00	10.67%	0	$0.00	
		NATIONSTARMORTGAGE	3	$1,116,547.85	49.64%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$340,000.00	15.11%	0	$0.00	
Total			**7**	**$2,249,308.54**	**100%**	**0**	**$0.00**	
3140E1QD8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$274,028.95	22.95%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$414,060.18	34.68%	0	$0.00	
		NATIONSTARMORTGAGE	2	$505,853.99	42.37%	0	$0.00	
Total			**4**	**$1,193,943.12**	**100%**	**0**	**$0.00**	
3140E1QE6		NATIONSTARMORTGAGE	10	$2,674,804.04	100%	0	$0.00	
Total			**10**	**$2,674,804.04**	**100%**	**0**	**$0.00**	
3140E1QF3		AMERISAVE MORTGAGE CORPORATION	1	$71,900.00	2.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$56,926.63	1.86%	0	$0.00	
		NATIONSTARMORTGAGE	39	$2,839,886.47	92.55%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$22,769.98	0.74%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$76,950.00	2.51%	0	$0.00	
Total			**43**	**$3,068,433.08**	**100%**	**0**	**$0.00**	
3140E1QG1		NATIONSTARMORTGAGE	51	$3,508,712.96	97.86%	0	$0.00	
		QUICKEN LOANS INC	1	$76,775.00	2.14%	0	$0.00	
Total			**52**	**$3,585,487.96**	**100%**	**0**	**$0.00**	
3140E1QH9		AMERISAVE MORTGAGE CORPORATION	1	$66,304.33	5.8%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	5.25%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$104,703.61	9.16%	0	$0.00	
		GTL INVESTMENTS INC	1	$81,110.55	7.1%	0	$0.00	
		NATIONSTARMORTGAGE	5	$527,390.81	46.15%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$199,711.78	17.47%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$103,640.77	9.07%	0	$0.00	
Total			**12**	**$1,142,861.85**	**100%**	**0**	**$0.00**	
3140E1QJ5		CBC NATIONAL BANK	3	$308,220.63	9.48%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$211,268.10	6.5%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$106,256.68	3.27%	0	$0.00	
		GTL INVESTMENTS INC	1	$103,363.71	3.18%	0	$0.00	
			1	$104,500.00	3.22%	0	$0.00	

		MORTGAGE INVESTMENT SERVICES CORPORATION						
		NATIONSTARMORTGAGE	22	$2,115,263.84	65.09%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$195,189.93	6.01%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$105,730.00	3.25%	0	$0.00	
Total			**33**	**$3,249,792.89**	**100%**	**0**	**$0.00**	
3140E1QK2		BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	1.78%	0	$0.00	
		NATIONSTARMORTGAGE	55	$5,403,700.00	96.27%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$109,155.00	1.95%	0	$0.00	
Total			**57**	**$5,612,855.00**	**100%**	**0**	**$0.00**	
3140E1QL0		ALLIANCE FINANCIAL RESOURCES LLC	1	$120,650.00	3.63%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$118,156.99	3.56%	0	$0.00	
		AMERIS BANK	1	$113,842.94	3.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$595,175.85	17.91%	0	$0.00	
		CBC NATIONAL BANK	5	$608,356.58	18.31%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$123,405.00	3.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$119,834.67	3.61%	0	$0.00	
		NATIONSTARMORTGAGE	5	$578,400.00	17.41%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$123,000.00	3.7%	0	$0.00	
		REGENCY MORTGAGE CORP	3	$341,050.92	10.26%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$123,000.00	3.7%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$243,149.21	7.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$115,000.00	3.45%	0	$0.00	
Total			**28**	**$3,323,022.16**	**100%**	**0**	**$0.00**	
3140E1QM8		ANGEL OAK HOME LOANS LLC	1	$123,337.37	1.73%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$114,473.22	1.6%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$116,677.04	1.63%	0	$0.00	
		NATIONSTARMORTGAGE	51	$5,972,200.00	83.6%	0	$0.00	
		SIRVA MORTGAGE INC	2	$233,700.00	3.27%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$230,586.07	3.23%	0	$0.00	
		TOP FLITE FINANCIAL INC	2	$233,368.48	3.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$119,614.00	1.67%	0	$0.00	
Total			**61**	**$7,143,956.18**	**100%**	**0**	**$0.00**	
3140E1QN6		NATIONSTARMORTGAGE	10	$1,190,185.10	83.54%	0	$0.00	

		QUICKEN LOANS INC	2	$234,525.00	16.46%	0	$0.00	
Total			**12**	**$1,424,710.10**	**100%**	**0**	**$0.00**	
3140E1QP1		AMERISAVE MORTGAGE CORPORATION	1	$134,000.00	2.63%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$126,175.92	2.47%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$139,807.11	2.74%	0	$0.00	
		CBC NATIONAL BANK	1	$145,198.11	2.84%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$280,200.00	5.49%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$145,145.20	2.84%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$149,585.95	2.93%	0	$0.00	
		GTL INVESTMENTS INC	4	$559,710.65	10.96%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$125,100.00	2.45%	0	$0.00	
		NATIONSTARMORTGAGE	15	$2,066,820.00	40.49%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$141,750.00	2.78%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$131,920.00	2.58%	0	$0.00	
		SIRVA MORTGAGE INC	1	$147,920.00	2.9%	0	$0.00	
		SYNOVUS MORTGAGE CORP	3	$415,304.70	8.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$263,456.76	5.16%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$132,600.00	2.6%	0	$0.00	
Total			**37**	**$5,104,694.40**	**100%**	**0**	**$0.00**	
3140E1QQ9		AMERICAN EQUITY MORTGAGE INC	1	$130,500.00	1.14%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$138,759.23	1.21%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$140,600.00	1.23%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$128,000.00	1.12%	0	$0.00	
		NATIONSTARMORTGAGE	72	$9,942,507.13	86.9%	0	$0.00	
		OVM FINANCIAL INC	1	$136,619.85	1.19%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$146,205.00	1.28%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$147,155.00	1.29%	0	$0.00	
		QUICKEN LOANS INC	2	$269,986.26	2.36%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$135,850.00	1.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$125,231.09	1.09%	0	$0.00	
Total			**83**	**$11,441,413.56**	**100%**	**0**	**$0.00**	
3140E1QR7		NATIONSTARMORTGAGE	12	$1,658,620.67	100%	0	$0.00	
Total			**12**	**$1,658,620.67**	**100%**	**0**	**$0.00**	

3140E1QS5		ACOPIA LLC	1	$150,192.79	2.21%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$171,520.00	2.52%	0	$0.00	
		AMERIS BANK	1	$164,853.56	2.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$162,650.00	2.39%	0	$0.00	
		CBC NATIONAL BANK	4	$658,475.94	9.67%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$167,920.00	2.47%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$156,534.04	2.3%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$160,778.19	2.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$164,592.77	2.42%	0	$0.00	
		GTL INVESTMENTS INC	1	$155,200.00	2.28%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$164,600.00	2.42%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$315,600.00	4.63%	0	$0.00	
		NATIONSTARMORTGAGE	19	$3,071,252.69	45.09%	0	$0.00	
		OVM FINANCIAL INC	1	$174,758.90	2.57%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$172,654.00	2.53%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$160,000.00	2.35%	0	$0.00	
		SIRVA MORTGAGE INC	1	$153,885.00	2.26%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$320,197.24	4.7%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$165,521.64	2.41%	0	$0.00	
Total			**42**	**$6,811,186.76**	**100%**	**0**	**$0.00**	
3140E1QT3		DRAPER AND KRAMER MORTGAGE CORP	1	$170,674.79	1.55%	0	$0.00	
		FIDELITY BANK	1	$166,644.07	1.51%	0	$0.00	
		GTL INVESTMENTS INC	1	$168,743.30	1.53%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$162,800.00	1.48%	0	$0.00	
		NATIONSTARMORTGAGE	59	$9,681,025.90	87.98%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$166,026.06	1.51%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$159,000.00	1.45%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$328,388.74	2.99%	0	$0.00	
Total			**67**	**$11,003,302.86**	**100%**	**0**	**$0.00**	
3140E1QU0		NATIONSTARMORTGAGE	6	$1,007,500.00	100%	0	$0.00	
Total			**6**	**$1,007,500.00**	**100%**	**0**	**$0.00**	
3140E1QV8		ALAMEDA MORTGAGE CORPORATION	1	$380,000.00	2.74%	0	$0.00	
		AMERIS BANK	1	$198,049.86	1.43%	0	$0.00	
			3	$896,305.70	6.46%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION						
		BAY-VALLEY MORTGAGE GROUP	1	$450,000.00	3.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$250,861.63	1.81%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$229,590.32	1.65%	0	$0.00	
		FIDELITY BANK	1	$416,425.49	3%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$441,500.00	3.18%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$181,349.81	1.31%	0	$0.00	
		GTL INVESTMENTS INC	1	$250,154.88	1.8%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$268,800.00	1.94%	0	$0.00	
		NATIONSTARMORTGAGE	27	$7,555,189.57	54.46%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$231,188.16	1.67%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$263,200.00	1.9%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$222,093.60	1.6%	0	$0.00	
		SIRVA MORTGAGE INC	2	$755,597.32	5.45%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$334,328.27	2.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$548,253.04	3.95%	0	$0.00	
Total			**49**	**$13,872,887.65**	**100%**	**0**	**$0.00**	
3140E1QW6		AMERISAVE MORTGAGE CORPORATION	2	$388,748.38	1.72%	0	$0.00	
		ASPIRE FINANCIAL INC	1	$268,000.00	1.19%	0	$0.00	
		CBC NATIONAL BANK	1	$355,081.72	1.57%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$693,463.23	3.07%	0	$0.00	
		GTL INVESTMENTS INC	1	$187,763.47	0.83%	0	$0.00	
		NATIONSTARMORTGAGE	71	$19,191,460.70	85.03%	0	$0.00	
		QUICKEN LOANS INC	2	$623,697.46	2.76%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$431,364.02	1.91%	0	$0.00	
		THE MORTGAGE COMPANY	1	$204,542.34	0.91%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$225,802.26	1.01%	0	$0.00	
Total			**84**	**$22,569,923.58**	**100%**	**0**	**$0.00**	
3140E1QX4		NATIONSTARMORTGAGE	10	$2,538,200.00	100%	0	$0.00	
Total			**10**	**$2,538,200.00**	**100%**	**0**	**$0.00**	
3140E1QY2		CBC NATIONAL BANK	3	$797,799.75	15.01%	0	$0.00	
		FM HOME LOANS LLC	2	$770,948.38	14.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,554,328.08	29.24%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	1	$384,000.00	7.22%	0	$0.00	
		NATIONSTARMORTGAGE	2	$535,000.00	10.06%	0	$0.00	

		SIRVA MORTGAGE INC	1	$256,500.00	4.83%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$1,017,000.00	19.14%	0	$0.00	
Total			**16**	**$5,315,576.21**	**100%**	**0**	**$0.00**	
3140E1QZ9		CBC NATIONAL BANK	1	$409,035.68	3.58%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$180,500.00	1.58%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$2,457,002.06	21.49%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$779,459.93	6.82%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	3	$1,149,500.00	10.05%	0	$0.00	
		NATIONSTARMORTGAGE	11	$3,643,000.00	31.86%	0	$0.00	
		QUICKEN LOANS INC	2	$592,232.65	5.18%	0	$0.00	
		QUONTIC BANK	1	$530,316.48	4.64%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$1,367,000.00	11.95%	0	$0.00	
		US MORTGAGE CORPORATION	1	$326,800.00	2.85%	0	$0.00	
Total			**32**	**$11,434,846.80**	**100%**	**0**	**$0.00**	
3140E1SF1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	$514,599.47	2.09%	0	$0.00	
		ALPINE MORTGAGE SERVICES, LLC	1	$310,192.35	1.26%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$293,630.88	1.19%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$204,289.08	0.83%	0	$0.00	
		C&R MORTGAGE CORPORATION	3	$1,100,661.25	4.47%	0	$0.00	
		C&T MORTGAGE, INC	1	$396,000.00	1.61%	0	$0.00	
		CAPSTONE MORTGAGE COMPANY	1	$192,278.96	0.78%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$341,824.00	1.39%	0	$0.00	
		COLE TAYLOR BANK	61	$18,406,698.03	74.79%	0	$0.00	
		EASY MORTGAGE, INC	1	$289,875.00	1.18%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$179,872.60	0.73%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	2	$597,924.60	2.43%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$228,000.00	0.93%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$298,366.87	1.21%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$405,000.00	1.65%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$288,675.00	1.17%	0	$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	$340,990.71	1.39%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$222,576.44	0.9%	0	$0.00	
Total			**82**	**$24,611,455.24**	**100%**	**0**	**$0.00**	
3140E1SG9		ACE MORTGAGE LLC DBA	1	$184,994.77	0.13%	0	$0.00	

		WORLDWIDE MORTGAGE COMPANY						
		AFFIRM HOME LOANS, LLC	3	$1,046,359.65	0.75%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	2	$859,563.33	0.62%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$237,172.79	0.17%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	2	$550,972.08	0.4%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	2	$559,797.42	0.4%	0	$0.00	
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$275,500.00	0.2%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$168,103.46	0.12%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$291,588.57	0.21%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$180,000.00	0.13%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$377,728.88	0.27%	0	$0.00	
		COLE TAYLOR BANK	375	$110,550,089.41	79.39%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$512,077.03	0.37%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	$1,809,411.74	1.3%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,062,261.78	0.76%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	2	$601,267.33	0.43%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$1,038,382.12	0.75%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$2,096,384.44	1.51%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$157,500.00	0.11%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	2	$440,614.90	0.32%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	5	$1,570,442.19	1.13%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$413,000.00	0.3%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	3	$621,252.18	0.45%	0	$0.00	
		JEFFERSON BANK AND TRUST COMPANY	1	$254,632.38	0.18%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	2	$546,022.83	0.39%	0	$0.00	
		K & B CAPITAL CORP	2	$750,750.00	0.54%	0	$0.00	
		LEGACY LENDING SERVICES INC	1	$339,000.00	0.24%	0	$0.00	
		MIE FINANCIAL, INC	1	$404,779.55	0.29%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	$1,292,087.57	0.93%	0	$0.00	
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$264,668.11	0.19%	0	$0.00	

		NEIGHBORHOOD MORTGAGE, INC	6	$1,441,487.40	1.04%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$306,113.87	0.22%	0	$0.00	
		SAINT CHARLES MORTGAGE LLC	2	$541,432.89	0.39%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$225,226.15	0.16%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$290,687.91	0.21%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$346,750.00	0.25%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	$1,485,150.00	1.07%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	5	$1,277,368.70	0.92%	0	$0.00	
		TRISTAR FINANCE, INC	2	$661,961.83	0.48%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$219,617.01	0.16%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	4	$1,614,060.72	1.16%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$280,000.00	0.2%	0	$0.00	
		VELOCITY FINANCIAL, LLC	2	$639,307.06	0.46%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$468,458.38	0.3%	0	$0.00	
Total			**470**	**$139,254,026.43**	**100%**	**0**	**$0.00**	
3140E1SH7		COLE TAYLOR BANK	33	$2,782,553.30	92.05%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$159,372.99	5.27%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$81,000.00	2.68%	0	$0.00	
Total			**36**	**$3,022,926.29**	**100%**	**0**	**$0.00**	
3140E1SJ3		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$113,000.00	3.68%	0	$0.00	
		COLE TAYLOR BANK	21	$2,478,384.04	80.73%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$120,000.00	3.91%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$118,336.35	3.85%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$120,800.00	3.93%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$119,535.09	3.9%	0	$0.00	
Total			**26**	**$3,070,055.48**	**100%**	**0**	**$0.00**	
3140E1SK0		C&T MORTGAGE, INC	2	$270,909.05	4.14%	0	$0.00	
		COLE TAYLOR BANK	39	$5,408,654.39	82.74%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$144,829.09	2.22%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$145,413.36	2.22%	0	$0.00	
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	$282,500.00	4.32%	0	$0.00	

		SAINT CHARLES MORTGAGE LLC	1	$149,585.95	2.29%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$134,814.00	2.07%	0	$0.00	
Total			**47**	**$6,536,705.84**	**100%**	**0**	**$0.00**	
3140E1SL8		AMBER SKY HOME MORTGAGE LLC	2	$806,980.28	1.32%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$309,000.00	0.51%	0	$0.00	
		C&R MORTGAGE CORPORATION	2	$432,511.54	0.71%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$237,351.01	0.39%	0	$0.00	
		CAPSTONE MORTGAGE COMPANY	3	$971,307.77	1.59%	0	$0.00	
		COLE TAYLOR BANK	153	$44,957,139.71	73.71%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$863,124.39	1.42%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC	1	$280,458.01	0.46%	0	$0.00	
		DESIGN MORTGAGE GROUP INC	1	$261,250.00	0.43%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$576,724.75	0.95%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$1,099,227.66	1.8%	0	$0.00	
		FFC MORTGAGE CORP	1	$435,000.00	0.71%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$372,301.73	0.61%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$651,924.35	1.07%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	2	$792,000.00	1.3%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	5	$1,477,885.60	2.42%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	2	$658,100.00	1.08%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$242,500.00	0.4%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$185,300.00	0.3%	0	$0.00	
		K & B CAPITAL CORP	1	$364,395.35	0.6%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$478,000.00	0.78%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	$478,106.51	0.78%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$221,058.51	0.36%	0	$0.00	
		PRIME HOME LOANS, INC	2	$468,988.17	0.77%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$203,998.86	0.33%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$184,125.00	0.3%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$180,000.00	0.3%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$358,094.88	0.59%	0	$0.00	
		SOMERSET LENDING CORP	1	$196,396.86	0.32%	0	$0.00	

		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$416,450.87	0.68%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$475,487.15	0.78%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$261,155.00	0.43%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$243,432.31	0.4%	0	$0.00	
		TRISTAR FINANCE, INC	1	$403,750.00	0.66%	0	$0.00	
		VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	$213,893.89	0.35%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$234,341.00	0.39%	0	$0.00	
Total			**207**	**$60,991,761.16**	**100%**	**0**	**$0.00**	
3140E1SM6		CAPITAL CONCEPTS, INC	1	$97,500.00	5.49%	0	$0.00	
		COLE TAYLOR BANK	14	$1,399,023.46	78.71%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$86,250.00	4.85%	0	$0.00	
		MORTGAGE SELECT, INC	1	$94,777.84	5.33%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$100,000.00	5.62%	0	$0.00	
Total			**18**	**$1,777,551.30**	**100%**	**0**	**$0.00**	
3140E1SN4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$239,814.10	6.7%	0	$0.00	
		COLE TAYLOR BANK	19	$2,259,279.33	63.07%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$118,843.29	3.32%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$123,166.67	3.44%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$115,686.93	3.23%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$237,092.37	6.62%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$246,583.14	6.88%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$122,250.00	3.41%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$119,250.00	3.33%	0	$0.00	
Total			**30**	**$3,581,965.83**	**100%**	**0**	**$0.00**	
3140E1SP9		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$132,000.00	2.14%	0	$0.00	
		CLASSIC HOME LOANS, LLC	1	$133,600.00	2.16%	0	$0.00	
		COLE TAYLOR BANK	34	$4,683,101.21	75.84%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$146,102.94	2.37%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$260,234.08	4.21%	0	$0.00	

		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	$415,751.94	6.73%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$137,750.00	2.23%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$129,375.00	2.1%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$136,800.00	2.22%	0	$0.00	
Total			**45**	**$6,174,715.17**	**100%**	**0**	**$0.00**	
3140E1SQ7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$170,175.61	3.89%	0	$0.00	
		COLE TAYLOR BANK	21	$3,387,700.15	77.45%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$166,250.00	3.8%	0	$0.00	
		MIE FINANCIAL, INC	1	$150,301.82	3.44%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$342,705.00	7.84%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$156,750.00	3.58%	0	$0.00	
Total			**27**	**$4,373,882.58**	**100%**	**0**	**$0.00**	
3140E1SR5		CAPITAL CONCEPTS, INC	2	$154,773.77	5.39%	0	$0.00	
		COLE TAYLOR BANK	34	$2,157,460.73	75.13%	0	$0.00	
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$80,000.00	2.79%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$217,161.22	7.56%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$55,000.00	1.92%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$42,750.00	1.49%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$80,541.70	2.8%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$83,889.38	2.92%	0	$0.00	
Total			**45**	**$2,871,576.80**	**100%**	**0**	**$0.00**	
3140E1SS3		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$286,400.00	3.62%	0	$0.00	
		COLE TAYLOR BANK	25	$6,813,233.42	86.05%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$314,000.00	3.97%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$210,000.00	2.65%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$294,000.00	3.71%	0	$0.00	
Total			**29**	**$7,917,633.42**	**100%**	**0**	**$0.00**	
3140E1ST1		COLE TAYLOR BANK	36	$7,040,084.14	76.63%	0	$0.00	
		JEFFERSON BANK AND TRUST COMPANY	1	$139,407.49	1.52%	0	$0.00	

		MORTGAGE SELECT, INC	1	$168,000.00	1.83%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$343,539.91	3.74%	0	$0.00	
		OPTION FUNDING, INC	1	$402,400.00	4.38%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$388,382.58	4.23%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$315,000.00	3.43%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$110,500.00	1.2%	0	$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	$280,000.00	3.04%	0	$0.00	
Total			**44**	**$9,187,314.12**	**100%**	**0**	**$0.00**	
3140E1SU8		COLE TAYLOR BANK	12	$907,372.39	78.8%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$45,800.00	3.98%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$198,376.75	17.22%	0	$0.00	
Total			**15**	**$1,151,549.14**	**100%**	**0**	**$0.00**	
3140E1SV6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$328,659.03	16.06%	0	$0.00	
		COLE TAYLOR BANK	12	$1,428,071.97	69.79%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$129,800.00	6.34%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$54,724.61	2.67%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$105,000.00	5.14%	0	$0.00	
Total			**16**	**$2,046,255.61**	**100%**	**0**	**$0.00**	
3140E1SW4		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$417,000.00	0.56%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$372,000.00	0.5%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$416,250.00	0.56%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	2	$727,600.00	0.97%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$174,000.00	0.23%	0	$0.00	
		ANN ARBOR STATE BANK	1	$284,050.00	0.38%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$280,000.00	0.37%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$252,000.00	0.34%	0	$0.00	
		COLE TAYLOR BANK	207	$62,885,445.94	84.2%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$232,000.00	0.31%	0	$0.00	
		CTC MORTGAGE COMPANY LLC	1	$275,920.00	0.37%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$834,000.00	1.12%	0	$0.00	
			1	$396,000.00	0.53%	0	$0.00	

		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV						
		ENTRUST FINANCIAL CORPORATION	1	$400,000.00	0.54%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$361,425.00	0.48%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$512,000.00	0.69%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	2	$613,250.00	0.82%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$307,500.00	0.41%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$153,683.15	0.21%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	2	$696,020.00	0.93%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$308,750.00	0.41%	0	$0.00	
		K & B CAPITAL CORP	1	$171,500.00	0.23%	0	$0.00	
		KEYSTONE FUNDING, INC	1	$300,000.00	0.4%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	2	$462,396.21	0.62%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$279,000.00	0.37%	0	$0.00	
		SAINT CHARLES MORTGAGE LLC	1	$150,500.00	0.2%	0	$0.00	
		SMI LENDING, INC	1	$321,600.00	0.43%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$494,500.00	0.66%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$151,400.00	0.2%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	4	$1,255,700.00	1.68%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$204,720.00	0.28%	0	$0.00	
Total			**247**	**$74,690,210.30**	**100%**	**0**	**$0.00**	
3140E1SX2		COLE TAYLOR BANK	16	$4,465,142.50	83.84%	0	$0.00	
		OPTION FUNDING, INC	1	$363,750.00	6.83%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$208,000.00	3.91%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$288,750.00	5.42%	0	$0.00	
Total			**19**	**$5,325,642.50**	**100%**	**0**	**$0.00**	
3140E1V26		CITIZENS BANK OF LAS CRUCES	1	$121,340.01	11.28%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$597,104.15	55.49%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$241,600.00	22.45%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$116,000.00	10.78%	0	$0.00	
Total			**9**	**$1,076,044.16**	**100%**	**0**	**$0.00**	

3140E1V34		CITIZENS BANK OF LAS CRUCES	1	$147,200.00	9.57%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$1,256,632.00	81.66%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$135,000.00	8.77%	0	$0.00	
Total			**11**	**$1,538,832.00**	**100%**	**0**	**$0.00**	
3140E1V42		CITIZENS NATL HENDERSON	1	$99,294.07	8.08%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$1,023,190.00	83.28%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$106,125.00	8.64%	0	$0.00	
Total			**13**	**$1,228,609.07**	**100%**	**0**	**$0.00**	
3140E1V59		COMMUNITY NATIONAL BANK	1	$172,000.00	11.81%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$944,797.00	64.9%	0	$0.00	
		GRAND BANK	1	$171,000.00	11.75%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$168,000.00	11.54%	0	$0.00	
Total			**9**	**$1,455,797.00**	**100%**	**0**	**$0.00**	
3140E1V67		CITIZENS BANK OF LAS CRUCES	1	$112,794.49	9.93%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$907,163.03	79.89%	0	$0.00	
		KIRKPATRICK BANK	1	$115,528.63	10.18%	0	$0.00	
Total			**9**	**$1,135,486.15**	**100%**	**0**	**$0.00**	
3140E1V75		BANK OF BRENHAM	1	$140,800.00	9.8%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$110,600.00	7.7%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$800,650.00	55.72%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$133,000.00	9.26%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$251,750.00	17.52%	0	$0.00	
Total			**11**	**$1,436,800.00**	**100%**	**0**	**$0.00**	
3140E1V83		BANK OF SAN ANGELO	1	$111,150.00	6.65%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$1,304,262.86	78.08%	0	$0.00	
		ECU MORTGAGE	1	$135,000.00	8.08%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$120,000.00	7.19%	0	$0.00	
Total			**13**	**$1,670,412.86**	**100%**	**0**	**$0.00**	
3140E1V91		CORNERSTONE HOME LENDING, INC	9	$1,409,410.00	81.98%	0	$0.00	
		HOME BANK	1	$153,750.00	8.94%	0	$0.00	
		INWOOD NATIONAL BANK	1	$156,000.00	9.08%	0	$0.00	

Total			**11**	**$1,719,160.00**	**100%**	**0**	**$0.00**	
3140E1VH3		CORNERSTONE HOME LENDING, INC	6	$975,909.17	86.48%	0	$0.00	
		FNB WICHITA FALLS	1	$152,612.12	13.52%	0	$0.00	
Total			**7**	**$1,128,521.29**	**100%**	**0**	**$0.00**	
3140E1VJ9		CORNERSTONE HOME LENDING, INC	7	$1,960,418.51	100%	0	$0.00	
Total			**7**	**$1,960,418.51**	**100%**	**0**	**$0.00**	
3140E1VK6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$64,727.68	4.99%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$99,027.07	7.64%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$106,083.85	8.19%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$96,392.52	7.44%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$840,592.55	64.86%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$89,237.11	6.88%	0	$0.00	
Total			**15**	**$1,296,060.78**	**100%**	**0**	**$0.00**	
3140E1VL4		CORNERSTONE HOME LENDING, INC	7	$879,504.19	77.12%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$129,449.82	11.35%	0	$0.00	
		FIRST NEW MEXICO BANK LAS CRUCES	1	$131,435.69	11.53%	0	$0.00	
Total			**9**	**$1,140,389.70**	**100%**	**0**	**$0.00**	
3140E1VM2		CORNERSTONE HOME LENDING, INC	5	$1,087,300.49	100%	0	$0.00	
Total			**5**	**$1,087,300.49**	**100%**	**0**	**$0.00**	
3140E1VN0		CORNERSTONE HOME LENDING, INC	11	$871,293.12	68.99%	0	$0.00	
		ECU MORTGAGE	1	$99,871.28	7.91%	0	$0.00	
		FIRST STATE BANK	1	$86,885.43	6.88%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$105,000.00	8.31%	0	$0.00	
		UNION STATE BANK	1	$99,868.31	7.91%	0	$0.00	
Total			**15**	**$1,262,918.14**	**100%**	**0**	**$0.00**	
3140E1VP5		CITIZENS BANK OF LAS CRUCES	1	$122,734.45	11.53%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$824,876.37	77.48%	0	$0.00	
		UNION STATE BANK	1	$117,042.13	10.99%	0	$0.00	
Total			**9**	**$1,064,652.95**	**100%**	**0**	**$0.00**	

3140E1VQ3		CORNERSTONE HOME LENDING, INC	7	$989,544.81	87.72%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$138,571.40	12.28%	0	$0.00	
Total			**8**	**$1,128,116.21**	**100%**	**0**	**$0.00**	
3140E1VR1		CMC HOME LENDING	1	$159,689.44	10.93%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,301,463.60	89.07%	0	$0.00	
Total			**9**	**$1,461,153.04**	**100%**	**0**	**$0.00**	
3140E1VS9		CITIZENS BANK OF LAS CRUCES	1	$128,826.23	8.02%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$1,348,652.00	83.92%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$129,600.00	8.06%	0	$0.00	
Total			**12**	**$1,607,078.23**	**100%**	**0**	**$0.00**	
3140E1VT7		CORNERSTONE HOME LENDING, INC	6	$821,862.21	77.74%	0	$0.00	
		FNB WICHITA FALLS	1	$131,845.03	12.47%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$103,500.00	9.79%	0	$0.00	
Total			**8**	**$1,057,207.24**	**100%**	**0**	**$0.00**	
3140E1VU4		CITIZENS BANK OF LAS CRUCES	1	$96,367.05	8.57%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$106,441.81	9.47%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$109,099.49	9.7%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$600,803.98	53.43%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$108,000.00	9.6%	0	$0.00	
		UNION STATE BANK	1	$103,853.46	9.23%	0	$0.00	
Total			**12**	**$1,124,565.79**	**100%**	**0**	**$0.00**	
3140E1VV2		CITIZENS BANK OF LAS CRUCES	2	$227,339.38	21.18%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$726,205.00	67.67%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$119,668.75	11.15%	0	$0.00	
Total			**9**	**$1,073,213.13**	**100%**	**0**	**$0.00**	
3140E1VW0		AMPLIFY FCU	1	$171,201.44	11.65%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$172,000.00	11.7%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$166,250.00	11.31%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$960,225.00	65.34%	0	$0.00	
Total			**9**	**$1,469,676.44**	**100%**	**0**	**$0.00**	
3140E1VX8			9	$2,389,149.00	100%	0	$0.00	

		CORNERSTONE HOME LENDING, INC					
Total			**9**	**$2,389,149.00**	**100%**	**0**	**$0.00**
3140E1VY6		AMPLIFY FCU	1	$132,812.61	11.75%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$997,633.00	88.25%	0	$0.00
Total			**8**	**$1,130,445.61**	**100%**	**0**	**$0.00**
3140E1VZ3		CORNERSTONE HOME LENDING, INC	7	$948,194.69	87.17%	0	$0.00
		FNB WICHITA FALLS	1	$139,500.00	12.83%	0	$0.00
Total			**8**	**$1,087,694.69**	**100%**	**0**	**$0.00**
3140E1WA7		CORNERSTONE HOME LENDING, INC	8	$1,080,755.71	89.26%	0	$0.00
		GRAND BANK	1	$130,000.00	10.74%	0	$0.00
Total			**9**	**$1,210,755.71**	**100%**	**0**	**$0.00**
3140E1X24		ALL WESTERN MORTGAGE, INC	1	$416,510.43	8.08%	0	$0.00
		BANK OF ENGLAND	1	$394,197.32	7.65%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$392,559.62	7.61%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$213,760.20	4.15%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,816,649.69	35.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,000,033.30	19.4%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$579,793.53	11.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$167,811.75	3.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$174,803.90	3.39%	0	$0.00
Total			**19**	**$5,156,119.74**	**100%**	**0**	**$0.00**
3140E1X40		GREEN TREE SERVICING LLC	7	$1,147,669.31	100%	0	$0.00
Total			**7**	**$1,147,669.31**	**100%**	**0**	**$0.00**
3140E1X57		GREEN TREE SERVICING LLC	10	$1,633,144.95	100%	0	$0.00
Total			**10**	**$1,633,144.95**	**100%**	**0**	**$0.00**
3140E1XR9		BBMC MORTGAGE, LLC	1	$331,016.36	5.52%	0	$0.00
		COMMERCE UNION BANK	1	$206,939.96	3.45%	0	$0.00
		GREEN TREE SERVICING LLC	12	$3,083,091.30	51.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,163.61	6.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$907,805.67	15.14%	0	$0.00

		LLC					
		RELIANCE FIRST CAPITAL, LLC	2	$522,046.81	8.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$530,457.60	8.84%	0	$0.00
Total			**21**	**$5,997,521.31**	**100%**	**0**	**$0.00**
3140E1XS7		AMERICAN BANCSHARES MORTGAGE, LLC	1	$161,796.18	0.99%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$151,704.96	0.93%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$151,617.60	0.93%	0	$0.00
		AMERICAN MIDWEST BANK	1	$156,000.00	0.95%	0	$0.00
		AVEX FUNDING CORPORATION	2	$331,078.10	2.02%	0	$0.00
		BRAZOS NATIONAL BANK	1	$156,000.00	0.95%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$161,791.47	0.99%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$334,498.63	2.04%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$166,500.00	1.02%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$167,943.25	1.02%	0	$0.00
		DITECH MORTGAGE CORP	2	$341,531.81	2.08%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$174,774.74	1.07%	0	$0.00
		FIRST CREDIT UNION	1	$158,799.96	0.97%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$170,000.00	1.04%	0	$0.00
		GREEN TREE SERVICING LLC	46	$7,441,260.14	45.4%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$159,008.71	0.97%	0	$0.00
		GUARANTEED RATE, INC	1	$159,354.88	0.97%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$332,279.28	2.03%	0	$0.00
		HOWARD BANK	1	$156,811.36	0.96%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$166,036.00	1.01%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$169,576.40	1.03%	0	$0.00
		INTERCAP LENDING INC	2	$312,088.49	1.9%	0	$0.00
		M&T BANK	1	$174,180.58	1.06%	0	$0.00
		MEGASTAR FINANCIAL CORP	3	$496,772.80	3.03%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$161,056.26	0.98%	0	$0.00
		MORTGAGE TRUST, INC	1	$154,590.00	0.94%	0	$0.00
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$174,774.74	1.07%	0	$0.00
		NJ LENDERS CORP	1	$172,772.18	1.05%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$163,298.96	1%	0	$0.00
		NTFN, INC	1	$167,778.77	1.02%	0	$0.00
			1	$170,774.82	1.04%	0	$0.00

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING						
		OAK MORTGAGE COMPANY, LLC	1	$155,803.73	0.95%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$630,634.98	3.85%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$166,710.00	1.02%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$161,786.67	0.99%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	2	$323,595.98	1.97%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$167,783.75	1.02%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$160,000.00	0.98%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$316,042.43	1.93%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$156,750.00	0.96%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$164,574.00	1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$154,197.93	0.94%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$165,000.00	1.01%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$151,598.93	0.92%	0	$0.00	
Total			**101**	**$16,390,929.47**	**100%**	**0**	**$0.00**	
3140E1XT5		AMERICAN FINANCIAL NETWORK, INC	1	$190,559.95	1.41%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$177,286.72	1.32%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$321,935.00	2.39%	0	$0.00	
		DITECH MORTGAGE CORP	1	$302,000.00	2.24%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$284,823.82	2.11%	0	$0.00	
		GREEN TREE SERVICING LLC	29	$7,379,320.86	54.75%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$184,034.82	1.37%	0	$0.00	
		HIGHTECHLENDING INC	1	$400,000.00	2.97%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$207,969.48	1.54%	0	$0.00	
		MERIDIAN BANK	1	$179,611.74	1.33%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$471,053.78	3.49%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$336,825.69	2.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$349,616.31	2.59%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$243,650.05	1.81%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$233,698.79	1.73%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$290,608.02	2.16%	0	$0.00	

		TOP FLITE FINANCIAL, INC	1	$280,130.63	2.08%	0	$0.00	
		TRISTAR FINANCE, INC	1	$186,759.29	1.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$411,498.62	3.05%	0	$0.00	
		US FINANCIAL GROUP, INC	1	$184,266.40	1.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$239,000.00	1.77%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$416,475.36	3.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$207,890.12	1.54%	0	$0.00	
Total			**52**	**$13,479,015.45**	**100%**	**0**	**$0.00**	
3140E1XU2		ALL WESTERN MORTGAGE, INC	1	$269,668.02	0.43%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$786,510.34	1.24%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$254,079.93	0.4%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$416,450.87	0.66%	0	$0.00	
		AMERICAN FINANCING CORPORATION	5	$1,109,866.32	1.75%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$415,987.88	0.66%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$790,749.42	1.25%	0	$0.00	
		AMERICASH	1	$319,588.08	0.5%	0	$0.00	
		BERKSHIRE BANK	1	$187,763.47	0.3%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$649,512.76	1.02%	0	$0.00	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$224,710.38	0.35%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$428,880.31	0.68%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$413,490.91	0.65%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$852,035.53	1.34%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$382,885.67	0.6%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$511,000.00	0.81%	0	$0.00	
		DITECH MORTGAGE CORP	4	$1,067,864.98	1.68%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$235,000.00	0.37%	0	$0.00	
		E&S FINANCIAL GROUP, INC	2	$916,975.36	1.45%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$262,162.10	0.41%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$565,000.00	0.89%	0	$0.00	
			1	$340,000.00	0.54%	0	$0.00	

	FIRST HALLMARK MORTGAGE CORP						
	GOLDEN EMPIRE MORTGAGE, INC	1	$428,447.78	0.68%	0	$0.00	
	GOOGAIN INC	1	$417,000.00	0.66%	0	$0.00	
	GREEN TREE SERVICING LLC	66	$17,289,979.50	27.25%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$473,520.15	0.75%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$260,000.00	0.41%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$264,474.41	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,239,162.51	3.53%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$218,700.00	0.34%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$233,145.30	0.37%	0	$0.00	
	ILOANMASTER	1	$457,997.69	0.72%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$400,000.00	0.63%	0	$0.00	
	INTERSTATE BANK, SSB	1	$235,696.21	0.37%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$225,109.86	0.35%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$378,533.99	0.6%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$411,992.80	0.65%	0	$0.00	
	LEGACYTEXAS BANK	1	$183,768.50	0.29%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$355,791.43	0.56%	0	$0.00	
	LOAN GALLERY, INC	1	$322,000.00	0.51%	0	$0.00	
	LOAN SIMPLE, INC	1	$189,760.95	0.3%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$274,646.02	0.43%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$806,954.47	1.27%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$258,858.67	0.41%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$199,742.55	0.31%	0	$0.00	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$316,988.01	0.5%	0	$0.00	
	MORTGAGE TRUST, INC	1	$214,200.00	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$181,381.80	0.29%	0	$0.00	
	NFM, INC	1	$229,610.75	0.36%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$399,518.49	0.63%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$236,000.00	0.37%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$599,627.16	0.95%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$191,752.85	0.3%	0	$0.00	
	OAKTREE FUNDING CORP	1	$416,487.26	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,354,337.24	5.29%	0	$0.00	

		PATRIOT BANK MORTGAGE, INC	2	$813,963.23	1.28%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	7	$1,966,525.36	3.1%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$261,800.00	0.41%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	8	$2,371,600.61	3.74%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$416,498.95	0.66%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$199,736.63	0.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$823,957.31	1.3%	0	$0.00	
		RESOURCE LENDERS, INC	1	$221,327.52	0.35%	0	$0.00	
		RMS & ASSOCIATES	1	$311,116.99	0.49%	0	$0.00	
		SANTA CRUZ HOME FINANCE	2	$435,740.84	0.69%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$415,714.19	0.66%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$390,119.72	0.61%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$190,000.00	0.3%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$232,500.00	0.37%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$408,009.16	0.64%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$304,424.72	0.48%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$175,783.59	0.28%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$274,646.02	0.43%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$198,245.91	0.31%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	8	$2,538,053.40	4%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$675,180.32	1.06%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$451,087.98	0.71%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$416,450.87	0.66%	0	$0.00	
		WALLICK AND VOLK, INC	3	$950,870.09	1.5%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$584,870.67	0.92%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$183,508.03	0.29%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	4	$1,216,118.18	1.92%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$684,597.30	1.08%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	4	$1,272,539.18	1.97%	0	$0.00	
Total			**224**	**$63,450,355.45**	**100%**	**0**	**$0.00**	
3140E1XW8		1ST PREFERENCE MORTGAGE CORP	1	$213,373.65	0.34%	0	$0.00	
		ADAMS BANK & TRUST	1	$287,637.66	0.46%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$269,644.45	0.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION	4	$1,003,222.80	1.61%	0	$0.00	

	AMERICAN MIDWEST BANK	1	$239,765.97	0.38%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,019,489.21	1.63%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$385,508.60	0.62%	0	$0.00	
	APPROVED MORTGAGE	1	$277,742.02	0.45%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$807,000.00	1.29%	0	$0.00	
	BANK OF ANN ARBOR	1	$299,604.94	0.48%	0	$0.00	
	BANK OF ENGLAND	2	$665,591.73	1.07%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$181,760.33	0.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$589,265.76	0.94%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$248,000.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$323,542.42	0.52%	0	$0.00	
	CITYWIDE BANKS	1	$416,450.87	0.67%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,235,018.63	1.98%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	9	$3,580,784.62	5.74%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$451,391.83	0.72%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$553,520.14	0.89%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	3	$685,577.24	1.1%	0	$0.00	
	COMMERCE UNION BANK	2	$432,747.66	0.69%	0	$0.00	
	D. L. EVANS BANK	1	$230,550.00	0.37%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$180,278.06	0.29%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$275,486.00	0.44%	0	$0.00	
	DITECH MORTGAGE CORP	10	$2,742,070.76	4.39%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$333,189.81	0.53%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$657,763.32	1.05%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$394,479.84	0.63%	0	$0.00	
	EMC HOLDINGS, LLC	1	$419,459.36	0.67%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$713,827.42	1.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$539,527.45	0.86%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$191,747.16	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$199,736.63	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$604,097.56	0.97%	0	$0.00	
	GREEN TREE SERVICING LLC	39	$10,505,681.98	16.83%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$263,652.35	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,604,487.74	2.57%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	3	$785,327.41	1.26%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$271,641.82	0.44%	0	$0.00	
	INTERCAP LENDING INC	1	$265,657.60	0.43%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$260,326.78	0.42%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$249,857.24	0.4%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$724,500.00	1.16%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$546,549.57	0.88%	0	$0.00	
	LEND SMART MORTGAGE, LLC	3	$667,828.48	1.07%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$280,700.00	0.45%	0	$0.00	
	LOAN SIMPLE, INC	1	$344,000.00	0.55%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$180,500.00	0.29%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$207,318.83	0.33%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$281,250.00	0.45%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,423,821.41	2.28%	0	$0.00	
	MERIDIAN BANK	1	$276,085.96	0.44%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$747,319.46	1.2%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$180,767.01	0.29%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$557,261.31	0.89%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$222,956.02	0.36%	0	$0.00	
	MORTGAGE TRUST, INC	2	$599,875.56	0.96%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	$202,488.19	0.32%	0	$0.00	
	NEEDHAM BANK	1	$377,502.23	0.6%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$220,590.68	0.35%	0	$0.00	
	NEW FED MORTGAGE, CORP	3	$699,487.84	1.12%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$329,565.44	0.53%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$441,187.15	0.71%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$209,531.35	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$472,433.96	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$1,866,271.43	2.99%	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$340,000.00	0.54%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,241,036.64	1.99%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$416,450.87	0.67%	0	$0.00	
	PROVINCIAL BANK	1	$179,768.30	0.29%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$245,000.00	0.39%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC	3	$749,109.65	1.2%	0	$0.00	
		RESOURCE LENDERS, INC	2	$462,067.93	0.74%	0	$0.00	
		RMS & ASSOCIATES	1	$209,950.00	0.34%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$240,000.00	0.38%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$347,541.74	0.56%	0	$0.00	
		SUBURBAN MORTGAGE, INC	2	$370,017.31	0.59%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$585,727.68	0.94%	0	$0.00	
		TANDEM MORTGAGE, INC	1	$416,800.00	0.67%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	3	$629,945.00	1.01%	0	$0.00	
		TRISTAR FINANCE, INC	1	$340,920.00	0.55%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$416,475.36	0.67%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$228,650.00	0.37%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	11	$2,954,238.00	4.73%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	3	$831,273.82	1.33%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$264,309.34	0.42%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$203,737.41	0.33%	0	$0.00	
		VISION ONE MORTGAGE, INC	2	$572,561.49	0.92%	0	$0.00	
		WALLICK AND VOLK, INC	1	$207,652.36	0.33%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	4	$1,342,461.21	2.15%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$509,555.72	0.82%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$188,751.11	0.31%	0	$0.00	
Total			**223**	**$62,409,279.64**	**100%**	**0**	**$0.00**	
3140E1XX6		ACOPIA, LLC	3	$213,077.18	5.55%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$75,920.00	1.98%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$78,000.00	2.03%	0	$0.00	
		APPROVED MORTGAGE	1	$32,360.17	0.84%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$70,687.97	1.84%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$27,485.16	0.72%	0	$0.00	
		DITECH MORTGAGE CORP	2	$117,918.15	3.07%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$67,500.00	1.76%	0	$0.00	
		FORTUNE FINANCIAL CORPORATION	1	$63,122.29	1.64%	0	$0.00	
		GREEN TREE SERVICING LLC	23	$1,476,667.50	38.43%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$75,284.43	1.96%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	2	$125,100.00	3.26%	0	$0.00	
		HOWARD BANK	4	$247,548.11	6.44%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$52,500.00	1.37%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$49,938.53	1.3%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$46,344.24	1.21%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$75,350.00	1.96%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$101,964.96	2.65%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$52,121.25	1.36%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$63,274.11	1.65%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$65,851.76	1.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$172,543.83	4.49%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,563.33	1.97%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$54,932.38	1.43%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$82,398.56	2.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$61,883.81	1.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$141,928.29	3.69%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$75,000.00	1.94%	0	$0.00	
Total			**61**	**$3,842,266.01**	**100%**	**0**	**$0.00**	
3140E1XY4		ALL WESTERN MORTGAGE, INC	1	$98,889.07	1.86%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$91,889.45	1.73%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$91,095.39	1.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,244.96	1.94%	0	$0.00	
		APEX HOME LOANS, INC	1	$91,889.45	1.73%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$105,949.57	2%	0	$0.00	
		DITECH MORTGAGE CORP	1	$89,891.66	1.69%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$100,276.55	1.89%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$95,763.44	1.8%	0	$0.00	
		GREEN TREE SERVICING LLC	30	$2,889,077.29	54.41%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$97,879.51	1.84%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$103,282.85	1.95%	0	$0.00	
		LOAN SIMPLE, INC	1	$101,000.51	1.9%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$99,300.00	1.87%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$97,884.94	1.84%	0	$0.00	

		NORTHPOINT MORTGAGE, INC	1	$94,283.93	1.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$87,894.27	1.66%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$85,894.26	1.62%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$108,669.27	2.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$185,187.49	3.49%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$193,730.42	3.65%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$91,886.88	1.73%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$101,438.00	1.91%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$103,872.12	1.94%	0	$0.00	
Total			**55**	**$5,310,171.28**	**100%**	**0**	**$0.00**	
3140E1XZ1		AMERICAN FINANCING CORPORATION	1	$140,000.00	6.02%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$139,835.64	6.01%	0	$0.00	
		DITECH MORTGAGE CORP	3	$432,982.85	18.62%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$283,900.00	12.21%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$920,646.55	39.6%	0	$0.00	
		MIDCOUNTRY BANK	1	$134,238.51	5.77%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$142,332.70	6.12%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$131,042.06	5.65%	0	$0.00	
Total			**17**	**$2,324,978.31**	**100%**	**0**	**$0.00**	
3140E1Y23		ACCUNET MORTGAGE LLC	1	$123,000.00	3.62%	0	$0.00	
		DITECH FINANCIAL LLC	5	$587,522.57	17.31%	0	$0.00	
		GREEN TREE SERVICING LLC	20	$2,338,044.03	68.89%	0	$0.00	
		NTFN, INC	1	$117,530.23	3.46%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,000.00	3.3%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$115,782.42	3.42%	0	$0.00	
Total			**29**	**$3,393,879.25**	**100%**	**0**	**$0.00**	
3140E1Y31		CHURCHILL MORTGAGE CORPORATION	1	$138,252.67	2.43%	0	$0.00	
		GREEN TREE SERVICING LLC	40	$5,077,007.61	89.12%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$254,718.48	4.47%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$112,414.30	1.97%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$114,527.89	2.01%	0	$0.00	
Total			**45**	**$5,696,920.95**	**100%**	**0**	**$0.00**	
3140E1Y49		BBMC MORTGAGE, LLC	1	$222,370.31	3.48%	0	$0.00	
		DHA FINANCIAL, INC	1	$228,000.00	3.57%	0	$0.00	
		GREEN TREE SERVICING LLC	22	$5,481,654.58	85.86%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC	1	$258,157.45	4.04%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$194,215.67	3.05%	0	$0.00	
Total			**26**	**$6,384,398.01**	**100%**	**0**	**$0.00**	
3140E1Y56		DITECH FINANCIAL LLC	2	$323,359.35	6.43%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$173,500.00	3.45%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$4,038,520.66	80.31%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$171,308.19	3.41%	0	$0.00	
		RESOURCE LENDERS, INC	1	$156,879.39	3.12%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$165,000.00	3.28%	0	$0.00	
Total			**31**	**$5,028,567.59**	**100%**	**0**	**$0.00**	
3140E1Y98		GREEN TREE SERVICING LLC	11	$2,492,479.76	100%	0	$0.00	
Total			**11**	**$2,492,479.76**	**100%**	**0**	**$0.00**	
3140E1YA5		GREEN TREE SERVICING LLC	15	$1,433,826.78	100%	0	$0.00	
Total			**15**	**$1,433,826.78**	**100%**	**0**	**$0.00**	
3140E1YF4		GREEN TREE SERVICING LLC	18	$2,129,646.62	100%	0	$0.00	
Total			**18**	**$2,129,646.62**	**100%**	**0**	**$0.00**	
3140E1YG2		GREEN TREE SERVICING LLC	32	$4,311,943.44	100%	0	$0.00	
Total			**32**	**$4,311,943.44**	**100%**	**0**	**$0.00**	
3140E1YH0		GREEN TREE SERVICING LLC	18	$4,358,383.21	100%	0	$0.00	
Total			**18**	**$4,358,383.21**	**100%**	**0**	**$0.00**	
3140E1YJ6		GREEN TREE SERVICING LLC	24	$5,669,633.01	100%	0	$0.00	
Total			**24**	**$5,669,633.01**	**100%**	**0**	**$0.00**	
3140E1YK3		DITECH FINANCIAL LLC	1	$190,500.00	3.56%	0	$0.00	
		GREEN TREE SERVICING LLC	21	$5,156,639.60	96.44%	0	$0.00	
Total			**22**	**$5,347,139.60**	**100%**	**0**	**$0.00**	
3140E1YL1		GREEN TREE SERVICING LLC	12	$1,952,787.15	100%	0	$0.00	
Total			**12**	**$1,952,787.15**	**100%**	**0**	**$0.00**	
3140E1YM9		DITECH FINANCIAL LLC	1	$406,419.64	6.21%	0	$0.00	
		GREEN TREE SERVICING LLC	21	$6,135,817.21	93.79%	0	$0.00	
Total			**22**	**$6,542,236.85**	**100%**	**0**	**$0.00**	
3140E1YQ0		DITECH FINANCIAL LLC	1	$97,200.00	4.02%	0	$0.00	
		GREEN TREE SERVICING LLC	24	$2,322,460.84	95.98%	0	$0.00	

Total			**25**	**$2,419,660.84**	**100%**	**0**	**$0.00**	
3140E1YR8		ALLIED FIRST BANK, SB	1	$185,250.00	1.65%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$213,000.00	1.9%	0	$0.00	
		APL FEDERAL CREDIT UNION	3	$821,000.00	7.31%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$205,000.00	1.83%	0	$0.00	
		BANK OF ANN ARBOR	2	$449,250.41	4%	0	$0.00	
		BERKSHIRE BANK	1	$286,000.00	2.55%	0	$0.00	
		DITECH MORTGAGE CORP	2	$577,721.00	5.15%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$119,391.65	1.06%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$104,542.00	0.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$350,000.00	3.12%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$155,000.00	1.38%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$150,000.00	1.34%	0	$0.00	
		LAKESIDE BANK	1	$257,600.00	2.3%	0	$0.00	
		LEGACY BANK	1	$179,100.00	1.6%	0	$0.00	
		MIDCOUNTRY BANK	1	$302,000.00	2.69%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	2	$530,000.00	4.72%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$411,000.00	3.66%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$412,000.00	3.67%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$183,703.27	1.64%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$480,000.00	4.28%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$350,000.00	3.12%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$344,960.15	3.07%	0	$0.00	
		RESMAC, INC	1	$244,000.00	2.17%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$355,911.00	3.17%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$153,750.00	1.37%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	$981,296.00	8.74%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$174,236.66	1.55%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$313,600.00	2.79%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$244,000.00	2.17%	0	$0.00	
		VICTORIA FINANCIAL CORP	3	$1,048,600.94	9.34%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$127,430.40	1.14%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$515,000.00	4.59%	0	$0.00	
Total			**44**	**$11,224,343.48**	**100%**	**0**	**$0.00**	

3140E1YS6		ALPHA MORTGAGE CORPORATION	1	$49,786.25	2.68%	0	$0.00	
		APPROVED MORTGAGE	1	$84,000.00	4.52%	0	$0.00	
		BANK OF ENGLAND	1	$71,698.35	3.86%	0	$0.00	
		BANK'34	1	$58,302.21	3.14%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$78,569.44	4.23%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	2	$133,550.00	7.18%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$63,000.00	3.39%	0	$0.00	
		DITECH MORTGAGE CORP	5	$314,078.43	16.9%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$571,832.94	30.76%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$79,661.42	4.29%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$75,475.22	4.06%	0	$0.00	
		MIDCOUNTRY BANK	1	$62,000.00	3.34%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$56,000.00	3.01%	0	$0.00	
		RUHL MORTGAGE LLC	1	$80,800.00	4.35%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$80,000.00	4.29%	0	$0.00	
Total			**28**	**$1,858,754.26**	**100%**	**0**	**$0.00**	
3140E1YT4		ALPHA MORTGAGE CORPORATION	1	$89,626.75	1.71%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$104,564.55	2%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	1.91%	0	$0.00	
		BERKSHIRE BANK	1	$106,500.00	2.04%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$205,236.54	3.92%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$107,825.00	2.06%	0	$0.00	
		COMMERCE UNION BANK	1	$89,622.95	1.71%	0	$0.00	
		DHA FINANCIAL, INC	1	$100,000.00	1.91%	0	$0.00	
		DITECH FINANCIAL LLC	4	$417,829.12	7.99%	0	$0.00	
		DITECH MORTGAGE CORP	2	$201,754.87	3.86%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$185,710.70	3.55%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$2,709,534.88	51.82%	0	$0.00	
		HOWARD BANK	1	$109,111.88	2.09%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$93,150.07	1.78%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$104,900.00	2.01%	0	$0.00	
		RMS & ASSOCIATES	1	$104,000.00	1.99%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$187,750.00	3.59%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$105,000.00	2.01%	0	$0.00	

		WESTSTAR MORTGAGE, INC	1	$107,035.78	2.05%	0	$0.00	
Total			**52**	**$5,229,153.09**	**100%**	**0**	**$0.00**	
3140E1YU1		ALPHA MORTGAGE CORPORATION	1	$133,314.12	5.92%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$136,918.08	6.08%	0	$0.00	
		BRIGHTEN LENDING	1	$140,000.00	6.22%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$271,757.02	12.07%	0	$0.00	
		CENTRAL BANK	1	$131,000.00	5.82%	0	$0.00	
		DITECH MORTGAGE CORP	1	$129,455.36	5.75%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$147,634.70	6.56%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$895,530.51	39.78%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$129,593.60	5.76%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$136,000.00	6.04%	0	$0.00	
Total			**17**	**$2,251,203.39**	**100%**	**0**	**$0.00**	
3140E1YV9		CORRIDOR MORTGAGE GROUP, INC	1	$124,800.00	4.02%	0	$0.00	
		DITECH FINANCIAL LLC	1	$122,000.00	3.93%	0	$0.00	
		DITECH MORTGAGE CORP	3	$351,248.00	11.3%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$1,543,168.45	49.65%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$124,800.00	4.02%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$123,400.83	3.97%	0	$0.00	
		MIDCOUNTRY BANK	1	$115,000.00	3.7%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$120,493.07	3.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$114,264.36	3.68%	0	$0.00	
		PREMIER NATIONWIDE LENDING	1	$124,465.61	4%	0	$0.00	
		PROVINCIAL BANK	1	$120,000.00	3.86%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$124,481.60	3.99%	0	$0.00	
Total			**26**	**$3,108,121.92**	**100%**	**0**	**$0.00**	
3140E1YW7		BERKSHIRE BANK	1	$175,000.00	5.72%	0	$0.00	
		DITECH MORTGAGE CORP	1	$157,000.00	5.13%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,923,653.27	62.87%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$159,315.98	5.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$155,339.78	5.08%	0	$0.00	
		RHMC FINANCIAL CORP	1	$155,326.34	5.08%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$334,300.00	10.91%	0	$0.00	
Total			**19**	**$3,059,935.37**	**100%**	**0**	**$0.00**	
3140E1YX5			1	$210,324.11	1.45%	0	$0.00	

		AMERICAN FINANCING CORPORATION						
		ANCHOR BANK, N.A	1	$230,000.00	1.59%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$226,250.00	1.56%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$208,550.00	1.44%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$193,195.44	1.33%	0	$0.00	
		DHA FINANCIAL, INC	1	$181,000.00	1.25%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$216,000.00	1.49%	0	$0.00	
		DITECH MORTGAGE CORP	3	$771,448.20	5.32%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$191,250.00	1.32%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$285,000.00	1.96%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$218,153.82	1.5%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$328,645.28	2.27%	0	$0.00	
		FIRST WESTERN TRUST BANK	2	$579,525.08	3.99%	0	$0.00	
		GREEN TREE SERVICING LLC	23	$5,337,277.07	36.79%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$335,801.56	2.31%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$198,348.40	1.37%	0	$0.00	
		HIGHTECHLENDING INC	1	$381,002.97	2.63%	0	$0.00	
		HOWARD BANK	1	$231,047.59	1.59%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$253,000.00	1.74%	0	$0.00	
		LAKE ELMO BANK	1	$240,000.00	1.65%	0	$0.00	
		MIDCOUNTRY BANK	1	$225,000.00	1.55%	0	$0.00	
		MORTGAGE TRUST, INC	1	$252,000.00	1.74%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$235,000.00	1.62%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	2	$645,255.06	4.45%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$256,432.09	1.77%	0	$0.00	
		PREMIER NATIONWIDE LENDING	1	$191,195.61	1.32%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$501,031.54	3.45%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$236,200.00	1.63%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$187,079.78	1.29%	0	$0.00	
		RMS & ASSOCIATES	1	$415,270.61	2.86%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$193,600.00	1.33%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$175,270.09	1.21%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$179,245.88	1.23%	0	$0.00	
Total			**59**	**$14,508,400.18**	**100%**	**0**	**$0.00**	
3140E1YY3		BANK OF NORTH CAROLINA	1	$44,072.02	0.84%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$125,500.00	2.4%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$60,000.00	1.15%	0	$0.00	

		DITECH MORTGAGE CORP	1	$23,902.40	0.46%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$79,671.58	1.53%	0	$0.00	
		GREEN TREE SERVICING LLC	65	$4,318,201.82	82.69%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$48,366.64	0.93%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$66,323.80	1.27%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$76,000.00	1.46%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$46,200.00	0.88%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$99,900.00	1.91%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$76,198.57	1.46%	0	$0.00	
		RMS & ASSOCIATES	1	$40,000.00	0.77%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$67,975.49	1.3%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$50,000.00	0.95%	0	$0.00	
Total			**81**	**$5,222,312.32**	**100%**	**0**	**$0.00**	
3140E1YZ0		DITECH MORTGAGE CORP	1	$87,638.74	2.32%	0	$0.00	
		GREEN TREE SERVICING LLC	33	$3,209,229.02	84.81%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$90,000.00	2.38%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	3	$310,770.44	8.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$86,422.10	2.28%	0	$0.00	
Total			**39**	**$3,784,060.30**	**100%**	**0**	**$0.00**	
3140E1Z22		AMERICAN FINANCING CORPORATION	1	$124,052.85	10.34%	0	$0.00	
		COLUMBIA STATE BANK	1	$123,829.16	10.33%	0	$0.00	
		DITECH MORTGAGE CORP	3	$351,800.00	29.33%	0	$0.00	
		FOUNDERS MORTGAGE INC	1	$119,721.83	9.98%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$124,000.00	10.34%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$119,460.19	9.96%	0	$0.00	
		MIDCOUNTRY BANK	1	$121,600.00	10.14%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$114,841.56	9.58%	0	$0.00	
Total			**10**	**$1,199,305.59**	**100%**	**0**	**$0.00**	
3140E1Z30		AMERICAN BANK MORTGAGE COMPANY	1	$145,000.00	3.89%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$139,500.00	3.74%	0	$0.00	
		COMMERCE UNION BANK	1	$132,702.76	3.56%	0	$0.00	
		DITECH MORTGAGE CORP	5	$685,509.78	18.38%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$146,000.00	3.92%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$139,425.00	3.74%	0	$0.00	
		FRONTIER BANK	1	$139,678.00	3.75%	0	$0.00	
		GSB MORTGAGE, INC	1	$128,000.00	3.43%	0	$0.00	

		GUARANTEED RATE, INC	1	$139,292.00	3.74%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$149,150.00	4%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$144,000.00	3.86%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	2	$274,307.80	7.36%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$270,800.00	7.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$273,000.00	7.32%	0	$0.00	
		RUHL MORTGAGE LLC	2	$275,000.00	7.37%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$143,600.00	3.85%	0	$0.00	
		THE BANK OF MAINE	1	$132,706.91	3.56%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$125,400.00	3.36%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$145,770.00	3.91%	0	$0.00	
Total			**27**	**$3,728,842.25**	**100%**	**0**	**$0.00**	
3140E1Z48		ALL HOME LENDING, INC	1	$164,522.90	3.77%	0	$0.00	
		ANCHOR BANK, N.A	1	$160,000.00	3.66%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$158,043.00	3.62%	0	$0.00	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$172,000.00	3.94%	0	$0.00	
		COMMERCE UNION BANK	2	$312,911.00	7.16%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,600.00	3.45%	0	$0.00	
		DITECH MORTGAGE CORP	4	$647,690.00	14.82%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$492,344.97	11.27%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$152,950.00	3.5%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$172,660.00	3.95%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$320,380.48	7.33%	0	$0.00	
		LOAN SIMPLE, INC	1	$153,800.00	3.52%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$168,000.00	3.84%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$162,960.00	3.73%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$172,000.00	3.94%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$166,215.00	3.8%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$155,200.00	3.55%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$160,879.69	3.68%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$170,905.00	3.91%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$155,472.29	3.56%	0	$0.00	
Total			**27**	**$4,369,534.33**	**100%**	**0**	**$0.00**	

3140E1Z55		ACCUNET MORTGAGE LLC	2	$572,800.00	0.58%	0	$0.00	
		ADAMS BANK & TRUST	2	$398,300.00	0.4%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$763,808.00	0.77%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$411,445.02	0.42%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	5	$1,405,601.73	1.42%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	$673,000.00	0.68%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	2	$436,000.00	0.44%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$340,000.00	0.34%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$365,484.31	0.37%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$623,900.00	0.63%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$211,410.00	0.21%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$765,200.00	0.77%	0	$0.00	
		AMERICAN MIDWEST BANK	2	$584,100.00	0.59%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$1,112,549.74	1.12%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$356,250.00	0.36%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$183,750.00	0.19%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$277,500.00	0.28%	0	$0.00	
		BANK'34	1	$271,866.26	0.27%	0	$0.00	
		BERKSHIRE BANK	3	$688,000.00	0.7%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$201,929.00	0.2%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$364,681.11	0.37%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$265,000.00	0.27%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$403,750.00	0.41%	0	$0.00	
		COLUMBIA STATE BANK	1	$269,154.71	0.27%	0	$0.00	
		COMMERCIAL BANK	1	$188,000.00	0.19%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$243,200.00	0.25%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$287,383.00	0.29%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$390,972.64	0.4%	0	$0.00	
		DHA FINANCIAL, INC	1	$380,000.00	0.38%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$256,300.00	0.26%	0	$0.00	
		DITECH MORTGAGE CORP	45	$13,668,240.12	13.81%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$358,400.00	0.36%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$388,000.00	0.39%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$472,750.00	0.48%	0	$0.00	

	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$265,000.00	0.27%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$350,550.00	0.35%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$460,000.00	0.46%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$214,689.68	0.22%	0	$0.00	
	FIRST CREDIT UNION	1	$215,200.00	0.22%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$488,000.00	0.49%	0	$0.00	
	FIRST LANDMARK BANK	1	$208,000.00	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$448,000.00	0.45%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$177,750.00	0.18%	0	$0.00	
	GOLD COAST BANK	1	$323,000.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$857,000.00	0.87%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$217,028.00	0.22%	0	$0.00	
	GREEN TREE SERVICING LLC	20	$5,025,936.39	5.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$474,300.00	0.48%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$566,588.06	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,793,710.37	1.81%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$672,150.00	0.68%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	6	$1,428,331.67	1.44%	0	$0.00	
	HIGHTECHLENDING INC	1	$533,000.00	0.54%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$546,325.00	0.55%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$178,000.00	0.18%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	INTERSTATE BANK, SSB	1	$192,375.00	0.19%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$240,350.00	0.24%	0	$0.00	
	KEYSTONE BANK	2	$494,066.98	0.5%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$441,900.00	0.45%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	3	$1,028,500.00	1.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$595,296.00	0.6%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	2	$590,490.00	0.6%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	$481,000.00	0.49%	0	$0.00	
	LOAN SIMPLE, INC	3	$775,786.40	0.78%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$296,000.00	0.3%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$1,026,250.00	1.04%	0	$0.00	
	M&T BANK	5	$1,079,872.00	1.09%	0	$0.00	
		1	$417,000.00	0.42%	0	$0.00	

	MANHATTAN FINANCIAL GROUP, INC						
	MARKETPLACE HOME MORTGAGE, LLC	5	$1,217,579.60	1.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$227,692.88	0.23%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$187,746.76	0.19%	0	$0.00	
	MIDCOUNTRY BANK	3	$553,000.00	0.56%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$228,684.50	0.23%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$625,500.00	0.63%	0	$0.00	
	MILLENNIUM BANK	1	$344,250.00	0.35%	0	$0.00	
	MORTGAGE 2000, INC	1	$443,401.92	0.45%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$208,000.00	0.21%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$344,000.00	0.35%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$550,000.00	0.56%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$218,400.00	0.22%	0	$0.00	
	MORTGAGE EXPRESS OF OREGON	1	$187,000.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$540,415.42	0.55%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$337,250.00	0.34%	0	$0.00	
	NEEDHAM BANK	3	$947,031.70	0.96%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	2	$564,200.00	0.57%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$588,000.00	0.59%	0	$0.00	
	NETWORK FUNDING, LP	1	$273,622.50	0.28%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$759,757.22	0.77%	0	$0.00	
	NEWBRIDGE BANK	1	$267,630.77	0.27%	0	$0.00	
	NEXERA HOLDING LLC	2	$443,800.00	0.45%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$250,000.00	0.25%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	$300,000.00	0.3%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$260,000.00	0.26%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	3	$927,463.94	0.94%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$404,254.72	0.41%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$535,323.12	0.54%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,791,892.72	2.82%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$179,600.00	0.18%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$270,750.00	0.27%	0	$0.00	
	PEAPACK-GLADSTONE BANK	2	$452,050.00	0.46%	0	$0.00	
	PEGASUS BANK	1	$193,738.68	0.2%	0	$0.00	

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$237,672.10	0.24%	0	$0.00	
	PERL MORTGAGE, INC	1	$184,251.48	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,598,442.85	1.61%	0	$0.00	
	PINNACLE MORTGAGE, INC	4	$1,056,800.00	1.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	3	$814,350.00	0.82%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$225,625.00	0.23%	0	$0.00	
	PRIORITY MORTGAGE CORP	2	$383,150.00	0.39%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$465,000.00	0.47%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$282,019.60	0.28%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$478,492.07	0.48%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$233,880.00	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$205,000.00	0.21%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$256,000.00	0.26%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$451,300.00	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$874,586.37	0.88%	0	$0.00	
	RJS, INC	1	$260,930.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$528,000.00	0.53%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	2	$580,747.21	0.59%	0	$0.00	
	RUHL MORTGAGE LLC	2	$597,999.00	0.6%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	$272,000.00	0.27%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$277,600.00	0.28%	0	$0.00	
	SCENIC OAKS FUNDING	1	$360,000.00	0.36%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$281,620.15	0.28%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$270,200.00	0.27%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	3	$718,500.00	0.73%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$230,780.00	0.23%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$186,675.00	0.19%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$180,000.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$191,600.00	0.19%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$179,416.00	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$669,300.00	0.68%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$270,000.00	0.27%	0	$0.00	
	TEXAS SECURITY BANK	1	$401,446.15	0.41%	0	$0.00	
	THE BANK OF MAINE	2	$610,750.00	0.62%	0	$0.00	

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$1,012,271.19	1.02%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$256,500.00	0.26%	0	$0.00	
		TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	$184,000.00	0.19%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	3	$1,319,200.00	1.33%	0	$0.00	
		TUCKER MORTGAGE, LLC	6	$1,491,435.00	1.51%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	5	$1,082,500.00	1.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	6	$1,720,160.00	1.74%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$852,500.00	0.86%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$384,000.00	0.39%	0	$0.00	
		VBS MORTGAGE, LLC	1	$175,500.00	0.18%	0	$0.00	
		VICTORIA FINANCIAL CORP	6	$1,860,110.25	1.88%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$613,509.68	0.62%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$586,413.01	0.59%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	4	$1,123,000.00	1.13%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$953,600.00	0.96%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$383,482.74	0.39%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$850,694.22	0.87%	0	$0.00	
Total			**346**	**$98,979,216.71**	**100%**	**0**	**$0.00**	
3140E1Z63		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$137,600.00	3.69%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$42,971.16	1.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$73,600.00	1.97%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$68,000.00	1.82%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$83,090.44	2.23%	0	$0.00	
		APPROVED MORTGAGE	1	$74,000.00	1.98%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$80,000.00	2.15%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$60,750.00	1.63%	0	$0.00	
		D. L. EVANS BANK	1	$60,000.00	1.61%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$69,000.00	1.85%	0	$0.00	
		DITECH MORTGAGE CORP	3	$198,112.00	5.31%	0	$0.00	
		FIRST COMMONWEALTH BANK	2	$76,940.00	2.06%	0	$0.00	
		GREEN TREE SERVICING LLC	23	$1,475,833.76	39.58%	0	$0.00	
			1	$83,200.00	2.23%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P						
		GROUP ONE MORTGAGE, INC	1	$85,000.00	2.28%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$153,250.00	4.11%	0	$0.00	
		INWOOD NATIONAL BANK	1	$85,000.00	2.28%	0	$0.00	
		M&T BANK	2	$143,500.00	3.85%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$70,055.00	1.88%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$81,000.00	2.17%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,400.00	2%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$61,420.83	1.65%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$56,740.00	1.52%	0	$0.00	
		RESMAC, INC	1	$67,450.00	1.81%	0	$0.00	
		RUHL MORTGAGE LLC	1	$36,000.00	0.97%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$120,231.11	3.22%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$57,000.00	1.53%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$55,000.00	1.47%	0	$0.00	
Total			**59**	**$3,729,144.30**	**100%**	**0**	**$0.00**	
3140E1Z71		AMERICAN FIRST LENDING CORPORATION	1	$104,500.00	2.8%	0	$0.00	
		DITECH MORTGAGE CORP	2	$195,400.00	5.24%	0	$0.00	
		GOLDWATER BANK, N.A	1	$103,125.00	2.76%	0	$0.00	
		GREEN TREE SERVICING LLC	26	$2,544,638.78	68.18%	0	$0.00	
		JEFFERSON BANK	1	$92,000.00	2.46%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$86,400.00	2.31%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$99,400.00	2.66%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$98,600.00	2.64%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$100,000.00	2.68%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$107,105.54	2.87%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$201,328.44	5.4%	0	$0.00	
Total			**38**	**$3,732,497.76**	**100%**	**0**	**$0.00**	
3140E1Z89		AMERICAN BANCSHARES MORTGAGE, LLC	1	$116,200.00	1.31%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$113,000.00	1.28%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$122,075.00	1.38%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$230,573.01	2.6%	0	$0.00	

		BANK OF THE PACIFIC	1	$124,000.00	1.4%	0	$0.00	
		BANK'34	1	$111,930.00	1.26%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$110,300.00	1.25%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$119,000.00	1.34%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$111,920.00	1.26%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$116,850.00	1.32%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$240,091.05	2.71%	0	$0.00	
		DITECH MORTGAGE CORP	3	$359,094.78	4.06%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$111,855.83	1.26%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$117,000.00	1.32%	0	$0.00	
		GREEN TREE SERVICING LLC	36	$4,270,823.37	48.24%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$232,000.00	2.62%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$242,117.03	2.73%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$123,500.00	1.4%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$114,800.00	1.3%	0	$0.00	
		MERIDIAN BANK	1	$124,000.00	1.4%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$112,351.86	1.27%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$116,000.00	1.31%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$120,000.00	1.36%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$111,724.02	1.26%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$125,000.00	1.41%	0	$0.00	
		NETWORK FUNDING, LP	1	$114,300.00	1.29%	0	$0.00	
		NEWBRIDGE BANK	2	$231,400.00	2.61%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$360,955.93	4.08%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$118,000.00	1.33%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$112,392.91	1.27%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$119,500.00	1.37%	0	$0.00	
Total			**75**	**$8,852,754.79**	**100%**	**0**	**$0.00**	
3140E1Z97		AMERICAN BANCSHARES MORTGAGE, LLC	1	$131,088.61	0.89%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$145,600.00	0.98%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$140,407.00	0.95%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$139,000.00	0.94%	0	$0.00	
			1	$147,000.00	0.99%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	ATLANTIC HOME LOANS, INC	1	$137,754.00	0.93%	0	$0.00	
	BANK OF UTAH	1	$135,800.00	0.92%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$429,800.00	2.9%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,000.00	0.86%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$142,000.00	0.96%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.88%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$139,819.78	0.94%	0	$0.00	
	DHA FINANCIAL, INC	1	$137,500.00	0.93%	0	$0.00	
	DITECH FINANCIAL LLC	1	$148,000.00	1%	0	$0.00	
	DITECH MORTGAGE CORP	2	$275,300.00	1.86%	0	$0.00	
	ESSEX BANK	1	$133,855.00	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$145,000.00	0.98%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$137,818.27	0.93%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$137,600.00	0.93%	0	$0.00	
	GREEN TREE SERVICING LLC	49	$6,683,526.48	45.16%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$138,750.00	0.94%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$137,564.44	0.93%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$417,650.00	2.82%	0	$0.00	
	INLAND BANK AND TRUST	1	$130,625.00	0.88%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$138,700.00	0.94%	0	$0.00	
	M&T BANK	2	$268,900.00	1.82%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$422,615.64	2.86%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$126,000.00	0.85%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$126,500.00	0.85%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$128,250.00	0.87%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$140,000.00	0.95%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$140,000.00	0.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$282,250.00	1.91%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$140,000.00	0.95%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$129,804.92	0.88%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$127,332.11	0.86%	0	$0.00	
	RMS & ASSOCIATES	1	$132,800.00	0.9%	0	$0.00	
	SCENIC OAKS FUNDING	1	$147,200.00	0.99%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$127,000.00	0.86%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$135,000.00	0.91%	0	$0.00	

		THE ANDERSON FINANCIAL GROUP, INC	1	$135,828.89	0.92%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$129,500.00	0.88%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$145,000.00	0.98%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$130,400.00	0.88%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$277,875.00	1.88%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$128,610.00	0.87%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$143,198.04	0.97%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$150,000.00	1.01%	0	$0.00	
		VBS MORTGAGE, LLC	1	$140,250.00	0.95%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$135,820.91	0.91%	0	$0.00	
Total			**108**	**$14,798,294.09**	**100%**	**0**	**$0.00**	
3140E1ZA4		DITECH FINANCIAL LLC	2	$154,612.57	13.11%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$1,024,621.11	86.89%	0	$0.00	
Total			**16**	**$1,179,233.68**	**100%**	**0**	**$0.00**	
3140E1ZB2		DITECH FINANCIAL LLC	2	$176,600.00	13.49%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,132,865.66	86.51%	0	$0.00	
Total			**14**	**$1,309,465.66**	**100%**	**0**	**$0.00**	
3140E1ZD8		DITECH FINANCIAL LLC	3	$409,435.24	17.83%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$1,886,768.86	82.17%	0	$0.00	
Total			**17**	**$2,296,204.10**	**100%**	**0**	**$0.00**	
3140E1ZE6		GREEN TREE SERVICING LLC	11	$2,640,277.82	100%	0	$0.00	
Total			**11**	**$2,640,277.82**	**100%**	**0**	**$0.00**	
3140E1ZG1		AMERICAN FINANCIAL LENDING, INC	2	$423,000.00	2.37%	0	$0.00	
		ANCHOR BANK, N.A	1	$368,000.00	2.06%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$1,119,000.00	6.26%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$216,000.00	1.21%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,356,586.40	7.59%	0	$0.00	
		DITECH MORTGAGE CORP	4	$1,135,100.00	6.35%	0	$0.00	
		FIRST LANDMARK BANK	1	$160,000.00	0.9%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$351,000.00	1.96%	0	$0.00	
		GREEN TREE SERVICING LLC	49	$9,962,984.06	55.75%	0	$0.00	
		GUARANTEED RATE, INC	1	$417,000.00	2.33%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,116,057.96	6.25%	0	$0.00	
		INTERCAP LENDING INC	1	$108,900.00	0.61%	0	$0.00	
			1	$397,767.00	2.23%	0	$0.00	

		LO INC., DBA RELIANCE MORTGAGE INC						
		SOUTH CENTRAL BANK, N.A	1	$356,200.00	1.99%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$382,500.00	2.14%	0	$0.00	
Total			**77**	**$17,870,095.42**	**100%**	**0**	**$0.00**	
3140E1ZH9		ACADEMY MORTGAGE CORPORATION	2	$781,884.56	7.77%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$377,350.00	3.75%	0	$0.00	
		BANK OF ANN ARBOR	1	$63,048.00	0.63%	0	$0.00	
		BRIGHTEN LENDING	1	$177,000.00	1.76%	0	$0.00	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$255,000.00	2.53%	0	$0.00	
		CITYWIDE BANKS	1	$192,000.00	1.91%	0	$0.00	
		DITECH FINANCIAL LLC	3	$1,297,404.46	12.89%	0	$0.00	
		DITECH MORTGAGE CORP	1	$149,763.93	1.49%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$125,000.00	1.24%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$340,000.00	3.38%	0	$0.00	
		FRONTIER BANK	1	$365,000.00	3.63%	0	$0.00	
		GOODMORTGAGE.COM	1	$269,990.00	2.68%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$3,655,861.23	36.31%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$370,000.00	3.68%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$417,000.00	4.14%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$604,420.00	6%	0	$0.00	
		NJ LENDERS CORP	2	$366,423.71	3.64%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$260,000.00	2.57%	0	$0.00	
Total			**40**	**$10,067,145.89**	**100%**	**0**	**$0.00**	
3140E1ZK2		ACADEMY MORTGAGE CORPORATION	7	$1,300,390.38	37.53%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$576,000.00	16.63%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$207,635.00	5.99%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$270,021.74	7.79%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$290,400.00	8.38%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$470,660.16	13.59%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$349,449.17	10.09%	0	$0.00	
Total			**13**	**$3,464,556.45**	**100%**	**0**	**$0.00**	
3140E1ZL0		DITECH FINANCIAL LLC	2	$460,000.00	20.13%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$1,825,056.41	79.87%	0	$0.00	

Total			**11**	**$2,285,056.41**	**100%**	**0**	**$0.00**	
3140E1ZM8		DITECH FINANCIAL LLC	1	$214,400.00	12.97%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,439,032.09	87.03%	0	$0.00	
Total			**8**	**$1,653,432.09**	**100%**	**0**	**$0.00**	
3140E1ZN6		ACCUNET MORTGAGE LLC	1	$146,000.00	3.29%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$146,400.00	3.29%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$138,000.00	3.11%	0	$0.00	
		CENTRAL BANK	1	$149,000.00	3.35%	0	$0.00	
		DITECH FINANCIAL LLC	1	$139,143.85	3.13%	0	$0.00	
		DITECH MORTGAGE CORP	7	$959,683.13	21.59%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$954,349.60	21.47%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$146,800.00	3.3%	0	$0.00	
		MILLENNIUM BANK	1	$138,300.00	3.11%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$150,000.00	3.38%	0	$0.00	
		NTFN, INC	1	$128,568.00	2.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$138,300.00	3.11%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$126,000.00	2.84%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$297,955.00	6.7%	0	$0.00	
		RHMC FINANCIAL CORP	1	$149,365.18	3.36%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	2	$277,000.00	6.23%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$133,700.00	3.01%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$125,500.00	2.84%	0	$0.00	
Total			**32**	**$4,444,064.76**	**100%**	**0**	**$0.00**	
3140E1ZP1		ATLANTIC HOME LENDING, INC	1	$163,200.00	6.1%	0	$0.00	
		BERKSHIRE BANK	1	$160,000.00	5.98%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$173,900.00	6.5%	0	$0.00	
		DITECH FINANCIAL LLC	1	$163,600.00	6.11%	0	$0.00	
		DITECH MORTGAGE CORP	1	$166,000.00	6.2%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$766,719.82	28.64%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$159,322.86	5.95%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$151,200.00	5.65%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$150,525.00	5.62%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$157,500.00	5.88%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$152,250.00	5.69%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$158,000.00	5.9%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	1	$154,453.19	5.78%	0	$0.00	
Total			**17**	**$2,676,670.87**	**100%**	**0**	**$0.00**	
3140E1ZQ9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$260,000.00	1.55%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$189,000.00	1.12%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$279,800.00	1.66%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$186,950.00	1.11%	0	$0.00	
		BRIGHTEN LENDING	2	$457,000.00	2.72%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$194,000.00	1.15%	0	$0.00	
		DITECH MORTGAGE CORP	4	$1,351,000.00	8.03%	0	$0.00	
		GREEN TREE SERVICING LLC	42	$10,224,885.80	60.8%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$212,648.00	1.26%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$184,000.00	1.09%	0	$0.00	
		MERIT BANK	1	$346,000.00	2.06%	0	$0.00	
		MIDCOUNTRY BANK	1	$323,200.00	1.92%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$175,500.00	1.04%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$534,786.00	3.18%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	2	$549,823.46	3.27%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$400,000.00	2.38%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$230,000.00	1.37%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$225,000.00	1.34%	0	$0.00	
		RUHL MORTGAGE LLC	1	$298,717.47	1.78%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$194,199.48	1.17%	0	$0.00	
Total			**66**	**$16,816,510.21**	**100%**	**0**	**$0.00**	
3140E1ZR7		ALPHA MORTGAGE CORPORATION	1	$59,751.17	0.74%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$55,000.00	0.68%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$50,000.00	0.62%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$64,000.00	0.79%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$77,000.00	0.95%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$78,000.00	0.96%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$53,600.00	0.66%	0	$0.00	
		D. L. EVANS BANK	2	$153,750.00	1.89%	0	$0.00	
		DITECH FINANCIAL LLC	20	$1,231,232.40	15.16%	0	$0.00	
		DITECH MORTGAGE CORP	5	$338,300.00	4.17%	0	$0.00	

		FIRST COMMONWEALTH BANK	1	$30,000.00	0.37%	0	$0.00	
		FIRST CREDIT UNION	1	$70,000.00	0.86%	0	$0.00	
		GREEN TREE SERVICING LLC	82	$5,402,745.01	66.52%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$84,000.00	1.03%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$40,000.00	0.49%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$73,500.00	0.9%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$42,500.00	0.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$74,692.11	0.92%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$80,000.00	0.99%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$63,750.00	0.78%	0	$0.00	
Total			**125**	**$8,121,820.69**	**100%**	**0**	**$0.00**	
3140E1ZS5		AMERICAN FINANCIAL NETWORK, INC	1	$97,600.00	1.67%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$96,000.00	1.64%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$93,000.00	1.59%	0	$0.00	
		DITECH FINANCIAL LLC	8	$769,809.01	13.14%	0	$0.00	
		DITECH MORTGAGE CORP	1	$93,000.00	1.59%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$100,000.00	1.71%	0	$0.00	
		GREEN TREE SERVICING LLC	45	$4,418,674.55	75.42%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$101,600.00	1.73%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$89,250.00	1.51%	0	$0.00	
Total			**60**	**$5,858,933.56**	**100%**	**0**	**$0.00**	
3140E1ZT3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$138,845.03	2.25%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$133,500.00	2.16%	0	$0.00	
		DITECH FINANCIAL LLC	7	$962,033.07	15.58%	0	$0.00	
		DITECH MORTGAGE CORP	1	$150,000.00	2.43%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$142,500.00	2.31%	0	$0.00	
		GREEN TREE SERVICING LLC	31	$4,231,799.87	68.53%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$130,500.00	2.11%	0	$0.00	
		THE BANK OF MAINE	1	$146,000.00	2.36%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$140,000.00	2.27%	0	$0.00	
Total			**45**	**$6,175,177.97**	**100%**	**0**	**$0.00**	
3140E1ZU0		AMERICAN FINANCIAL NETWORK, INC	1	$179,290.73	4.85%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$285,000.00	7.71%	0	$0.00	

		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$208,000.00	5.62%	0	$0.00	
		DITECH FINANCIAL LLC	3	$782,461.30	21.16%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,931,503.83	52.23%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$311,621.00	8.43%	0	$0.00	
Total			**15**	**$3,697,876.86**	**100%**	**0**	**$0.00**	
3140E1ZV8		DITECH MORTGAGE CORP	1	$75,000.00	3.55%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$1,915,434.54	90.55%	0	$0.00	
		INLAND BANK AND TRUST	1	$50,361.80	2.38%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$74,610.01	3.52%	0	$0.00	
Total			**30**	**$2,115,406.35**	**100%**	**0**	**$0.00**	
3140E1ZW6		AMERICAN FINANCING CORPORATION	1	$133,300.00	4.59%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$2,501,998.98	86.12%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$144,615.65	4.98%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$125,400.00	4.31%	0	$0.00	
Total			**21**	**$2,905,314.63**	**100%**	**0**	**$0.00**	
3140E1ZX4		GREEN TREE SERVICING LLC	14	$2,273,153.68	100%	0	$0.00	
Total			**14**	**$2,273,153.68**	**100%**	**0**	**$0.00**	
3140E1ZY2		AMERICAN MIDWEST BANK	1	$394,000.00	7.58%	0	$0.00	
		BERKSHIRE BANK	1	$221,000.00	4.25%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$215,000.00	4.14%	0	$0.00	
		DITECH MORTGAGE CORP	1	$175,100.00	3.37%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$405,071.98	7.8%	0	$0.00	
		LEGACYTEXAS BANK	1	$415,769.36	8%	0	$0.00	
		M&T BANK	2	$481,700.00	9.27%	0	$0.00	
		MIDCOUNTRY BANK	1	$296,000.00	5.7%	0	$0.00	
		PRYSMA LENDING GROUP, LLC	1	$438,750.00	8.44%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$265,000.00	5.1%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$189,150.00	3.64%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$247,006.00	4.75%	0	$0.00	
		VICTORIA FINANCIAL CORP	4	$1,452,000.00	27.96%	0	$0.00	
Total			**17**	**$5,195,547.34**	**100%**	**0**	**$0.00**	
3140E1ZZ9		ALPHA MORTGAGE CORPORATION	1	$107,640.00	7.14%	0	$0.00	
		BANK'34	1	$85,500.00	5.68%	0	$0.00	

		BRIGHTEN LENDING	1	$100,000.00	6.64%	0	$0.00	
		D. L. EVANS BANK	1	$102,854.87	6.83%	0	$0.00	
		DITECH MORTGAGE CORP	5	$489,050.00	32.46%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$104,852.06	6.96%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$104,500.00	6.94%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$205,907.88	13.67%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$107,851.20	7.16%	0	$0.00	
		MIDCOUNTRY BANK	1	$98,400.00	6.52%	0	$0.00	
Total			**15**	**$1,506,556.01**	**100%**	**0**	**$0.00**	
3140E23U3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	$3,300,000.00	100%	0	$0.00	
Total			**24**	**$3,300,000.00**	**100%**	**0**	**$0.00**	
3140E23V1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	$17,121,949.37	81.14%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	$3,979,156.32	18.86%	0	$0.00	
Total			**73**	**$21,101,105.69**	**100%**	**0**	**$0.00**	
3140E23W9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	$11,504,594.71	89.95%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,285,956.60	10.05%	0	$0.00	
Total			**44**	**$12,790,551.31**	**100%**	**0**	**$0.00**	
3140E23X7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,114,018.20	100%	0	$0.00	
Total			**7**	**$2,114,018.20**	**100%**	**0**	**$0.00**	
3140E23Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,031,351.18	100%	0	$0.00	
Total			**12**	**$1,031,351.18**	**100%**	**0**	**$0.00**	
3140E23Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$2,283,361.27	100%	0	$0.00	
Total			**19**	**$2,283,361.27**	**100%**	**0**	**$0.00**	
3140E24A6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$4,094,309.26	100%	0	$0.00	
Total			**46**	**$4,094,309.26**	**100%**	**0**	**$0.00**	
3140E24C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,431,729.95	100%	0	$0.00	
Total			**11**	**$2,431,729.95**	**100%**	**0**	**$0.00**	

3140E24D0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,127,259.69	100%	0	$0.00	
Total			**9**	**$2,127,259.69**	**100%**	**0**	**$0.00**	
3140E24E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,514,097.99	100%	0	$0.00	
Total			**7**	**$1,514,097.99**	**100%**	**0**	**$0.00**	
3140E24F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$13,321,727.05	100%	0	$0.00	
Total			**48**	**$13,321,727.05**	**100%**	**0**	**$0.00**	
3140E24G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$4,998,524.80	100%	0	$0.00	
Total			**19**	**$4,998,524.80**	**100%**	**0**	**$0.00**	
3140E24H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$5,297,493.27	100%	0	$0.00	
Total			**41**	**$5,297,493.27**	**100%**	**0**	**$0.00**	
3140E24J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	$8,224,318.74	100%	0	$0.00	
Total			**64**	**$8,224,318.74**	**100%**	**0**	**$0.00**	
3140E24K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,727,972.60	100%	0	$0.00	
Total			**25**	**$1,727,972.60**	**100%**	**0**	**$0.00**	
3140E24L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$2,242,925.46	100%	0	$0.00	
Total			**35**	**$2,242,925.46**	**100%**	**0**	**$0.00**	
3140E24M0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,248,353.56	100%	0	$0.00	
Total			**13**	**$1,248,353.56**	**100%**	**0**	**$0.00**	
3140E24N8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$3,767,490.56	100%	0	$0.00	
Total			**39**	**$3,767,490.56**	**100%**	**0**	**$0.00**	
3140E24P3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,766,960.12	100%	0	$0.00	
Total			**9**	**$2,766,960.12**	**100%**	**0**	**$0.00**	
3140E24Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,387,925.65	100%	0	$0.00	

Total			**34**	**$5,387,925.65**	**100%**	**0**	**$0.00**	
3140E24R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,970,314.14	100%	0	$0.00	
Total			**12**	**$1,970,314.14**	**100%**	**0**	**$0.00**	
3140E24S7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	140	$38,348,586.75	100%	0	$0.00	
Total			**140**	**$38,348,586.75**	**100%**	**0**	**$0.00**	
3140E24T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,576,716.38	100%	0	$0.00	
Total			**6**	**$1,576,716.38**	**100%**	**0**	**$0.00**	
3140E24U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,620,342.49	100%	0	$0.00	
Total			**6**	**$1,620,342.49**	**100%**	**0**	**$0.00**	
3140E25N7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$523,000.00	3.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$95,810.07	0.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,295,284.04	7.64%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,121,517.74	6.61%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$162,907.03	0.96%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,480.77	1.08%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$274,999.27	1.62%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$321,567.83	1.9%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$383,863.81	2.26%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$277,500.00	1.64%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$380,000.05	2.24%	0	$0.00	
		NVR MORTGAGE FINANCE INC	22	$6,933,812.12	40.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$375,089.77	2.21%	0	$0.00	

		RMC MORTAGGE DBA RYLANDF MORTGAGE CORPORATION TEXAS	1	$279,402.99	1.65%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$607,025.30	3.58%	0	$0.00	
		SAGE BANK	1	$249,631.70	1.47%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$226,957.71	1.34%	0	$0.00	
		STANDARD PACIFIC MORTGAGE INC	2	$827,956.45	4.88%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$322,524.15	1.9%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$313,038.15	1.85%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$298,327.11	1.76%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$730,737.08	4.31%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$132,439.00	0.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$393,733.50	2.32%	0	$0.00	
		USA DIRECT FUNDING	1	$245,177.29	1.45%	0	$0.00	
Total			**55**	**$16,954,782.93**	**100%**	**0**	**$0.00**	
3140E25P2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$429,000.00	9.95%	0	$0.00	
		CAPSTAR LENDING LLC	1	$204,750.00	4.75%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$192,164.00	4.46%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$287,000.00	6.66%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$514,600.00	11.93%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP	1	$299,613.83	6.95%	0	$0.00	
		MANN MORTGAGE LLC	1	$308,000.00	7.14%	0	$0.00	
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	4.64%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$252,000.00	5.84%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$259,352.73	6.01%	0	$0.00	
		PARK PLACE FINANCE LLC	1	$179,773.53	4.17%	0	$0.00	
		RPM MORTGAGE INC	1	$266,250.00	6.17%	0	$0.00	

		SOUTHWEST BANK	1	$262,461.72	6.09%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$216,750.00	5.03%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$139,819.78	3.24%	0	$0.00	
		USA DIRECT FUNDING	1	$300,800.00	6.97%	0	$0.00	
Total			**17**	**$4,312,335.59**	**100%**	**0**	**$0.00**	
3140E25Q0		AMERICAN EQUITY MORTGAGE INC	1	$271,320.00	1.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$428,000.00	2.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$415,067.54	1.99%	0	$0.00	
		AMERICAN FINANCIAL NETWROK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$284,264.86	1.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,145.37	1.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,743,519.99	8.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$539,955.00	2.59%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$301,338.32	1.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$340,605.61	1.64%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$331,831.99	1.59%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$273,647.30	1.31%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$375,726.68	1.8%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$184,034.82	0.88%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$416,395.43	2%	0	$0.00	
		EQUITY MORTGAGE BANKERS LLC	1	$242,694.28	1.17%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$332,072.00	1.59%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$265,648.61	1.28%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$368,125.53	1.77%	0	$0.00	
			1	$208,730.97	1%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,316,334.63	6.32%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$209,420.66	1.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$260,913.71	1.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$941,092.03	4.52%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY	1	$208,473.06	1%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$332,072.00	1.59%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$920,413.69	4.42%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$197,745.13	0.95%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$565,250.00	2.71%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$439,636.41	2.11%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,424,455.69	6.84%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$231,002.27	1.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$129,433.18	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$726,562.32	3.49%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$199,260.29	0.96%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$180,267.66	0.87%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$636,596.42	3.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$804,596.62	3.86%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$531,000.00	2.55%	0	$0.00	

		COMPANY					
		RPM MORTGAGE INC	1	$330,406.14	1.59%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$782,298.69	3.76%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$301,320.74	1.45%	0	$0.00
		SOUTHWEST FUNDING LP	1	$228,205.87	1.1%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$410,701.67	1.97%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$282,269.41	1.36%	0	$0.00
		VIP MORTGAGE INC	1	$222,867.75	1.07%	0	$0.00
		WALLICK AND VOLK INC	1	$137,200.00	0.66%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$272,146.21	1.32%	0	$0.00
Total			**72**	**$20,820,066.55**	**100%**	**0**	**$0.00**
3140E25R8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,501,522.35	100%	0	$0.00
Total			**8**	**$1,501,522.35**	**100%**	**0**	**$0.00**
3140E25S6		BANCORPSOUTH BANK	36	$9,216,417.68	100%	0	$0.00
Total			**36**	**$9,216,417.68**	**100%**	**0**	**$0.00**
3140E25T4		BANCORPSOUTH BANK	73	$8,168,253.34	100%	0	$0.00
Total			**73**	**$8,168,253.34**	**100%**	**0**	**$0.00**
3140E25U1		SUN WEST MORTGAGE COMPANY, INC	2	$699,700.00	100%	0	$0.00
Total			**2**	**$699,700.00**	**100%**	**0**	**$0.00**
3140E25V9		CALIBER HOME LOANS, INC. (WH)	1	$258,225.67	15.15%	0	$0.00
		HOMESIGHT - WH DU	1	$141,281.81	8.29%	0	$0.00
		HOMESTREET BANK (WH)	2	$410,197.48	24.07%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$90,138.22	5.29%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$289,174.08	16.97%	0	$0.00
		UMPQUA BANK - WH	2	$299,076.27	17.55%	0	$0.00
		WASHINGTON TRUST BANK - WH	1	$215,806.60	12.68%	0	$0.00
Total			**9**	**$1,703,900.13**	**100%**	**0**	**$0.00**
3140E25W7		AMERICANWEST BANK - WH	1	$143,154.76	11.62%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$127,887.98	10.38%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	1	$114,040.17	9.25%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	3	$404,056.40	32.79%	0	$0.00
		HOMESIGHT - WH DU	1	$103,853.46	8.43%	0	$0.00
			1	$121,082.95	9.83%	0	$0.00

		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH						
		UMPQUA BANK - WH	1	$113,005.55	9.17%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$105,301.18	8.53%	0	$0.00	
Total			**10**	**$1,232,382.45**	**100%**	**0**	**$0.00**	
3140E25X5		1ST SECURITY BANK OF WASHINGTON - WH	1	$179,910.71	5.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$513,521.22	15.05%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	2	$367,919.66	10.78%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$569,652.33	16.7%	0	$0.00	
		HOMESIGHT - WH DU	1	$188,516.34	5.53%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$176,656.28	5.18%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$193,738.68	5.68%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$188,616.07	5.53%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$166,019.40	4.87%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$159,598.21	4.68%	0	$0.00	
		UMPQUA BANK - WH	2	$334,710.30	9.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$173,891.82	5.1%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$199,280.70	5.82%	0	$0.00	
Total			**19**	**$3,412,031.72**	**100%**	**0**	**$0.00**	
3140E25Y3		ACADEMY MORTGAGE CORPORATION - WH	1	$207,961.29	2.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$242,864.93	2.39%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	8	$1,963,698.64	19.29%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	1	$275,686.89	2.71%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$251,503.85	2.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$254,389.87	2.5%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	10	$3,241,832.27	31.84%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$208,712.06	2.05%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$203,124.99	2%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$231,160.84	2.27%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$359,468.79	3.53%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$622,916.63	6.12%	0	$0.00	
			1	$309,495.31	3.04%	0	$0.00	

		NETWORK MORTGAGE SERVICES, INC. - WH						
		ON Q FINANCIAL, INC. WA	1	$203,124.99	2%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	2	$784,259.26	7.7%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$222,484.17	2.19%	0	$0.00	
		UMPQUA BANK - WH	2	$597,685.70	5.86%	0	$0.00	
Total			**36**	**$10,180,370.48**	**100%**	**0**	**$0.00**	
3140E25Z0		AMERICANWEST BANK - WH	1	$77,413.13	2.9%	0	$0.00	
		AXIA FINANCIAL LLC - WH	4	$454,286.75	17.03%	0	$0.00	
		CMG MORTGAGE, INC	1	$125,796.35	4.72%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$62,001.89	2.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$88,305.67	3.31%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$336,545.35	12.62%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$118,191.11	4.43%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$144,836.69	5.43%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$121,585.32	4.56%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$124,979.66	4.69%	0	$0.00	
		NUMERICA CREDIT UNION	1	$135,457.61	5.08%	0	$0.00	
		ON Q FINANCIAL	1	$95,503.02	3.58%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$148,955.49	5.58%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$132,832.67	4.98%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$136,425.16	5.11%	0	$0.00	
		UMPQUA BANK - WH	2	$225,015.13	8.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$139,504.26	5.22%	0	$0.00	
Total			**23**	**$2,667,635.26**	**100%**	**0**	**$0.00**	
3140E26A4		1ST SECURITY BANK OF WASHINGTON - WH	1	$154,808.69	4.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$151,906.03	4.14%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$168,896.81	4.6%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	6	$951,667.75	25.94%	0	$0.00	
		HOMESTREET BANK (WH)	1	$158,477.17	4.32%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$174,385.31	4.75%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$159,857.70	4.36%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$318,675.49	8.69%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$157,227.58	4.29%	0	$0.00	

		NUMERICA CREDIT UNION	1	$169,561.41	4.62%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$173,478.36	4.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	$159,646.46	4.35%	0	$0.00	
		UMPQUA BANK - WH	4	$619,770.36	16.9%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$149,970.93	4.09%	0	$0.00	
Total			**23**	**$3,668,330.05**	**100%**	**0**	**$0.00**	
3140E26B2		1ST SECURITY BANK OF WASHINGTON - WH	1	$186,985.06	3.96%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$196,402.09	4.15%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$193,532.83	4.09%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	1	$195,254.03	4.13%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$391,668.10	8.29%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	9	$1,697,008.98	35.9%	0	$0.00	
		HOMESTREET BANK (WH)	1	$173,949.42	3.68%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	2	$356,666.39	7.55%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$183,824.61	3.89%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	3	$585,165.09	12.38%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$382,708.45	8.1%	0	$0.00	
		UMPQUA BANK - WH	1	$183,759.42	3.88%	0	$0.00	
Total			**25**	**$4,726,924.47**	**100%**	**0**	**$0.00**	
3140E26C0		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$485,615.55	3.41%	0	$0.00	
		AXIA FINANCIAL LLC - WH	2	$410,012.22	2.88%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$209,470.53	1.47%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	8	$1,933,839.01	13.59%	0	$0.00	
		CMG MORTGAGE, INC	1	$293,846.25	2.07%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	2	$502,240.14	3.53%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$966,628.75	6.79%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$338,547.27	2.38%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	10	$2,619,454.94	18.41%	0	$0.00	
		HOMESTREET BANK (WH)	3	$765,299.56	5.38%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	2	$458,208.58	3.22%	0	$0.00	
			1	$203,174.57	1.43%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION -WH						
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$202,218.85	1.42%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$212,861.96	1.5%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$616,655.48	4.33%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$423,111.59	2.97%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$256,354.04	1.8%	0	$0.00	
		NUMERICA CREDIT UNION	1	$273,213.65	1.92%	0	$0.00	
		PEOPLES BANK - WH	2	$569,250.35	4%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$441,460.87	3.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	$290,537.00	2.04%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$440,143.49	3.09%	0	$0.00	
		UMPQUA BANK - WH	3	$865,364.75	6.08%	0	$0.00	
		UNIVERSAL AMERICAN	1	$241,791.83	1.7%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$207,148.65	1.49%	0	$0.00	
Total			**57**	**$14,226,449.88**	**100%**	**0**	**$0.00**	
3140E26E6		ALLEGACY FEDERAL CREDIT UNION	1	$99,862.23	3.74%	0	$0.00	
		AMERICAN SECURITY MORTGAGE (NC)	1	$134,640.03	5.04%	0	$0.00	
		ATLANTIC BAY (NC)	1	$145,001.63	5.43%	0	$0.00	
		BB&T (NC)	3	$368,747.46	13.81%	0	$0.00	
		BRAND MORTGAGE (NC)	1	$109,797.86	4.11%	0	$0.00	
		CAROLINA BANK (NC)	1	$134,159.91	5.02%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$132,808.37	4.97%	0	$0.00	
		COMMUNITYONE BANK (NC)	1	$123,325.99	4.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$483,901.03	18.12%	0	$0.00	
		FIRST SOUTH BANK (NC) DU	1	$87,745.98	3.28%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	3	$305,352.59	11.43%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$77,493.08	2.9%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$107,518.30	4.03%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$122,047.79	4.57%	0	$0.00	
		TOWNEBANK (NC)	1	$148,834.66	5.57%	0	$0.00	
		WR STARKEY (NC)	1	$89,876.00	3.36%	0	$0.00	
Total			**23**	**$2,671,112.91**	**100%**	**0**	**$0.00**	
3140E26F3		ACOPIA (NC)	2	$310,330.83	17.39%	0	$0.00	
		ATLANTIC BAY (NC)	1	$157,189.91	8.81%	0	$0.00	

		BANK OF NORTH CAROLINA (NC)	1	$157,942.78	8.85%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$173,390.78	9.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$337,422.86	18.91%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	3	$490,462.68	27.49%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$157,502.70	8.83%	0	$0.00	
Total			**11**	**$1,784,242.54**	**100%**	**0**	**$0.00**	
3140E26G1		ALLEGACY FEDERAL CREDIT UNION	1	$213,105.99	7.43%	0	$0.00	
		BB&T (NC)	1	$184,996.31	6.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$745,832.48	26%	0	$0.00	
		FIRST BANK (NC) DU	1	$211,802.79	7.38%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$183,951.88	6.41%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$300,446.50	10.48%	0	$0.00	
		NORTH STATE BANK (NC) DU	2	$386,012.44	13.46%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$177,349.76	6.18%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$179,202.76	6.25%	0	$0.00	
		WELLS FARGO (NC)	1	$285,342.24	9.96%	0	$0.00	
Total			**13**	**$2,868,043.15**	**100%**	**0**	**$0.00**	
3140E26H9		ALCOVA MORTGAGE (NC)	1	$99,781.39	2.63%	0	$0.00	
		ALLEGACY FEDERAL CCREDIT UNION	1	$106,424.77	2.81%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$111,409.65	2.94%	0	$0.00	
		AMERICAN NATIONAL BANK (NC)	1	$100,750.15	2.66%	0	$0.00	
		ATLANTIC BAY (NC)	2	$184,940.03	4.88%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	2	$266,228.55	7.03%	0	$0.00	
		BB&T (NC)	1	$148,213.30	3.91%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$134,660.36	3.55%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	6	$731,587.46	19.31%	0	$0.00	
		FIRST SOUTH BANK (NC) DU	1	$131,587.39	3.47%	0	$0.00	
		GATEWAY BANK MORTAGE	1	$124,271.22	3.28%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$132,916.56	3.51%	0	$0.00	
		HOMESERVICES LENDING, LLC (NC)	1	$105,320.13	2.78%	0	$0.00	
		HOMESIDE FINANCIAL (NC)	1	$112,378.43	2.97%	0	$0.00	
		MONARCH BANK (NC)	1	$114,655.19	3.03%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	4	$428,732.49	11.32%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	2	$250,906.61	6.62%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$139,319.71	3.68%	0	$0.00	
		STONEGATE MORTGAGE CORP (NC)	1	$98,413.63	2.6%	0	$0.00	
		VICTORIAN FINANCE (NC)	1	$134,957.95	3.56%	0	$0.00	
		YADKIN BANK (NC)	1	$130,604.48	3.46%	0	$0.00	

Total			**32**	**$3,788,059.45**	**100%**	**0**	**$0.00**	
3140E26J5		AMERICAN SECURITY MORTGAGE (NC)	2	$436,804.99	8.12%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$235,115.72	4.37%	0	$0.00	
		BB&T (NC)	1	$208,275.37	3.87%	0	$0.00	
		C & F MORTGAGE (NC)	1	$180,090.88	3.35%	0	$0.00	
		DHI MORTGAGE (NC)	1	$175,823.50	3.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$188,912.02	3.51%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$280,946.09	5.22%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$178,987.13	3.33%	0	$0.00	
		MONARCH BANK (NC)	1	$199,568.59	3.71%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	3	$681,251.74	12.67%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$157,911.07	2.94%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. (NC)	1	$198,367.11	3.69%	0	$0.00	
		PRIMELENDING (NC)	1	$213,131.51	3.96%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$175,977.43	3.27%	0	$0.00	
		PULTE MORTGAGE LLC (NC)	1	$221,382.48	4.12%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	4	$779,779.66	14.5%	0	$0.00	
		SOUTHERN TRUST (NC)	1	$151,300.57	2.81%	0	$0.00	
		TOWNEBANK (NC)	2	$375,124.25	6.98%	0	$0.00	
		WELLS FARGO (NC)	1	$338,783.69	6.31%	0	$0.00	
Total			**26**	**$5,377,533.80**	**100%**	**0**	**$0.00**	
3140E26K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,761,455.00	100%	0	$0.00	
Total			**14**	**$4,761,455.00**	**100%**	**0**	**$0.00**	
3140E26L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,922,676.10	100%	0	$0.00	
Total			**14**	**$1,922,676.10**	**100%**	**0**	**$0.00**	
3140E26M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,539,901.98	100%	0	$0.00	
Total			**12**	**$1,539,901.98**	**100%**	**0**	**$0.00**	
3140E26N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,286,842.84	100%	0	$0.00	
Total			**8**	**$1,286,842.84**	**100%**	**0**	**$0.00**	
3140E26P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$6,550,062.69	100%	0	$0.00	

Total			**19**	**$6,550,062.69**	**100%**	**0**	**$0.00**	
3140E26Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,031,324.12	100%	0	$0.00	
Total			**20**	**$6,031,324.12**	**100%**	**0**	**$0.00**	
3140E26R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,029,053.21	100%	0	$0.00	
Total			**4**	**$1,029,053.21**	**100%**	**0**	**$0.00**	
3140E2E23		WEBSTER BANK, N.A	26	$5,490,733.12	100%	0	$0.00	
Total			**26**	**$5,490,733.12**	**100%**	**0**	**$0.00**	
3140E2E31		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	$1,115,400.00	100%	0	$0.00	
Total			**6**	**$1,115,400.00**	**100%**	**0**	**$0.00**	
3140E2E56		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	$1,116,589.58	100%	0	$0.00	
Total			**3**	**$1,116,589.58**	**100%**	**0**	**$0.00**	
3140E2E98		MICHIGAN COMMUNITY CREDIT UNION	1	$80,580.45	0.39%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$76,277.74	0.37%	0	$0.00	
		QUICKEN LOANS INC	301	$20,617,182.01	99.24%	0	$0.00	
Total			**303**	**$20,774,040.20**	**100%**	**0**	**$0.00**	
3140E2EZ0		WEBSTER BANK, N.A	38	$8,285,821.42	100%	0	$0.00	
Total			**38**	**$8,285,821.42**	**100%**	**0**	**$0.00**	
3140E2F22		QUICKEN LOANS INC	283	$19,288,285.26	100%	0	$0.00	
Total			**283**	**$19,288,285.26**	**100%**	**0**	**$0.00**	
3140E2F30		QUICKEN LOANS INC	150	$14,634,324.23	100%	0	$0.00	
Total			**150**	**$14,634,324.23**	**100%**	**0**	**$0.00**	
3140E2F48		QUICKEN LOANS INC	622	$174,288,482.33	100%	0	$0.00	
Total			**622**	**$174,288,482.33**	**100%**	**0**	**$0.00**	
3140E2F55		QUICKEN LOANS INC	635	$178,428,472.92	99.88%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.12%	0	$0.00	
Total			**636**	**$178,643,472.92**	**100%**	**0**	**$0.00**	
3140E2F63		NFC MORTGAGE COMPANY, LLC	1	$344,555.90	0.2%	0	$0.00	
		QUICKEN LOANS INC	620	$170,332,402.39	99.8%	0	$0.00	

Total			**621**	**$170,676,958.29**	**100%**	**0**	**$0.00**	
3140E2F71		QUICKEN LOANS INC	80	$11,021,203.10	100%	0	$0.00	
Total			**80**	**$11,021,203.10**	**100%**	**0**	**$0.00**	
3140E2F89		QUICKEN LOANS INC	98	$18,309,529.99	100%	0	$0.00	
Total			**98**	**$18,309,529.99**	**100%**	**0**	**$0.00**	
3140E2F97		QUICKEN LOANS INC	8	$1,304,666.89	100%	0	$0.00	
Total			**8**	**$1,304,666.89**	**100%**	**0**	**$0.00**	
3140E2FA4		QUICKEN LOANS INC	301	$29,692,428.76	100%	0	$0.00	
Total			**301**	**$29,692,428.76**	**100%**	**0**	**$0.00**	
3140E2FB2		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	$114,851.96	0.35%	0	$0.00	
		AQUESTA BANK	1	$119,845.53	0.37%	0	$0.00	
		QUICKEN LOANS INC	274	$32,273,875.51	99.28%	0	$0.00	
Total			**276**	**$32,508,573.00**	**100%**	**0**	**$0.00**	
3140E2FC0		PEOPLES TRUST & SAVINGS BANK	1	$139,771.70	0.29%	0	$0.00	
		QUICKEN LOANS INC	343	$47,136,573.42	99.41%	0	$0.00	
		STATE BANK NORTHWEST	1	$139,757.12	0.3%	0	$0.00	
Total			**345**	**$47,416,102.24**	**100%**	**0**	**$0.00**	
3140E2FD8		MICHIGAN COMMUNITY CREDIT UNION	1	$170,779.88	0.96%	0	$0.00	
		QUICKEN LOANS INC	108	$17,545,816.21	99.04%	0	$0.00	
Total			**109**	**$17,716,596.09**	**100%**	**0**	**$0.00**	
3140E2FE6		QUICKEN LOANS INC	30	$8,429,706.95	100%	0	$0.00	
Total			**30**	**$8,429,706.95**	**100%**	**0**	**$0.00**	
3140E2FF3		QUICKEN LOANS INC	10	$1,703,535.44	100%	0	$0.00	
Total			**10**	**$1,703,535.44**	**100%**	**0**	**$0.00**	
3140E2FG1		QUICKEN LOANS INC	9	$1,471,474.37	100%	0	$0.00	
Total			**9**	**$1,471,474.37**	**100%**	**0**	**$0.00**	
3140E2FH9		QUICKEN LOANS INC	14	$2,076,864.41	100%	0	$0.00	
Total			**14**	**$2,076,864.41**	**100%**	**0**	**$0.00**	
3140E2FJ5		QUICKEN LOANS INC	8	$1,214,810.00	100%	0	$0.00	
Total			**8**	**$1,214,810.00**	**100%**	**0**	**$0.00**	
3140E2FK2			1	$187,723.03	0.89%	0	$0.00	

		FAMILY ADVANTAGE FEDERAL CREDIT UNION					
		QUICKEN LOANS INC	75	$20,951,899.33	99.11%	0	$0.00
Total			**76**	**$21,139,622.36**	**100%**	**0**	**$0.00**
3140E2FL0		QUICKEN LOANS INC	17	$6,051,733.57	100%	0	$0.00
Total			**17**	**$6,051,733.57**	**100%**	**0**	**$0.00**
3140E2FM8		EVERETT CO-OPERATIVE BANK	1	$323,085.39	0.14%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$160,948.23	0.07%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$474,312.08	0.21%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	4	$847,644.89	0.37%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$542,159.40	0.24%	0	$0.00
		QUICKEN LOANS INC	847	$227,166,480.84	98.64%	0	$0.00
		STATE BANK NORTHWEST	3	$774,812.93	0.33%	0	$0.00
Total			**859**	**$230,289,443.76**	**100%**	**0**	**$0.00**
3140E2FN6		GRAND BANK, N.A	1	$346,011.77	0.18%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$246,302.75	0.13%	0	$0.00
		PREMIER LENDING, INC	1	$624,657.44	0.32%	0	$0.00
		QUICKEN LOANS INC	692	$192,947,796.29	99.2%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$332,500.00	0.17%	0	$0.00
Total			**696**	**$194,497,268.25**	**100%**	**0**	**$0.00**
3140E2FP1		MIDSTATES BANK, NA	1	$111,945.55	1.16%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$223,682.27	2.32%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$113,583.95	1.18%	0	$0.00
		QUICKEN LOANS INC	77	$9,059,271.07	94.08%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$121,328.81	1.26%	0	$0.00
Total			**82**	**$9,629,811.65**	**100%**	**0**	**$0.00**
3140E2FQ9		AQUESTA BANK	1	$239,644.97	0.26%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$378,925.05	0.4%	0	$0.00
		QUICKEN LOANS INC	336	$92,848,880.60	99.03%	0	$0.00
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	$294,820.01	0.31%	0	$0.00
Total			**339**	**$93,762,270.63**	**100%**	**0**	**$0.00**
3140E2FR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$75,897.62	0.87%	0	$0.00
		QUICKEN LOANS INC	124	$8,647,873.24	99.13%	0	$0.00

Total			**125**	**$8,723,770.86**	**100%**	**0**	**$0.00**	
3140E2FS5		QUICKEN LOANS INC	108	$10,553,591.25	100%	0	$0.00	
Total			**108**	**$10,553,591.25**	**100%**	**0**	**$0.00**	
3140E2FT3		QUICKEN LOANS INC	134	$15,764,761.29	100%	0	$0.00	
Total			**134**	**$15,764,761.29**	**100%**	**0**	**$0.00**	
3140E2FU0		CENTERSTATE BANK OF FLORIDA	1	$130,332.01	0.47%	0	$0.00	
		QUICKEN LOANS INC	203	$27,768,015.13	99.53%	0	$0.00	
Total			**204**	**$27,898,347.14**	**100%**	**0**	**$0.00**	
3140E2FV8		INSIGNIA BANK	1	$154,790.47	0.67%	0	$0.00	
		QUICKEN LOANS INC	141	$22,833,225.05	99.33%	0	$0.00	
Total			**142**	**$22,988,015.52**	**100%**	**0**	**$0.00**	
3140E2FW6		QUICKEN LOANS INC	137	$33,822,958.10	100%	0	$0.00	
Total			**137**	**$33,822,958.10**	**100%**	**0**	**$0.00**	
3140E2FX4		QUICKEN LOANS INC	20	$7,042,354.10	100%	0	$0.00	
Total			**20**	**$7,042,354.10**	**100%**	**0**	**$0.00**	
3140E2FY2		INSIGNIA BANK	1	$336,171.22	0.16%	0	$0.00	
		MARQUETTE BANK	1	$166,000.00	0.08%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$248,500.00	0.12%	0	$0.00	
		QUICKEN LOANS INC	1,136	$211,912,318.05	99.64%	0	$0.00	
Total			**1,139**	**$212,662,989.27**	**100%**	**0**	**$0.00**	
3140E2FZ9		QUICKEN LOANS INC	109	$15,748,757.00	100%	0	$0.00	
Total			**109**	**$15,748,757.00**	**100%**	**0**	**$0.00**	
3140E2G21		QUICKEN LOANS INC	87	$14,143,468.19	100%	0	$0.00	
Total			**87**	**$14,143,468.19**	**100%**	**0**	**$0.00**	
3140E2G39		QUICKEN LOANS INC	34	$10,088,888.84	100%	0	$0.00	
Total			**34**	**$10,088,888.84**	**100%**	**0**	**$0.00**	
3140E2G47		QUICKEN LOANS INC	277	$73,999,959.96	100%	0	$0.00	
Total			**277**	**$73,999,959.96**	**100%**	**0**	**$0.00**	
3140E2G54		GOOGAIN INC DBA MAXREAL	1	$603,000.00	1.51%	0	$0.00	
		QUICKEN LOANS INC	158	$39,300,853.43	98.49%	0	$0.00	
Total			**159**	**$39,903,853.43**	**100%**	**0**	**$0.00**	
3140E2G70		QUICKEN LOANS INC	17	$2,385,580.00	100%	0	$0.00	

Total			**17**	**$2,385,580.00**	**100%**	**0**	**$0.00**	
3140E2G88		QUICKEN LOANS INC	18	$2,212,739.84	100%	0	$0.00	
Total			**18**	**$2,212,739.84**	**100%**	**0**	**$0.00**	
3140E2GA3		QUICKEN LOANS INC	7	$1,616,895.21	100%	0	$0.00	
Total			**7**	**$1,616,895.21**	**100%**	**0**	**$0.00**	
3140E2GB1		QUICKEN LOANS INC	23	$2,759,170.52	95.23%	0	$0.00	
		US WIDE FINANCIAL LLC	1	$138,150.00	4.77%	0	$0.00	
Total			**24**	**$2,897,320.52**	**100%**	**0**	**$0.00**	
3140E2GC9		QUICKEN LOANS INC	8	$1,861,388.86	100%	0	$0.00	
Total			**8**	**$1,861,388.86**	**100%**	**0**	**$0.00**	
3140E2GD7		QUICKEN LOANS INC	23	$2,544,150.00	100%	0	$0.00	
Total			**23**	**$2,544,150.00**	**100%**	**0**	**$0.00**	
3140E2GE5		QUICKEN LOANS INC	10	$1,832,049.00	100%	0	$0.00	
Total			**10**	**$1,832,049.00**	**100%**	**0**	**$0.00**	
3140E2GF2		QUICKEN LOANS INC	81	$21,533,245.56	100%	0	$0.00	
Total			**81**	**$21,533,245.56**	**100%**	**0**	**$0.00**	
3140E2GG0		QUICKEN LOANS INC	830	$161,799,075.91	100%	0	$0.00	
Total			**830**	**$161,799,075.91**	**100%**	**0**	**$0.00**	
3140E2GH8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$59,743.49	0.44%	0	$0.00	
		QUICKEN LOANS INC	186	$13,430,833.11	99.56%	0	$0.00	
Total			**187**	**$13,490,576.60**	**100%**	**0**	**$0.00**	
3140E2GJ4		QUICKEN LOANS INC	75	$10,170,545.74	100%	0	$0.00	
Total			**75**	**$10,170,545.74**	**100%**	**0**	**$0.00**	
3140E2GK1		QUICKEN LOANS INC	143	$9,922,543.04	100%	0	$0.00	
Total			**143**	**$9,922,543.04**	**100%**	**0**	**$0.00**	
3140E2GL9		QUICKEN LOANS INC	70	$6,811,830.13	100%	0	$0.00	
Total			**70**	**$6,811,830.13**	**100%**	**0**	**$0.00**	
3140E2GM7		QUICKEN LOANS INC	35	$10,177,808.90	100%	0	$0.00	
Total			**35**	**$10,177,808.90**	**100%**	**0**	**$0.00**	
3140E2GN5		QUICKEN LOANS INC	7	$2,320,625.00	100%	0	$0.00	

Total			**7**	**$2,320,625.00**	**100%**	**0**	**$0.00**	
3140E2GP0		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$198,000.00	0.08%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF SC	1	$158,000.00	0.06%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$620,800.00	0.24%	0	$0.00	
		QUICKEN LOANS INC	994	$258,795,699.76	99.42%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$533,700.00	0.2%	0	$0.00	
Total			**998**	**$260,306,199.76**	**100%**	**0**	**$0.00**	
3140E2GQ8		FIRST COMMUNITY NATIONAL BANK	1	$40,000.00	0.79%	0	$0.00	
		QUICKEN LOANS INC	68	$5,044,795.12	99.21%	0	$0.00	
Total			**69**	**$5,084,795.12**	**100%**	**0**	**$0.00**	
3140E2GR6		GULF COAST COMMUNITY BANK	1	$89,732.20	0.7%	0	$0.00	
		QUICKEN LOANS INC	130	$12,742,040.78	99.3%	0	$0.00	
Total			**131**	**$12,831,772.98**	**100%**	**0**	**$0.00**	
3140E2GS4		QUICKEN LOANS INC	22	$5,593,100.00	100%	0	$0.00	
Total			**22**	**$5,593,100.00**	**100%**	**0**	**$0.00**	
3140E2GT2		QUICKEN LOANS INC	9	$2,088,125.00	100%	0	$0.00	
Total			**9**	**$2,088,125.00**	**100%**	**0**	**$0.00**	
3140E2GU9		QUICKEN LOANS INC	19	$3,963,472.00	100%	0	$0.00	
Total			**19**	**$3,963,472.00**	**100%**	**0**	**$0.00**	
3140E2GV7		PREMIER LENDING, INC	1	$580,000.00	0.38%	0	$0.00	
		QUICKEN LOANS INC	581	$152,187,568.38	99.51%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$175,000.00	0.11%	0	$0.00	
Total			**583**	**$152,942,568.38**	**100%**	**0**	**$0.00**	
3140E2GW5		BANK OF THE BLUEGRASS AND TRUST CO	1	$70,000.00	0.44%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$46,500.00	0.29%	0	$0.00	
		QUICKEN LOANS INC	238	$15,740,154.24	99.27%	0	$0.00	
Total			**240**	**$15,856,654.24**	**100%**	**0**	**$0.00**	
3140E2GX3		QUICKEN LOANS INC	205	$20,102,838.11	100%	0	$0.00	
Total			**205**	**$20,102,838.11**	**100%**	**0**	**$0.00**	

3140E2GY1		QUICKEN LOANS INC	164	$19,391,659.24	100%	0	$0.00	
Total			**164**	**$19,391,659.24**	**100%**	**0**	**$0.00**	
3140E2GZ8		QUICKEN LOANS INC	130	$17,942,035.10	100%	0	$0.00	
Total			**130**	**$17,942,035.10**	**100%**	**0**	**$0.00**	
3140E2JL6		CROWN MORTGAGE COMPANY	20	$3,942,456.07	100%	0	$0.00	
Total			**20**	**$3,942,456.07**	**100%**	**0**	**$0.00**	
3140E2JM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,424,759.67	100%	0	$0.00	
Total			**11**	**$1,424,759.67**	**100%**	**0**	**$0.00**	
3140E2JQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,666,720.00	100%	0	$0.00	
Total			**34**	**$10,666,720.00**	**100%**	**0**	**$0.00**	
3140E2JU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,617,721.07	100%	0	$0.00	
Total			**16**	**$4,617,721.07**	**100%**	**0**	**$0.00**	
3140E2JV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,487,626.00	100%	0	$0.00	
Total			**18**	**$5,487,626.00**	**100%**	**0**	**$0.00**	
3140E2M24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	102	$30,093,825.10	100%	0	$0.00	
Total			**102**	**$30,093,825.10**	**100%**	**0**	**$0.00**	
3140E2M32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$2,240,017.00	100%	0	$0.00	
Total			**20**	**$2,240,017.00**	**100%**	**0**	**$0.00**	
3140E2M40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,150,598.32	100%	0	$0.00	
Total			**7**	**$1,150,598.32**	**100%**	**0**	**$0.00**	
3140E2M57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$6,596,709.22	100%	0	$0.00	
Total			**24**	**$6,596,709.22**	**100%**	**0**	**$0.00**	
3140E2M65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,997,072.21	100%	0	$0.00	
Total			**6**	**$1,997,072.21**	**100%**	**0**	**$0.00**	
3140E2M73		UMPQUA BANK, AN OREGON STATE	4	$963,788.23	100%	0	$0.00	

		CHARTERED BANK						
Total			**4**	**$963,788.23**	**100%**	**0**	**$0.00**	
3140E2M81		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$5,715,882.15	100%	0	$0.00	
Total			**17**	**$5,715,882.15**	**100%**	**0**	**$0.00**	
3140E2M99		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	$2,560,422.98	100%	0	$0.00	
Total			**26**	**$2,560,422.98**	**100%**	**0**	**$0.00**	
3140E2MQ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	$15,724,720.86	100%	0	$0.00	
Total			**76**	**$15,724,720.86**	**100%**	**0**	**$0.00**	
3140E2MR9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,254,043.37	100%	0	$0.00	
Total			**11**	**$1,254,043.37**	**100%**	**0**	**$0.00**	
3140E2MS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$1,364,822.19	100%	0	$0.00	
Total			**13**	**$1,364,822.19**	**100%**	**0**	**$0.00**	
3140E2MT5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	147	$41,886,536.37	100%	0	$0.00	
Total			**147**	**$41,886,536.37**	**100%**	**0**	**$0.00**	
3140E2MU2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$1,244,011.50	100%	0	$0.00	
Total			**19**	**$1,244,011.50**	**100%**	**0**	**$0.00**	
3140E2MV0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$2,214,796.67	100%	0	$0.00	
Total			**22**	**$2,214,796.67**	**100%**	**0**	**$0.00**	
3140E2MW8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$2,334,315.64	100%	0	$0.00	
Total			**20**	**$2,334,315.64**	**100%**	**0**	**$0.00**	
3140E2MX6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	$4,806,993.19	100%	0	$0.00	
Total			**35**	**$4,806,993.19**	**100%**	**0**	**$0.00**	
3140E2MY4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	$7,108,356.96	100%	0	$0.00	
Total			**43**	**$7,108,356.96**	**100%**	**0**	**$0.00**	

3140E2MZ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	36	$6,765,873.12	100%	0	$0.00	
Total			**36**	**$6,765,873.12**	**100%**	**0**	**$0.00**	
3140E2N23		IVY MORTGAGE INC	1	$127,500.00	8.64%	0	$0.00	
		OPTIMUM FIRST, INC	1	$279,000.00	18.91%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,069,000.00	72.45%	0	$0.00	
Total			**7**	**$1,475,500.00**	**100%**	**0**	**$0.00**	
3140E2N31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,294,650.00	100%	0	$0.00	
Total			**5**	**$1,294,650.00**	**100%**	**0**	**$0.00**	
3140E2N49		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$320,000.00	4.99%	0	$0.00	
		OPTIMUM FIRST, INC	1	$408,000.00	6.36%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,683,000.00	88.65%	0	$0.00	
Total			**20**	**$6,411,000.00**	**100%**	**0**	**$0.00**	
3140E2N56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,358,869.75	100%	0	$0.00	
Total			**6**	**$1,358,869.75**	**100%**	**0**	**$0.00**	
3140E2N64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,348,200.00	100%	0	$0.00	
Total			**8**	**$2,348,200.00**	**100%**	**0**	**$0.00**	
3140E2N72		POLI MORTGAGE GROUP INC., A CORPORATION	1	$266,000.00	6.48%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,841,498.78	93.52%	0	$0.00	
Total			**14**	**$4,107,498.78**	**100%**	**0**	**$0.00**	
3140E2N80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,968,200.00	100%	0	$0.00	
Total			**7**	**$1,968,200.00**	**100%**	**0**	**$0.00**	
3140E2N98			8	$2,320,150.00	100%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			**8**	**$2,320,150.00**	**100%**	**0**	**$0.00**	
3140E2NA5		WINTRUST MORTGAGE (MO)	1	$51,632.28	100%	0	$0.00	
Total			**1**	**$51,632.28**	**100%**	**0**	**$0.00**	
3140E2NB3		BLUE RIDGE BANK AND TRUST CO	1	$219,336.26	6.5%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$277,989.86	8.24%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$194,712.73	5.77%	0	$0.00	
		PROVIDENCE BANK	1	$416,385.67	12.34%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$2,265,362.44	67.15%	0	$0.00	
Total			**11**	**$3,373,786.96**	**100%**	**0**	**$0.00**	
3140E2NC1		A+ MORTGAGE SERVICES, INC	1	$303,322.02	1.37%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$155,959.64	0.7%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$333,902.62	1.51%	0	$0.00	
		CAPITAL CITY BANK	1	$236,550.00	1.07%	0	$0.00	
		CENTENNIAL BANK	1	$273,600.00	1.23%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$215,695.66	0.97%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$240,000.00	1.08%	0	$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$221,986.78	1%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$232,422.06	1.05%	0	$0.00	
		CREDIT UNION OF GEORGIA	1	$365,600.00	1.65%	0	$0.00	
		EAGLE SAVINGS BANK	2	$456,915.35	2.06%	0	$0.00	
		FIRST NATIONAL BANK (SD)	1	$320,535.50	1.45%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	3	$834,752.95	3.76%	0	$0.00	
		GRAND CASTLE, INC	1	$331,532.21	1.49%	0	$0.00	
		INLAND BANK AND TRUST	1	$209,673.52	0.95%	0	$0.00	
		INSPIRA GROUP, INC	1	$574,407.53	2.59%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$277,134.00	1.25%	0	$0.00	
		MIDWEST REGIONAL BANK	1	$179,000.00	0.81%	0	$0.00	
		MILLENNIUM BANK	1	$446,710.98	2.01%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$678,500.00	3.06%	0	$0.00	
		NMSI, INC	1	$243,443.74	1.1%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$266,000.00	1.2%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$214,716.88	0.97%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	49	$13,514,514.54	60.94%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$280,413.13	1.26%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$182,736.33	0.82%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$587,440.83	2.65%	0	$0.00	
Total			**81**	**$22,177,466.27**	**100%**	**0**	**$0.00**	
3140E2ND9		ARCSTONE FINANCIAL INC	1	$328,586.07	6.07%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$415,924.39	7.68%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$260,818.83	4.82%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$354,000.00	6.54%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	1	$415,383.47	7.67%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$191,774.59	3.54%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$2,853,436.17	52.68%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$596,400.00	11%	0	$0.00	
Total			**15**	**$5,416,323.52**	**100%**	**0**	**$0.00**	
3140E2NE7		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,502.39	9.12%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$54,534.40	5.26%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$53,334.34	5.15%	0	$0.00	
		PARADISE BANK	1	$63,841.41	6.16%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$105,741.78	10.2%	0	$0.00	
		PROVIDENCE BANK	1	$53,928.89	5.2%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$85,000.00	8.2%	0	$0.00	
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$50,500.00	4.87%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$424,038.89	40.92%	0	$0.00	
		THE SOMERVILLE NATIONAL BANK	1	$50,777.00	4.92%	0	$0.00	
Total			**15**	**$1,036,199.10**	**100%**	**0**	**$0.00**	
3140E2NF4		BBMC MORTGAGE, LLC	1	$156,933.07	14.71%	0	$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$151,785.83	14.22%	0	$0.00	
			1	$152,000.00	14.24%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION						
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$159,600.00	14.96%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$302,351.96	28.33%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$144,500.00	13.54%	0	$0.00	
Total			**7**	**$1,067,170.86**	**100%**	**0**	**$0.00**	
3140E2NG2		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$118,005.95	5.17%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$79,920.00	3.5%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$141,954.42	6.22%	0	$0.00	
		HOME BANK AND TRUST CO	1	$135,000.00	5.91%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$96,000.00	4.2%	0	$0.00	
		NEW WINDSOR STATE BANK	1	$135,100.12	5.92%	0	$0.00	
		OZARK BANK	1	$42,500.00	1.86%	0	$0.00	
		PERL MORTGAGE, INC	1	$128,250.00	5.62%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$120,907.73	5.29%	0	$0.00	
		SOUTHERN FIRST BANK	1	$140,000.00	6.13%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$758,404.00	33.21%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$127,627.85	5.59%	0	$0.00	
		THE CITIZENS BANK	1	$125,400.00	5.49%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$134,830.00	5.89%	0	$0.00	
Total			**19**	**$2,283,900.07**	**100%**	**0**	**$0.00**	
3140E2NH0		ACRE MORTGAGE & FINANCIAL, INC	1	$104,942.81	5.94%	0	$0.00	
		ALERUS FINANCIAL, N.A	1	$106,000.00	6%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$70,810.00	4.01%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$96,997.00	5.49%	0	$0.00	
		FIRST FLORIDA BANK	1	$100,000.00	5.66%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$186,375.00	10.55%	0	$0.00	
		INLANTA MORTGAGE INC	1	$101,650.00	5.75%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$35,656.10	2.02%	0	$0.00	
		MONARCH BANK	1	$86,143.95	4.88%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$50,700.00	2.87%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$161,744.24	9.15%	0	$0.00	
		SOUTHPOINT BANK	1	$108,610.01	6.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$429,351.00	24.3%	0	$0.00	
			1	$44,998.83	2.55%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC						
		WEST TOWN SAVINGS BANK	1	$83,000.00	4.68%	0	$0.00	
Total			**22**	**$1,766,978.94**	**100%**	**0**	**$0.00**	
3140E2NJ6		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$73,711.33	5.98%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$62,250.00	5.05%	0	$0.00	
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$83,600.00	6.78%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$49,142.24	3.99%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$55,734.49	4.52%	0	$0.00	
		PILGRIM MORTGAGE LLC	2	$150,722.83	12.23%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$80,455.44	6.53%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$82,850.34	6.72%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$354,376.77	28.76%	0	$0.00	
		TOWNEBANK	2	$157,046.40	12.74%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$82,403.14	6.7%	0	$0.00	
Total			**17**	**$1,232,292.98**	**100%**	**0**	**$0.00**	
3140E2NK3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$149,802.47	9.18%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$142,500.00	8.73%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$148,500.00	9.1%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$132,832.67	8.14%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$144,214.00	8.83%	0	$0.00	
		MAINSOURCE BANK	1	$134,837.79	8.26%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$143,250.00	8.77%	0	$0.00	
		MONARCH BANK	1	$149,062.22	9.13%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$112,000.00	6.86%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$143,818.83	8.81%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$231,743.00	14.19%	0	$0.00	
Total			**12**	**$1,632,560.98**	**100%**	**0**	**$0.00**	
3140E2NL1		BANK 21	1	$200,000.00	2.76%	0	$0.00	
		BLUE RIDGE BANK AND TRUST CO	1	$247,000.00	3.41%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$287,575.72	3.97%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	2	$486,450.00	6.72%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$310,250.00	4.28%	0	$0.00	
		FIRST HALLMARK MORTGAGE	1	$375,000.00	5.18%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$386,000.00	5.33%	0	$0.00	

		LAFAYETTE COMMUNITY BANK	1	$215,329.00	2.97%	0	$0.00	
		LEADING MORTGAGE SOLUTIONS INC	1	$298,400.00	4.12%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$375,000.00	5.18%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$416,385.67	5.75%	0	$0.00	
		SOUTHERN FIRST BANK	1	$248,500.00	3.43%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$2,728,753.11	37.68%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$340,000.00	4.69%	0	$0.00	
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$327,516.79	4.53%	0	$0.00	
Total			**23**	**$7,242,160.29**	**100%**	**0**	**$0.00**	
3140E2NM9		A+ MORTGAGE SERVICES, INC	1	$417,000.00	0.82%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$476,100.00	0.93%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$394,422.00	0.77%	0	$0.00	
		ASHEVILLE SAVINGS BANK, S S B	2	$472,000.00	0.93%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$204,000.00	0.4%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,338.27	0.37%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$1,022,000.00	2.01%	0	$0.00	
		BANK OF NORTH CAROLINA	3	$531,299.70	1.04%	0	$0.00	
		C & F MORTGAGE CORPORATION	5	$1,072,615.44	2.11%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$415,874.54	0.82%	0	$0.00	
		CAPITAL CITY BANK	2	$549,024.35	1.08%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	2	$599,054.92	1.18%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,570.00	0.34%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	2	$391,348.51	0.77%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$204,000.00	0.4%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$278,875.30	0.55%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$278,400.00	0.55%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$351,500.00	0.69%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$248,000.00	0.49%	0	$0.00	
		FIDELITY BANK (KS)	1	$98,746.00	0.19%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	3	$653,101.38	1.28%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$246,000.00	0.48%	0	$0.00	
			1	$248,850.00	0.49%	0	$0.00	

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
	FIRST FLORIDA BANK	1	$279,631.28	0.55%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$349,770.00	0.69%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$373,000.00	0.73%	0	$0.00	
	FUNDINGUSA.COM	1	$359,500.00	0.71%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$566,365.88	1.11%	0	$0.00	
	GRAND CASTLE, INC	1	$351,800.00	0.69%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	4	$1,425,410.35	2.8%	0	$0.00	
	HLP MORTGAGE LLC	1	$219,000.00	0.43%	0	$0.00	
	HOMESIDE FINANCIAL LLC	3	$959,711.49	1.88%	0	$0.00	
	HOMEWAY MORTGAGE	1	$309,572.91	0.61%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	$511,060.15	1%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$378,316.00	0.74%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$304,143.96	0.6%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$413,829.07	0.81%	0	$0.00	
	MERIDIAN BANK	1	$264,300.75	0.52%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$256,000.00	0.5%	0	$0.00	
	MORTGAGE FACTORY INC	1	$356,250.00	0.7%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$845,000.00	1.66%	0	$0.00	
	NMSI, INC	1	$573,209.19	1.13%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	$615,500.00	1.21%	0	$0.00	
	ONYX LENDING, LLC	2	$504,000.00	0.99%	0	$0.00	
	PACIFIC LENDING LLC	1	$249,000.00	0.49%	0	$0.00	
	PERL MORTGAGE, INC	2	$401,961.00	0.79%	0	$0.00	
	PILGRIM MORTGAGE LLC	5	$1,404,947.00	2.76%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$1,037,000.00	2.04%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$330,750.00	0.65%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$240,500.00	0.47%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$285,520.00	0.56%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$158,280.00	0.31%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$252,000.00	0.49%	0	$0.00	
	PRUDLER FUNDING	1	$417,000.00	0.82%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$233,000.00	0.46%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$263,200.00	0.52%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	2	$429,330.00	0.84%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$163,800.00	0.32%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$506,300.00	0.99%	0	$0.00	

		ST FIN CORP	1	$458,000.00	0.9%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	82	$22,720,077.35	44.6%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$240,867.69	0.47%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$202,000.00	0.4%	0	$0.00	
		THE CITIZENS BANK	1	$212,800.00	0.42%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$417,000.00	0.82%	0	$0.00	
		UNITED HOME LOANS INC	1	$197,000.00	0.39%	0	$0.00	
		VIRTUA FUNDING, LLC	1	$200,000.00	0.39%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$190,000.00	0.35%	0	$0.00	
Total			**183**	**$50,943,824.48**	**100%**	**0**	**$0.00**	
3140E2NN7		ALERUS FINANCIAL, N.A	1	$159,843.98	1.63%	0	$0.00	
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$174,375.25	1.78%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,380.00	1.53%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$183,297.21	1.87%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$247,350.00	2.53%	0	$0.00	
		BANK OF THE PACIFIC	1	$193,438.00	1.98%	0	$0.00	
		CAPITAL CITY BANK	1	$417,000.00	4.26%	0	$0.00	
		CATALYST MORTGAGE	1	$303,300.00	3.1%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$224,255.92	2.29%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$365,750.00	3.74%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$269,110.99	2.75%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	2	$618,477.61	6.32%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	2	$600,211.31	6.13%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$169,786.12	1.74%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$301,120.67	3.08%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$441,256.77	4.51%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$383,516.87	3.92%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$263,725.09	2.7%	0	$0.00	
		QUAINT OAK MORTGAGE, LLC	1	$157,164.02	1.61%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC	1	$218,000.00	2.23%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$135,670.00	1.39%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$124,645.00	1.27%	0	$0.00	
		STANDARD HOME LENDING, INC	1	$417,000.00	4.26%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$3,089,952.74	31.58%	0	$0.00	

		SUPER RATE INC	1	$177,375.00	1.8%	0	$0.00	
Total			**39**	**$9,785,002.55**	**100%**	**0**	**$0.00**	
3140E2NP2		COLLINS COMMUNITY CREDIT UNION	3	$495,441.85	8.3%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$104,000.00	1.74%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$413,108.32	6.92%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$415,199.25	6.95%	0	$0.00	
		MORTGAGE FACTORY INC	1	$310,000.00	5.19%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$342,175.00	5.73%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$309,900.00	5.19%	0	$0.00	
		PREMIER BANK	1	$158,400.00	2.65%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	14	$3,342,273.39	55.96%	0	$0.00	
		THE CITIZENS BANK	1	$81,700.00	1.37%	0	$0.00	
Total			**25**	**$5,972,197.81**	**100%**	**0**	**$0.00**	
3140E2NQ0		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$145,600.00	0.81%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$200,000.00	1.12%	0	$0.00	
		CAPITAL CITY BANK	1	$243,319.83	1.36%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$58,157.80	0.33%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$101,568.32	0.57%	0	$0.00	
		COUNTRYSIDE BANK	1	$185,000.00	1.04%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$95,200.00	0.53%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$140,515.86	0.79%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	2	$393,908.77	2.2%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$406,500.00	2.28%	0	$0.00	
		MDE HOME LOANS, LLC	2	$400,322.83	2.24%	0	$0.00	
		MILLENNIUM BANK	1	$266,400.00	1.49%	0	$0.00	
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$229,026.60	1.28%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$362,194.94	2.03%	0	$0.00	
		NEWBRIDGE CAPITAL MORTGAGE, LLC	1	$250,000.00	1.4%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$104,551.11	0.59%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$38,312.17	0.21%	0	$0.00	
		PERL MORTGAGE INC	1	$130,705.68	0.73%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$387,486.34	2.17%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$133,000.00	0.74%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$192,000.00	1.07%	0	$0.00	

		PROVIDENCE BANK	1	$154,556.35	0.87%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$103,500.00	0.58%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC	2	$540,146.12	3.02%	0	$0.00	
		SOUTHERN FIRST BANK	2	$373,143.20	2.09%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	57	$10,724,948.62	60.03%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$197,162.03	1.1%	0	$0.00	
		SUPER RATE INC	1	$436,000.00	2.44%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	2	$213,500.00	1.19%	0	$0.00	
		THE SOMERVILLE NATIONAL BANK	1	$116,519.69	0.65%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$224,076.32	1.25%	0	$0.00	
		VIRTUA FUNDING, LLC	1	$320,000.00	1.8%	0	$0.00	
Total			**94**	**$17,867,322.58**	**100%**	**0**	**$0.00**	
3140E2NR8		AMERICAS CHOICE HOME LOANS LP	1	$137,444.94	7.8%	0	$0.00	
		HOMETOWN BANK, NA	1	$73,000.00	4.14%	0	$0.00	
		MAINSOURCE BANK	1	$59,516.51	3.38%	0	$0.00	
		NEW WEST LENDING, INC	1	$100,338.79	5.7%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$82,666.16	4.69%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$788,641.00	44.78%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$109,486.00	6.22%	0	$0.00	
		SUPER RATE INC	1	$194,207.61	11.03%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$118,521.36	6.73%	0	$0.00	
		UNION SAVINGS BANK	1	$97,500.00	5.53%	0	$0.00	
Total			**15**	**$1,761,322.37**	**100%**	**0**	**$0.00**	
3140E2NS6		OPTIMUM FIRST, INC	1	$410,000.00	14.03%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,511,500.00	85.97%	0	$0.00	
Total			**10**	**$2,921,500.00**	**100%**	**0**	**$0.00**	
3140E2NT4		BANK OF LEXINGTON, INC	1	$246,600.00	2.66%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$171,000.00	1.85%	0	$0.00	
		MAXREAL CUPERTINO	1	$397,000.00	4.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$8,449,389.97	91.2%	0	$0.00	
Total			**35**	**$9,263,989.97**	**100%**	**0**	**$0.00**	

3140E2NU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,392,700.00	100%	0	$0.00	
Total			**5**	**$1,392,700.00**	**100%**	**0**	**$0.00**	
3140E2NV9		IVY MORTGAGE INC	1	$160,000.00	8.91%	0	$0.00	
		OPTIMUM FIRST, INC	1	$205,000.00	11.41%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$126,400.00	7.04%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$984,900.00	54.83%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$320,000.00	17.81%	0	$0.00	
Total			**11**	**$1,796,300.00**	**100%**	**0**	**$0.00**	
3140E2NW7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$380,000.00	10.47%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,250,081.12	89.53%	0	$0.00	
Total			**12**	**$3,630,081.12**	**100%**	**0**	**$0.00**	
3140E2NX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,204,150.00	100%	0	$0.00	
Total			**5**	**$1,204,150.00**	**100%**	**0**	**$0.00**	
3140E2NY3		1ST RATE HOME MORTGAGE, INC	1	$108,000.00	7.23%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$198,000.00	13.25%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$511,400.00	34.23%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$676,633.33	45.29%	0	$0.00	
Total			**6**	**$1,494,033.33**	**100%**	**0**	**$0.00**	
3140E2NZ0		IVY MORTGAGE INC	1	$249,000.00	4.14%	0	$0.00	
		OPTIMUM FIRST, INC	2	$397,500.00	6.6%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,060,800.00	84.08%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$312,000.00	5.18%	0	$0.00	
Total			**21**	**$6,019,300.00**	**100%**	**0**	**$0.00**	

3140E2PA3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$737,500.00	15.1%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$180,000.00	3.69%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,965,400.00	81.21%	0	$0.00	
Total			**18**	**$4,882,900.00**	**100%**	**0**	**$0.00**	
3140E2PB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,223,750.00	100%	0	$0.00	
Total			**4**	**$1,223,750.00**	**100%**	**0**	**$0.00**	
3140E2PC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,248,045.26	100%	0	$0.00	
Total			**10**	**$2,248,045.26**	**100%**	**0**	**$0.00**	
3140E2PD7		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$174,000.00	5.8%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,825,250.00	94.2%	0	$0.00	
Total			**11**	**$2,999,250.00**	**100%**	**0**	**$0.00**	
3140E2PE5		AMERICAN HERITAGE CAPITAL, LP	1	$260,000.00	5.92%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,130,200.00	94.08%	0	$0.00	
Total			**14**	**$4,390,200.00**	**100%**	**0**	**$0.00**	
3140E2PF2		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$416,999.06	35.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$743,000.00	64.05%	0	$0.00	
Total			**6**	**$1,159,999.06**	**100%**	**0**	**$0.00**	
3140E2PG0		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$368,000.00	5.3%	0	$0.00	
		OPTIMUM FIRST, INC	1	$300,000.00	4.32%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	2	$460,200.00	6.63%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,810,495.00	83.75%	0	$0.00	
Total			**23**	**$6,938,695.00**	**100%**	**0**	**$0.00**	

3140E2PH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,196,800.00	100%	0	$0.00	
Total			**5**	**$1,196,800.00**	**100%**	**0**	**$0.00**	
3140E2PJ4		GOODMORTGAGE.COM, A CORPORATION	2	$368,100.00	16.76%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$195,000.00	8.88%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,458,300.00	66.38%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$175,500.00	7.98%	0	$0.00	
Total			**10**	**$2,196,900.00**	**100%**	**0**	**$0.00**	
3140E2PK1		IVY MORTGAGE INC	1	$190,000.00	7.5%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,342,100.00	92.5%	0	$0.00	
Total			**12**	**$2,532,100.00**	**100%**	**0**	**$0.00**	
3140E2PL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,474,200.00	100%	0	$0.00	
Total			**8**	**$2,474,200.00**	**100%**	**0**	**$0.00**	
3140E2PM7		OPTIMUM FIRST, INC	1	$417,000.00	10.4%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,293,900.00	82.14%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$299,000.00	7.46%	0	$0.00	
Total			**13**	**$4,009,900.00**	**100%**	**0**	**$0.00**	
3140E2PN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,520,050.00	100%	0	$0.00	
Total			**6**	**$1,520,050.00**	**100%**	**0**	**$0.00**	
3140E2PP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,231,400.00	100%	0	$0.00	
Total			**8**	**$1,231,400.00**	**100%**	**0**	**$0.00**	

3140E2PQ8		BANK OF LEXINGTON, INC	1	$75,000.00	3.13%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$274,000.00	11.44%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,046,000.00	85.43%	0	$0.00	
Total			**10**	**$2,395,000.00**	**100%**	**0**	**$0.00**	
3140E2PR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,773,800.00	100%	0	$0.00	
Total			**8**	**$1,773,800.00**	**100%**	**0**	**$0.00**	
3140E2PS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,215,150.00	100%	0	$0.00	
Total			**6**	**$1,215,150.00**	**100%**	**0**	**$0.00**	
3140E2PT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$212,000.00	2.84%	0	$0.00	
		OPTIMUM FIRST, INC	1	$305,000.00	4.09%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$158,250.00	2.12%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,781,600.00	90.95%	0	$0.00	
Total			**26**	**$7,456,850.00**	**100%**	**0**	**$0.00**	
3140E2PU9		PEYTON FINANCIAL MORTGAGE INC	1	$172,000.00	13.8%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,074,500.00	86.2%	0	$0.00	
Total			**6**	**$1,246,500.00**	**100%**	**0**	**$0.00**	
3140E2PV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,079,600.00	100%	0	$0.00	
Total			**10**	**$2,079,600.00**	**100%**	**0**	**$0.00**	
3140E2PW5		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$69,406.63	5.21%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,263,720.95	94.79%	0	$0.00	
Total			**7**	**$1,333,127.58**	**100%**	**0**	**$0.00**	
3140E2PX3			17	$3,937,550.00	100%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			**17**	**$3,937,550.00**	**100%**	**0**	**$0.00**	
3140E2PY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,136,000.00	100%	0	$0.00	
Total			**4**	**$1,136,000.00**	**100%**	**0**	**$0.00**	
3140E2PZ8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$216,000.00	5.41%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,187,569.37	79.9%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$586,000.00	14.69%	0	$0.00	
Total			**18**	**$3,989,569.37**	**100%**	**0**	**$0.00**	
3140E2RV5		WEBSTER BANK, N.A	19	$3,440,068.00	100%	0	$0.00	
Total			**19**	**$3,440,068.00**	**100%**	**0**	**$0.00**	
3140E2V24		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,174.71	2.75%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$211,618.71	2.94%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	$272,465.32	3.78%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$190,421.05	2.64%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$84,544.31	1.17%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$220,670.23	3.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$2,783,070.46	38.61%	0	$0.00	
		LEADER BANK, NA., A CORPORATION	1	$356,978.98	4.95%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$195,585.49	2.71%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$650,798.26	9.03%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$395,088.96	5.48%	0	$0.00	
		MORTGAGE NETWORK INC	1	$399,834.89	5.55%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$413,500.66	5.74%	0	$0.00	
		RPM MORTGAGE INC	2	$428,817.04	5.95%	0	$0.00	
		VIP MORTGAGE INC	1	$205,394.09	2.85%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC	1	$201,313.60	2.79%	0	$0.00	
Total			**26**	**$7,208,276.76**	**100%**	**0**	**$0.00**	
3140E2V32		AMERICAN FINANCING CORPORATION	1	$103,804.32	7.01%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$191,735.57	12.94%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$89,117.38	6.02%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$97,485.67	6.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$710,767.31	47.97%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,260.13	6.77%	0	$0.00	
		STIFEL BANK AND TRUST	1	$99,572.49	6.72%	0	$0.00	
		THE DART BANK	1	$88,825.11	5.99%	0	$0.00	
Total			**15**	**$1,481,567.98**	**100%**	**0**	**$0.00**	
3140E2V40		JPMORGAN CHASE BANK, N.A	40	$3,888,228.27	100%	0	$0.00	
Total			**40**	**$3,888,228.27**	**100%**	**0**	**$0.00**	
3140E2V57		JPMORGAN CHASE BANK, N.A	81	$5,794,197.84	97.41%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$74,900.62	1.26%	0	$0.00	
		VIP MORTGAGE INC	1	$79,348.75	1.33%	0	$0.00	
Total			**83**	**$5,948,447.21**	**100%**	**0**	**$0.00**	
3140E2V65		JPMORGAN CHASE BANK, N.A	11	$2,436,774.84	100%	0	$0.00	
Total			**11**	**$2,436,774.84**	**100%**	**0**	**$0.00**	
3140E2V73		JPMORGAN CHASE BANK, N.A	10	$1,268,242.23	100%	0	$0.00	
Total			**10**	**$1,268,242.23**	**100%**	**0**	**$0.00**	
3140E2V81		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$151,689.98	2.56%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$158,320.26	2.67%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$157,822.40	2.66%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$160,117.20	2.7%	0	$0.00	
		FIRST NATIONAL BANK	1	$159,315.98	2.69%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$160,959.93	2.72%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$167,156.26	2.82%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$153,077.98	2.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$3,847,616.20	64.97%	0	$0.00	
		MORTGAGE AMERICA, INC., A	1	$158,630.04	2.68%	0	$0.00	

		MORTGAGE BANKER						
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$159,706.84	2.7%	0	$0.00	
		PHH HOME LOANS, LLC	1	$154,337.36	2.61%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$159,315.98	2.69%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$174,151.86	2.95%	0	$0.00	
Total			**37**	**$5,922,218.27**	**100%**	**0**	**$0.00**	
3140E2V99		AMBECK MORTGAGE ASSOCIATES	1	$124,963.48	1.66%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$259,890.65	3.45%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$143,758.48	1.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,305.57	1.83%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$136,420.19	1.81%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$128,898.03	1.71%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$115,799.94	1.54%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$126,893.00	1.68%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$112,547.53	1.49%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$113,815.35	1.51%	0	$0.00	
		FIRST NATIONAL BANK	1	$134,422.86	1.78%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$117,490.43	1.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	31	$4,050,947.20	53.71%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$137,410.04	1.82%	0	$0.00	
		MORTGAGE NETWORK INC	1	$144,500.00	1.92%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$114,508.37	1.52%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$135,418.59	1.8%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$138,813.26	1.84%	0	$0.00	
		PHH HOME LOANS, LLC	1	$115,175.33	1.53%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$287,516.96	3.81%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$110,406.13	1.46%	0	$0.00	
		STC CAPITAL BANK	1	$128,249.37	1.7%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$135,000.00	1.79%	0	$0.00	
			1	$134,473.27	1.78%	0	$0.00	

		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION						
		UNION BANK AND TRUST COMPANY	1	$108,843.69	1.44%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$147,511.64	1.95%	0	$0.00	
Total			**58**	**$7,541,979.36**	**100%**	**0**	**$0.00**	
3140E2VE8		A & N MORTGAGE SERVICES, INC	1	$210,900.00	2.78%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$187,445.17	2.47%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$147,777.09	1.95%	0	$0.00	
		GENEQUITY MORTGAGE INC	1	$298,834.23	3.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$5,803,858.17	76.5%	0	$0.00	
		MORTGAGE NETWORK INC	1	$177,074.35	2.33%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$506,144.09	6.67%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$254,247.46	3.36%	0	$0.00	
Total			**28**	**$7,586,280.56**	**100%**	**0**	**$0.00**	
3140E2VF5		JPMORGAN CHASE BANK, N.A	19	$1,292,682.55	100%	0	$0.00	
Total			**19**	**$1,292,682.55**	**100%**	**0**	**$0.00**	
3140E2VG3		JPMORGAN CHASE BANK, N.A	16	$1,529,000.60	100%	0	$0.00	
Total			**16**	**$1,529,000.60**	**100%**	**0**	**$0.00**	
3140E2VH1		ALERUS FINANCIAL NA	1	$154,966.11	14.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$162,270.04	14.73%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$164,889.83	14.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$461,615.25	41.9%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$157,879.92	14.33%	0	$0.00	
Total			**7**	**$1,101,621.15**	**100%**	**0**	**$0.00**	
3140E2VJ7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$77,459.83	0.87%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$199,349.79	2.24%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$204,257.15	2.29%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$578,324.22	6.49%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$365,097.31	4.1%	0	$0.00	
		EMC HOLDINGS LLC	1	$352,269.56	3.95%	0	$0.00	
		F AND M BANK	1	$123,775.69	1.39%	0	$0.00	

		FIRST COUNTY BANK, A CORPORATION	1	$209,148.83	2.35%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$199,375.98	2.24%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$296,024.86	3.32%	0	$0.00	
		INLANTA MORTGAGE INC	1	$220,291.83	2.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$3,499,322.96	39.27%	0	$0.00	
		LEADER BANK, NA., A CORPORATION	1	$276,089.60	3.1%	0	$0.00	
		LRS FINANCIAL NETWORK INC	1	$296,024.86	3.32%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$253,101.24	2.84%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$172,996.35	1.94%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$296,024.86	3.32%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$74,672.85	0.84%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$334,026.77	3.75%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$307,707.25	3.45%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$301,945.34	3.39%	0	$0.00	
		VIP MORTGAGE INC	1	$272,674.98	3.07%	0	$0.00	
Total			**33**	**$8,909,962.11**	**100%**	**0**	**$0.00**	
3140E2VK4		ALPINE BANK	1	$146,058.27	11.43%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	$120,705.32	9.45%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$260,730.85	20.4%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$139,150.10	10.89%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$132,829.50	10.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$239,934.96	18.78%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$118,425.59	9.27%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$120,004.62	9.39%	0	$0.00	
Total			**10**	**$1,277,839.21**	**100%**	**0**	**$0.00**	
3140E2VL2		ALPINE BANK, A COLORADO CORPORATION	1	$182,913.75	1.3%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$411,130.51	2.93%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$83,884.80	0.6%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$719,419.45	5.12%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$210,945.63	1.5%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$280,273.95	2%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$78,702.59	0.56%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$165,555.71	1.18%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$161,558.46	1.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$222,048.03	1.58%	0	$0.00	
	CIBM BANK	1	$266,457.61	1.9%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$88,819.21	0.63%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$197,376.01	1.41%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$221,090.20	1.57%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$203,297.29	1.45%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$260,570.58	1.86%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$335,420.21	2.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$686,684.89	4.89%	0	$0.00	
	EMC HOLDINGS LLC	1	$315,702.96	2.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$340,026.66	2.42%	0	$0.00	
	GUARANTEED RATE, INC	1	$384,883.23	2.74%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$197,376.01	1.41%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$403,489.62	2.87%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	11	$3,102,443.64	22.1%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$561,534.80	4%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$559,561.03	3.99%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$387,884.02	2.76%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$75,840.35	0.54%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$108,556.82	0.77%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$224,944.46	1.6%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	3	$784,540.84	5.59%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$370,966.67	2.64%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,099,679.70	7.83%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$346,394.92	2.47%	0	$0.00	
Total			**55**	**$14,039,974.61**	**100%**	**0**	**$0.00**	
3140E2VM0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$133,246.33	6.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,193.58	6.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$1,870,569.68	87.04%	0	$0.00	
Total			**17**	**$2,149,009.59**	**100%**	**0**	**$0.00**	
3140E2VN8		GROUP ONE MORTGAGE, INC	1	$272,342.84	22.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$958,524.99	77.87%	0	$0.00	
Total			**5**	**$1,230,867.83**	**100%**	**0**	**$0.00**	
3140E2VP3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,284.24	2.55%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$395,040.46	2.43%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$257,613.55	1.59%	0	$0.00	
		AMERICASH	1	$332,931.27	2.05%	0	$0.00	
		CAPSTAR LENDING LLC	2	$273,334.24	1.68%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,662,108.85	10.24%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	1	$404,459.02	2.49%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$222,048.03	1.37%	0	$0.00	
		GUARANTEED RATE, INC	1	$210,129.60	1.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$9,917,626.91	61.12%	0	$0.00	
		LEADER BANK, NA	1	$355,134.75	2.19%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	2	$632,583.24	3.9%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$378,794.32	2.33%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$343,343.03	2.12%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$428,243.83	2.65%	0	$0.00	
Total			**53**	**$16,226,675.34**	**100%**	**0**	**$0.00**	
3140E2VQ1		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$355,134.75	8.92%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$326,182.47	8.2%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$415,144.34	10.43%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$249,457.18	6.27%	0	$0.00	

		FEDERATED LENDING CORPORATION	1	$312,193.12	7.84%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$392,431.70	9.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$907,143.54	22.79%	0	$0.00	
		NJ LENDERS CORP	1	$411,364.43	10.34%	0	$0.00	
		PERL MORTGAGE, INC	1	$249,258.96	6.26%	0	$0.00	
		THE NEEDHAM BANK	1	$361,747.59	9.09%	0	$0.00	
Total			**12**	**$3,980,058.08**	**100%**	**0**	**$0.00**	
3140E2VR9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$175,217.09	2.8%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$70,347.96	1.12%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,526.34	1.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	28	$5,273,763.93	84.24%	0	$0.00	
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$241,977.28	3.87%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$105,097.49	1.68%	0	$0.00	
		RPM MORTGAGE INC	1	$212,728.35	3.4%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$98,626.51	1.57%	0	$0.00	
Total			**35**	**$6,260,284.95**	**100%**	**0**	**$0.00**	
3140E2VS7		ALLEN TATE MORTGAGE SERVICES, INC	1	$240,336.87	0.8%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$133,360.76	0.44%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$317,906.03	1.05%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$324,817.06	1.08%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$144,761.66	0.48%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$654,798.24	2.17%	0	$0.00	
		BELL STATE BANK & TRUST	1	$318,946.59	1.06%	0	$0.00	
		BOFI FEDERAL BANK	1	$124,551.81	0.41%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$398,535.20	1.32%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$157,240.09	0.52%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	1	$310,881.30	1.03%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	4	$843,191.66	2.8%	0	$0.00	
		DISCOVER HOME LOANS, INC	9	$1,857,717.82	6.16%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$536,010.46	1.78%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC	1	$194,436.75	0.65%	0	$0.00	
	EAGLEBANK	1	$367,741.73	1.22%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$281,181.32	0.93%	0	$0.00	
	FIRST BANK	1	$179,704.13	0.6%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$163,800.00	0.54%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$373,619.78	1.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$242,588.21	0.8%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$464,273.74	1.54%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$448,083.60	1.49%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$273,240.30	0.91%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$173,408.25	0.58%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$332,352.30	1.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$394,639.20	1.31%	0	$0.00	
	GUARANTEED RATE, INC	6	$1,486,903.82	4.93%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$302,600.57	1%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$276,275.09	0.92%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	3	$464,317.00	1.54%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$707,453.11	2.35%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$280,507.38	0.93%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$116,100.00	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$111,623.29	0.37%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$222,633.45	0.74%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$3,614,579.62	11.99%	0	$0.00	
	LEADER BANK, NA	1	$297,477.58	0.99%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$387,290.35	1.28%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$239,605.50	0.79%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$249,552.32	0.83%	0	$0.00	
	MLD MORTGAGE INC	1	$267,559.48	0.89%	0	$0.00	

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$298,946.88	0.99%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$251,593.87	0.83%	0	$0.00	
	MORTGAGE NETWORK INC	2	$639,662.93	2.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$500,062.92	1.66%	0	$0.00	
	MOUNTAINONE BANK	1	$112,633.82	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,204,391.54	4%	0	$0.00	
	NETWORK FUNDING, L.P	2	$541,015.91	1.79%	0	$0.00	
	NJ LENDERS CORP	1	$272,759.47	0.9%	0	$0.00	
	NORTHEAST BANK	1	$149,737.03	0.5%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$416,221.10	1.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,173.72	0.66%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$199,373.24	0.66%	0	$0.00	
	PHH HOME LOANS, LLC	1	$224,210.16	0.74%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$249,561.73	0.83%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$206,851.98	0.69%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$266,880.31	0.89%	0	$0.00	
	RPM MORTGAGE INC	1	$123,804.85	0.41%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$229,638.03	0.76%	0	$0.00	
	STIFEL BANK AND TRUST	1	$148,865.35	0.49%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$167,741.33	0.56%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$147,142.30	0.49%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	3	$877,507.43	2.91%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$346,038.98	1.15%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$328,913.67	1.09%	0	$0.00	
	UNITED COMMUNITY BANK	1	$295,295.64	0.98%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$246,998.28	0.82%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$222,840.99	0.74%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$621,395.84	2.06%	0	$0.00	
	WALLICK & VOLK INC	2	$453,380.63	1.5%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$511,208.33	1.7%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$146,250.00	0.49%	0	$0.00	
		1	$266,042.68	0.89%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**123**	**$30,141,744.36**	**100%**	**0**	**$0.00**	
3140E2VT5		AFFILIATED MORTGAGE COMPANY	1	$271,961.86	0.9%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$213,310.61	0.71%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$198,658.51	0.66%	0	$0.00	
		AMERICASH, A CORPORATION	1	$319,485.29	1.06%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$209,662.23	0.69%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$180,915.32	0.6%	0	$0.00	
		BLUELEAF LENDING LLC	1	$259,260.11	0.86%	0	$0.00	
		BOFI FEDERAL BANK	1	$203,857.03	0.67%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$150,074.65	0.5%	0	$0.00	
		CAPSTAR LENDING LLC	1	$178,294.07	0.59%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$79,826.91	0.26%	0	$0.00	
		CITY BANK MORTGAGE	1	$304,237.66	1.01%	0	$0.00	
		CMC FUNDING, INC	1	$212,065.73	0.7%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$111,823.74	0.37%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	7	$1,486,476.04	4.92%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LP	1	$193,813.48	0.64%	0	$0.00	
		DISCOVER HOME LOANS, INC	3	$395,959.55	1.31%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$360,128.60	1.19%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$190,850.78	0.63%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$262,817.81	0.87%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$303,647.11	1.01%	0	$0.00	
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$265,980.74	0.88%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$106,111.37	0.35%	0	$0.00	
		F & B ACQUISITION GROUP, LLC	1	$277,796.99	0.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,967.90	0.59%	0	$0.00	
		FIDELITY BANK	2	$539,835.92	1.79%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$147,692.25	0.49%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$110,657.67	0.37%	0	$0.00	
			1	$205,876.99	0.68%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	FIRST SAVINGS MORTGAGE CORPORATION	1	$170,730.88	0.57%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$110,880.00	0.37%	0	$0.00	
	GEO-CORP, INC	1	$130,000.00	0.43%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$159,000.00	0.53%	0	$0.00	
	GUARANTEED RATE, INC	3	$661,764.87	2.19%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$220,145.34	0.73%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$408,063.47	1.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,197,629.09	3.96%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$129,918.08	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$212,593.25	0.7%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$283,978.10	0.94%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$366,017.08	1.21%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$258,333.81	0.86%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$135,570.30	0.45%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$338,318.85	1.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$623,578.17	2.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$255,972.32	0.85%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	10	$2,298,471.11	7.61%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$331,030.16	1.1%	0	$0.00	
	LEADER BANK, NA	4	$1,020,786.47	3.38%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$372,845.22	1.23%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$247,101.90	0.82%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$231,315.33	0.77%	0	$0.00	
	MANN MORTGAGE LLC	1	$397,742.29	1.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$360,264.90	1.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$227,633.27	0.75%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$401,959.83	1.33%	0	$0.00	
		1	$235,936.17	0.78%	0	$0.00	

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
		MILEND, INC	1	$324,496.15	1.07%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$150,000.00	0.5%	0	$0.00	
		MLD MORTGAGE INC	1	$247,583.46	0.82%	0	$0.00	
		MORTGAGE NETWORK INC	5	$1,463,039.12	4.84%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$414,938.13	1.37%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$137,660.88	0.46%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$291,350.19	0.96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$405,978.52	1.34%	0	$0.00	
		NETWORK FUNDING, L.P	1	$305,497.02	1.01%	0	$0.00	
		NETWORK FUNDING, LP	1	$270,005.51	0.89%	0	$0.00	
		ON Q FINANCIAL, INC	2	$657,907.98	2.18%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$149,674.23	0.5%	0	$0.00	
		PERL MORTGAGE, INC	1	$145,798.75	0.48%	0	$0.00	
		PHH HOME LOANS, LLC	2	$394,890.86	1.31%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$393,476.96	1.3%	0	$0.00	
		RPM MORTGAGE INC	2	$363,824.29	1.2%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$226,642.75	0.75%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$349,246.34	1.16%	0	$0.00	
		STERLING NATIONAL BANK	1	$217,611.86	0.72%	0	$0.00	
		SUMMIT FUNDING, INC	1	$271,072.65	0.9%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$193,694.68	0.64%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$317,768.21	1.05%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$199,312.72	0.66%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$503,823.15	1.67%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$373,786.50	1.24%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$405,880.20	1.34%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$160,263.55	0.53%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$242,891.35	0.8%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$175,734.92	0.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$415,685.55	1.38%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$331,020.20	1.1%	0	$0.00	
Total			**128**	**$30,208,183.86**	**100%**	**0**	**$0.00**	

3140E2VU2		ALPINE BANK	1	$116,969.24	5.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$123,894.19	6.32%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$115,670.59	5.9%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,449.95	6.14%	0	$0.00	
		CIBM BANK	1	$121,990.00	6.22%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$134,316.37	6.85%	0	$0.00	
		CROSS RIVER BANK	1	$148,689.73	7.59%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$148,689.72	7.59%	0	$0.00	
		F&M BANK	1	$138,777.07	7.08%	0	$0.00	
		HOME MORTGAGE ASSURED CORPORATION	1	$113,356.72	5.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$146,582.28	7.48%	0	$0.00	
		MORTGAGE NETWORK INC	1	$122,961.30	6.27%	0	$0.00	
		NJ LENDERS CORP	1	$130,344.70	6.65%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$128,864.43	6.57%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$148,689.73	7.59%	0	$0.00	
Total			**15**	**$1,960,246.02**	**100%**	**0**	**$0.00**	
3140E2VV0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$245,833.67	10.7%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$282,485.54	12.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,127,532.12	49.08%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$241,193.32	10.5%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$128,258.35	5.58%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$271,872.02	11.84%	0	$0.00	
Total			**10**	**$2,297,175.02**	**100%**	**0**	**$0.00**	
3140E2VW8		ALLEN TATE MORTGAGE SERVICES, INC	1	$173,951.63	7.55%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	2	$303,174.36	13.16%	0	$0.00	
		GOOGAIN, INC	1	$413,284.24	17.94%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$209,251.98	9.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$591,664.33	25.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$199,101.09	8.64%	0	$0.00	
		WASHINGTONFIRST BANK	1	$413,284.24	17.95%	0	$0.00	
Total			**9**	**$2,303,711.87**	**100%**	**0**	**$0.00**	

3140E2VX6		ALERUS FINANCIAL NA	1	$99,483.32	0.73%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,117.74	0.73%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$289,944.96	2.13%	0	$0.00	
		ASSURED MORTGAGE INC	1	$109,186.46	0.8%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$167,259.82	1.23%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$325,956.41	2.4%	0	$0.00	
		CAPSTAR LENDING LLC	2	$254,453.41	1.87%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$303,551.86	2.23%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM, LLC	1	$307,319.00	2.26%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$413,320.95	3.04%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$527,053.77	3.87%	0	$0.00	
		F & B ACQUISITION GROUP, LLC	1	$205,089.65	1.51%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	$289,423.78	2.13%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$89,213.83	0.66%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$90,205.11	0.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$6,363,916.00	46.77%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$231,239.91	1.7%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$396,505.91	2.91%	0	$0.00	
		MORTGAGE NETWORK INC	1	$278,765.39	2.05%	0	$0.00	
		NEEDHAM BANK	1	$108,633.03	0.8%	0	$0.00	
		PACOR MORTGAGE CORP	1	$267,664.92	1.97%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$257,051.87	1.89%	0	$0.00	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$274,352.66	2.02%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$205,191.81	1.51%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$384,610.75	2.83%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$238,894.81	1.76%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$218,373.63	1.6%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$399,642.70	2.94%	0	$0.00	
			1	$293,699.40	2.16%	0	$0.00	

		UNION BANK AND TRUST COMPANY						
		WILLOW BEND MORTGAGE COMPANY LLC	1	$117,068.36	0.84%	0	$0.00	
Total			**56**	**$13,606,191.22**	**100%**	**0**	**$0.00**	
3140E2VY4		A & N MORTGAGE SERVICES, INC	1	$271,688.08	1%	0	$0.00	
		ALERUS FINANCIAL NA	2	$612,043.43	2.25%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,360.32	0.76%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$412,856.12	1.52%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$195,180.04	0.72%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$412,854.76	1.52%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$179,818.94	0.66%	0	$0.00	
		ASSURED MORTGAGE INC	1	$411,374.89	1.51%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$396,010.29	1.46%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$378,316.21	1.39%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	$59,745.87	0.22%	0	$0.00	
		CAPSTAR LENDING LLC	1	$413,357.42	1.52%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$126,086.25	0.46%	0	$0.00	
		COMPASS MORTGAGE, INC	2	$364,487.68	1.34%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$296,699.08	1.09%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$415,181.08	1.53%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$262,685.17	0.97%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$620,090.43	2.28%	0	$0.00	
		FIRST NATIONAL BANK	1	$247,756.72	0.91%	0	$0.00	
		FISHER FINANCIAL GROUP, INC	1	$390,558.33	1.44%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$233,938.48	0.86%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$342,977.61	1.26%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$170,497.54	0.63%	0	$0.00	
		GUARANTEED RATE, INC	2	$419,503.24	1.54%	0	$0.00	
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$588,862.85	2.17%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$359,829.12	1.32%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$242,935.69	0.89%	0	$0.00	
			1	$152,654.77	0.56%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION						
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$605,571.10	2.23%	0	$0.00	
	JAC FINANCIAL INC	1	$311,245.80	1.15%	0	$0.00	
	JAMS-01, INC	1	$333,538.75	1.23%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	23	$6,146,952.61	22.63%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$200,631.98	0.74%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$131,753.96	0.48%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$151,463.26	0.56%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$280,667.39	1.03%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$247,816.20	0.91%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$649,511.53	2.39%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$295,995.55	1.09%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$363,257.90	1.34%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$289,449.32	1.07%	0	$0.00	
	NJ LENDERS CORP	2	$661,023.62	2.43%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$363,298.55	1.34%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$247,816.20	0.91%	0	$0.00	
	PATRIOT COMMUNITY BANK	2	$569,767.69	2.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$327,117.39	1.2%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$469,918.95	1.73%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$154,441.68	0.57%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$227,990.91	0.84%	0	$0.00	
	RPM MORTGAGE INC	1	$224,018.57	0.82%	0	$0.00	
	SAN DIEGO FUNDING	1	$277,554.14	1.02%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$413,262.28	1.52%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$223,629.34	0.82%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$373,211.20	1.37%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$213,121.93	0.78%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$906,829.86	3.34%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$186,952.53	0.69%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$344,960.15	1.27%	0	$0.00	
	WALL FINANCIAL INC	1	$228,001.11	0.84%	0	$0.00	
		1	$296,064.03	1.09%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$573,744.06	2.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$350,903.64	1.29%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$343,386.70	1.29%	0	$0.00	
Total			**96**	**$27,168,220.29**	**100%**	**0**	**$0.00**	
3140E2VZ1		A & N MORTGAGE SERVICES, INC	1	$340,000.00	0.3%	0	$0.00	
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$206,603.94	0.18%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$413,225.84	0.36%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$228,030.69	0.2%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$342,529.37	0.3%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$248,931.22	0.22%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$200,712.79	0.18%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$252,794.64	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$198,287.56	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$539,185.91	0.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$373,772.05	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$648,344.00	0.57%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$247,859.44	0.22%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$252,794.64	0.22%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	2	$766,136.03	0.67%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$263,667.95	0.23%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$191,119.44	0.17%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$384,598.75	0.34%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$356,417.59	0.31%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$569,673.11	0.5%	0	$0.00	
		BAY EQUITY LLC	1	$356,917.59	0.31%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA	2	$375,967.44	0.33%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	BCB COMMUNITY BANK	1	$212,089.40	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	1	$301,397.08	0.26%	0	$0.00	
	BLUELEAF LENDING LLC	1	$415,217.28	0.36%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$202,874.67	0.18%	0	$0.00	
	CA LENDING, INC	1	$207,210.49	0.18%	0	$0.00	
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$351,535.63	0.31%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	2	$453,751.04	0.4%	0	$0.00	
	CAPITAL CENTER L.L.C	6	$1,821,080.44	1.59%	0	$0.00	
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	$187,793.72	0.16%	0	$0.00	
	CAPITAL CITY BANK	2	$588,843.85	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$312,517.96	0.27%	0	$0.00	
	COMMERCE UNION BANK	1	$316,045.57	0.28%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$332,102.78	0.29%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$412,933.82	0.36%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$226,900.00	0.2%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$622,798.87	0.54%	0	$0.00	
	EMC HOLDINGS LLC	1	$253,909.85	0.22%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$205,227.63	0.18%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$238,936.50	0.21%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$286,800.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK	2	$333,448.90	0.29%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$265,858.55	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$524,470.58	0.46%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$206,115.06	0.18%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$347,003.23	0.3%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$229,006.78	0.2%	0	$0.00	
	GTL INVESTMENTS, INC	1	$249,842.33	0.22%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$427,875.26	0.37%	0	$0.00	
	GUARANTEED RATE, INC	5	$2,176,187.95	1.9%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$525,222.07	0.46%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$414,284.19	0.36%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$189,088.16	0.17%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$348,000.00	0.3%	0	$0.00	

	INLAND BANK AND TRUST, A CORPORATION	1	$370,409.66	0.32%	0	$0.00	
	INLANTA MORTGAGE INC	1	$214,080.86	0.19%	0	$0.00	
	JAC FINANCIAL INC	1	$345,020.36	0.3%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	224	$61,396,996.69	53.71%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$422,592.03	0.37%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$545,243.37	0.48%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$211,771.11	0.19%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$503,200.00	0.44%	0	$0.00	
	MAIN BANK	2	$422,141.36	0.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$239,959.28	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$622,682.74	0.54%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,075,712.53	0.94%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$266,963.46	0.23%	0	$0.00	
	MLD MORTGAGE INC	1	$448,076.21	0.39%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$179,230.48	0.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$262,731.02	0.23%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$269,406.27	0.24%	0	$0.00	
	MORTGAGE NETWORK INC	1	$381,629.08	0.33%	0	$0.00	
	MOUNTAINONE BANK	2	$851,256.75	0.74%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$264,862.82	0.23%	0	$0.00	
	NEWBRIDGE BANK	1	$243,952.60	0.21%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$255,901.30	0.22%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$687,219.10	0.6%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$247,920.41	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$362,941.73	0.32%	0	$0.00	
	PACOR MORTGAGE CORP	1	$224,735.11	0.2%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$335,000.00	0.29%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$515,287.64	0.45%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$227,722.29	0.2%	0	$0.00	
	PERL MORTGAGE, INC	2	$647,039.29	0.57%	0	$0.00	
	PHH HOME LOANS, LLC	2	$486,777.15	0.43%	0	$0.00	
	PINNACLE BANK	1	$174,673.38	0.15%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$276,811.53	0.24%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$428,090.58	0.37%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$540,151.54	0.47%	0	$0.00	
		1	$403,766.45	0.35%	0	$0.00	

	PRIVATEBANK AND TRUST COMPANY (THE)						
	PROVIDENT MORTGAGE CORPORATION	1	$308,461.08	0.27%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$371,756.84	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$231,597.01	0.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$347,994.66	0.3%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$254,905.57	0.22%	0	$0.00	
	RMR FINANCIAL, LLC	4	$1,220,198.91	1.07%	0	$0.00	
	RPM MORTGAGE INC	5	$1,950,329.80	1.71%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$311,311.46	0.27%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$272,828.63	0.24%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$256,000.00	0.22%	0	$0.00	
	STERLING NATIONAL BANK	1	$192,174.90	0.17%	0	$0.00	
	STIFEL BANK AND TRUST	3	$674,907.67	0.59%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	4	$1,467,905.61	1.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$413,429.55	0.36%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$296,028.00	0.26%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$250,175.88	0.22%	0	$0.00	
	THE BANK OF CANTON	1	$378,375.46	0.33%	0	$0.00	
	THE DART BANK	1	$248,931.22	0.22%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$190,000.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$299,701.70	0.26%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$259,420.05	0.23%	0	$0.00	
	TOWNEBANK	1	$249,584.93	0.22%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$228,754.38	0.2%	0	$0.00	
	TOWNSTONE FINANCIAL INC	2	$367,122.48	0.32%	0	$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$386,000.00	0.34%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,446,043.36	1.26%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$415,217.28	0.36%	0	$0.00	

		UNION BANK AND TRUST COMPANY	2	$602,632.82	0.53%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$248,931.23	0.22%	0	$0.00	
		VIP MORTGAGE INC	2	$615,856.97	0.54%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$323,610.59	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$271,554.81	0.24%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$393,644.90	0.34%	0	$0.00	
		WHITNEY BANK	2	$447,270.23	0.39%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$436,194.71	0.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$391,600.42	0.37%	0	$0.00	
Total			**402**	**$114,316,348.92**	**100%**	**0**	**$0.00**	
3140E2W23		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$256,490.04	1.93%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$399,461.19	3.01%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$259,649.78	1.96%	0	$0.00	
		BANK OF ENGLAND	2	$765,966.83	5.78%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$415,848.94	3.14%	0	$0.00	
		BELL STATE BANK & TRUST	1	$410,446.38	3.1%	0	$0.00	
		BROKER SOLUTIONS, INC	1	$449,407.42	3.39%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$400,859.31	3.02%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$721,016.83	5.44%	0	$0.00	
		GTL INVESTMENTS, INC	1	$353,371.87	2.66%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$307,303.00	2.32%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$415,049.97	3.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$3,711,159.64	27.99%	0	$0.00	
		LEADER BANK, NA	1	$332,000.00	2.5%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$349,728.27	2.64%	0	$0.00	
		MORTGAGE NETWORK INC	1	$352,285.48	2.66%	0	$0.00	
		PERL MORTGAGE, INC	1	$409,460.09	3.09%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$231,694.49	1.75%	0	$0.00	

		RMR FINANCIAL, LLC	1	$449,407.42	3.39%	0	$0.00	
		RPM MORTGAGE INC	1	$374,506.18	2.82%	0	$0.00	
		SAN DIEGO FUNDING	1	$366,074.51	2.76%	0	$0.00	
		SENTE MORTGAGE, INC	1	$415,874.53	3.14%	0	$0.00	
		STIFEL BANK AND TRUST	1	$379,381.60	2.86%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$282,578.72	2.13%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$261,292.87	1.97%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$189,744.07	1.42%	0	$0.00	
Total			**41**	**$13,260,059.43**	**100%**	**0**	**$0.00**	
3140E2W31		JPMORGAN CHASE BANK, N.A	15	$2,469,222.93	94.07%	0	$0.00	
		STERLING NATIONAL BANK	1	$155,633.75	5.93%	0	$0.00	
Total			**16**	**$2,624,856.68**	**100%**	**0**	**$0.00**	
3140E2W49		JPMORGAN CHASE BANK, N.A	6	$1,606,593.76	100%	0	$0.00	
Total			**6**	**$1,606,593.76**	**100%**	**0**	**$0.00**	
3140E2W56		JPMORGAN CHASE BANK, N.A	2	$1,439,658.04	56.79%	0	$0.00	
		RMR FINANCIAL	1	$476,371.86	18.79%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$618,899.46	24.42%	0	$0.00	
Total			**4**	**$2,534,929.36**	**100%**	**0**	**$0.00**	
3140E2W64		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$333,388.61	2.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	44	$12,599,848.70	88.32%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$314,070.38	2.2%	0	$0.00	
		RPM MORTGAGE INC	1	$415,741.90	2.91%	0	$0.00	
		SANDY SPRING BANK	1	$296,103.95	2.08%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$306,564.24	2.15%	0	$0.00	
Total			**49**	**$14,265,717.78**	**100%**	**0**	**$0.00**	
3140E2W72		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$260,110.26	21.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$934,413.48	78.22%	0	$0.00	
Total			**5**	**$1,194,523.74**	**100%**	**0**	**$0.00**	
3140E2W80		JPMORGAN CHASE BANK, N.A	36	$4,946,420.96	98.39%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$80,893.33	1.61%	0	$0.00	
Total			**37**	**$5,027,314.29**	**100%**	**0**	**$0.00**	
3140E2W98		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$403,306.72	1.48%	0	$0.00	
			1	$147,756.72	0.54%	0	$0.00	

	AMERICAN BANK AND TRUST COMPANY, N.A						
	AMERICAN CHARTERED BANK	1	$403,335.94	1.48%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$299,485.19	1.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$298,539.64	1.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$398,683.22	1.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,001,824.68	3.67%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$361,138.27	1.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$89,848.84	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$362,416.13	1.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,494,711.31	5.47%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$340,389.36	1.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$411,791.53	1.51%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$262,059.10	0.96%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$349,346.25	1.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,356.48	1.37%	0	$0.00	
	GUARANTEED RATE, INC	5	$1,826,112.71	6.68%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$306,506.20	1.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,580,223.62	5.78%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,343.73	1.52%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$399,313.58	1.46%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$296,957.08	1.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$243,598.93	0.89%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$1,481,025.79	5.42%	0	$0.00	
	M/I FINANCIAL, LLC	1	$316,778.44	1.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$354,041.94	1.3%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$328,185.77	1.2%	0	$0.00	
	MORTGAGE NETWORK INC	4	$1,402,173.50	5.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY	1	$287,526.61	1.05%	0	$0.00	

		MOVEMENT MORTGAGE, LLC	3	$1,131,094.29	4.14%	0	$0.00	
		MSA MORTGAGE, LLC	1	$349,916.74	1.28%	0	$0.00	
		NETWORK FUNDING, L.P	1	$355,684.98	1.3%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$296,511.81	1.09%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$665,899.49	2.44%	0	$0.00	
		ON Q FINANCIAL, INC	3	$953,823.17	3.49%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$713,334.53	2.61%	0	$0.00	
		PHH HOME LOANS, LLC	2	$656,932.81	2.4%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$253,000.00	0.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$298,429.60	1.09%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$578,616.47	2.12%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$416,253.25	1.52%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$360,340.10	1.32%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$344,407.97	1.26%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$410,643.73	1.5%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,343.73	1.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$314,572.08	1.15%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$416,093.18	1.52%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$299,506.88	1.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$405,263.18	1.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,093,767.72	4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$359,355.33	1.3%	0	$0.00	
Total			**80**	**$27,327,568.32**	**100%**	**0**	**$0.00**	
3140E2WA5		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$170,556.63	13.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$786,705.11	61.14%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$173,184.39	13.46%	0	$0.00	
		STIFEL BANK AND TRUST	1	$156,355.48	12.15%	0	$0.00	
Total			**8**	**$1,286,801.61**	**100%**	**0**	**$0.00**	
3140E2WB3		AMERICAN FINANCING CORPORATION	1	$140,650.00	8.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,565.40	6.41%	0	$0.00	
			1	$138,825.16	7.97%	0	$0.00	

		BELL STATE BANK & TRUST, A CORPORATION					
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$126,826.69	7.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$840,967.20	48.28%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$130,456.72	7.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$123,480.49	7.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$129,019.20	7.4%	0	$0.00
Total			**14**	**$1,741,790.86**	**100%**	**0**	**$0.00**
3140E2WC1		ASPIRE FINANCIAL, INC	1	$86,537.98	0.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	260	$25,038,311.79	99.66%	0	$0.00
Total			**261**	**$25,124,849.77**	**100%**	**0**	**$0.00**
3140E2WD9		JPMORGAN CHASE BANK, N.A	16	$1,201,374.79	100%	0	$0.00
Total			**16**	**$1,201,374.79**	**100%**	**0**	**$0.00**
3140E2WE7		JPMORGAN CHASE BANK, N.A	172	$12,736,395.67	100%	0	$0.00
Total			**172**	**$12,736,395.67**	**100%**	**0**	**$0.00**
3140E2WF4		CAPGROW HOME MORTGAGE LLC	1	$115,941.86	0.53%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$116,664.92	0.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	170	$21,639,412.69	98.28%	0	$0.00
		THE DART BANK	1	$146,859.69	0.66%	0	$0.00
Total			**173**	**$22,018,879.16**	**100%**	**0**	**$0.00**
3140E2WG2		JPMORGAN CHASE BANK, N.A	10	$1,279,172.82	100%	0	$0.00
Total			**10**	**$1,279,172.82**	**100%**	**0**	**$0.00**
3140E2WH0		JPMORGAN CHASE BANK, N.A	14	$1,354,924.72	100%	0	$0.00
Total			**14**	**$1,354,924.72**	**100%**	**0**	**$0.00**
3140E2WJ6		JPMORGAN CHASE BANK, N.A	42	$6,771,867.36	100%	0	$0.00
Total			**42**	**$6,771,867.36**	**100%**	**0**	**$0.00**
3140E2WK3		JPMORGAN CHASE BANK, N.A	68	$14,365,265.14	100%	0	$0.00
Total			**68**	**$14,365,265.14**	**100%**	**0**	**$0.00**
3140E2WL1		ASSURED MORTGAGE INC	1	$156,583.97	2.48%	0	$0.00
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$135,084.43	2.14%	0	$0.00
			1	$92,743.30	1.47%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
		JPMORGAN CHASE BANK, N.A	36	$5,530,421.02	87.54%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$89,068.26	1.41%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$157,514.01	2.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$156,317.31	2.47%	0	$0.00	
Total			**42**	**$6,317,732.30**	**100%**	**0**	**$0.00**	
3140E2WM9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$89,878.76	2.41%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$93,382.24	2.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	36	$3,444,913.68	92.27%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$105,161.34	2.82%	0	$0.00	
Total			**39**	**$3,733,336.02**	**100%**	**0**	**$0.00**	
3140E2WN7		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$549,242.25	4.21%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$613,800.00	4.71%	0	$0.00	
		BEVERLY BANK	1	$471,834.25	3.62%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$492,853.29	3.78%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$522,000.00	4%	0	$0.00	
		JAMS-01, INC	1	$421,110.00	3.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$8,520,571.88	65.33%	0	$0.00	
		MORTGAGE NETWORK INC	1	$449,865.24	3.45%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$515,507.70	3.95%	0	$0.00	
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$485,594.30	3.72%	0	$0.00	
Total			**26**	**$13,042,378.91**	**100%**	**0**	**$0.00**	
3140E2WP2		JPMORGAN CHASE BANK, N.A	22	$1,511,207.07	100%	0	$0.00	
Total			**22**	**$1,511,207.07**	**100%**	**0**	**$0.00**	
3140E2WQ0		JPMORGAN CHASE BANK, N.A	11	$1,452,750.63	100%	0	$0.00	
Total			**11**	**$1,452,750.63**	**100%**	**0**	**$0.00**	
3140E2WR8		JPMORGAN CHASE BANK, N.A	15	$4,068,137.10	100%	0	$0.00	
Total			**15**	**$4,068,137.10**	**100%**	**0**	**$0.00**	
3140E2WS6		JPMORGAN CHASE BANK, N.A	12	$6,085,694.24	100%	0	$0.00	
Total			**12**	**$6,085,694.24**	**100%**	**0**	**$0.00**	

3140E2WT4		AMERICAN CHARTERED BANK	1	$289,582.17	1.23%	0	$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	$147,358.15	0.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$384,469.57	1.64%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$406,451.76	1.73%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	$244,956.57	1.04%	0	$0.00	
		EMC HOLDINGS LLC	1	$317,331.39	1.35%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$199,422.72	0.85%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$246,685.61	1.05%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	2	$452,663.38	1.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	60	$14,718,553.86	62.63%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$283,087.14	1.2%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$299,153.15	1.27%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$570,015.82	2.43%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$287,205.01	1.22%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$415,796.36	1.77%	0	$0.00	
		PERL MORTGAGE, INC	1	$299,577.30	1.27%	0	$0.00	
		PHH HOME LOANS, LLC	2	$564,867.35	2.4%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$259,228.12	1.1%	0	$0.00	
		RPM MORTGAGE INC	5	$2,132,066.16	9.07%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$247,649.10	1.05%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	2	$383,620.28	1.63%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$248,848.88	1.06%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP	1	$103,302.99	0.45%	0	$0.00	
Total			**89**	**$23,501,892.84**	**100%**	**0**	**$0.00**	
3140E2WU1		ALPHA MORTGAGE CORPORATION	1	$142,466.38	2.02%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$139,815.64	1.98%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$124,463.17	1.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	50	$6,507,921.13	92.12%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$149,595.16	2.12%	0	$0.00	
Total			**54**	**$7,064,261.48**	**100%**	**0**	**$0.00**	
3140E2WV9		JPMORGAN CHASE BANK, N.A	21	$3,433,464.82	95.34%	0	$0.00	
			1	$167,930.00	4.66%	0	$0.00	

		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION					
Total			**22**	**$3,601,394.82**	**100%**	**0**	**$0.00**
3140E2WW7		JPMORGAN CHASE BANK, N.A	12	$2,229,148.64	100%	0	$0.00
Total			**12**	**$2,229,148.64**	**100%**	**0**	**$0.00**
3140E2WX5		JPMORGAN CHASE BANK, N.A	6	$1,259,123.31	100%	0	$0.00
Total			**6**	**$1,259,123.31**	**100%**	**0**	**$0.00**
3140E2WY3		JPMORGAN CHASE BANK, N.A	9	$2,298,216.70	86.52%	0	$0.00
		LUXURY MORTGAGE CORP	1	$358,063.48	13.48%	0	$0.00
Total			**10**	**$2,656,280.18**	**100%**	**0**	**$0.00**
3140E2WZ0		JPMORGAN CHASE BANK, N.A	17	$3,188,544.88	100%	0	$0.00
Total			**17**	**$3,188,544.88**	**100%**	**0**	**$0.00**
3140E2XA4		ALL WESTERN MORTGAGE, INC	1	$347,487.32	0.79%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$280,733.27	0.64%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$269,556.19	0.61%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$390,383.87	0.88%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,357.96	0.94%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$282,994.08	0.64%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$400,604.61	0.91%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$378,290.56	0.86%	0	$0.00
		BANK OF ENGLAND	1	$293,067.61	0.66%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	3	$855,208.47	1.94%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$307,482.68	0.7%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$372,912.20	0.84%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$302,023.93	0.68%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$185,000.00	0.42%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$130,000.00	0.29%	0	$0.00
		COMPASS MORTGAGE, INC	1	$287,546.75	0.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$617,396.82	1.4%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$574,823.26	1.3%	0	$0.00
			1	$364,412.91	0.82%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP	2	$486,654.12	1.1%	0	$0.00	
	EAGLEBANK	1	$196,754.00	0.45%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$389,929.71	0.88%	0	$0.00	
	FIDELITY BANK	1	$415,769.36	0.94%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$583,866.25	1.32%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$408,209.20	0.92%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$415,671.32	0.94%	0	$0.00	
	FIRST NATIONAL BANK	1	$243,524.47	0.55%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,329.27	0.94%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$305,507.81	0.69%	0	$0.00	
	GMFS, LLC, A LIMITED LIABILITY COMPANY	1	$373,398.44	0.84%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$351,421.40	0.8%	0	$0.00	
	GOOGAIN, INC	1	$359,382.23	0.81%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$283,073.01	0.64%	0	$0.00	
	GUARANTEED RATE, INC	16	$5,700,446.91	12.9%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$262,800.00	0.59%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$336,906.09	0.76%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,417,637.75	7.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$735,295.85	1.66%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$227,800.00	0.52%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$352,148.54	0.8%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$314,525.57	0.71%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$5,517,726.29	12.49%	0	$0.00	
	LEADER BANK, NA	1	$357,948.03	0.81%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$787,318.62	1.78%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$416,385.67	0.94%	0	$0.00	
	MILEND, INC	1	$358,634.70	0.81%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$202,500.00	0.46%	0	$0.00	
	MORTGAGE NETWORK INC	1	$414,302.97	0.94%	0	$0.00	
	MOUNTAINONE BANK	1	$416,243.73	0.94%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$355,376.27	0.8%	0	$0.00	
	NETWORK FUNDING, L.P	1	$416,314.57	0.94%	0	$0.00	

		NJ LENDERS CORP	1	$401,367.34	0.91%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$373,385.25	0.84%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$361,641.57	0.82%	0	$0.00	
		ON Q FINANCIAL, INC	1	$320,406.81	0.73%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	2	$832,647.98	1.88%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$415,627.28	0.94%	0	$0.00	
		PERL MORTGAGE, INC	2	$795,691.02	1.8%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$749,352.82	1.7%	0	$0.00	
		PULASKI BANK	1	$416,299.61	0.94%	0	$0.00	
		RPM MORTGAGE INC	1	$325,498.06	0.74%	0	$0.00	
		SENTE MORTGAGE, INC	1	$350,435.43	0.79%	0	$0.00	
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$409,980.72	0.93%	0	$0.00	
		SFMC LP	1	$394,662.04	0.89%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$161,550.00	0.37%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$97,842.37	0.22%	0	$0.00	
		STERLING NATIONAL BANK	1	$411,836.51	0.93%	0	$0.00	
		SUMMIT FUNDING, INC	1	$363,913.72	0.82%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$299,517.46	0.68%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$359,224.63	0.81%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$735,358.58	1.66%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$415,685.55	0.94%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$397,331.53	0.9%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$416,229.27	0.94%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$307,482.68	0.7%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$220,152.99	0.5%	0	$0.00	
		VIP MORTGAGE INC	1	$232,142.02	0.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$750,005.60	1.72%	0	$0.00	
Total			**133**	**$44,191,353.48**	**100%**	**0**	**$0.00**	
3140E2XB2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$364,425.57	1.81%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,314.57	2.07%	0	$0.00	
		BOFI FEDERAL BANK	1	$304,519.99	1.51%	0	$0.00	
			1	$335,447.71	1.67%	0	$0.00	

	BOSTON PRIVATE BANK & TRUST COMPANY						
	CAPSTAR LENDING LLC	1	$391,500.00	1.94%	0	$0.00	
	CMC FUNDING, INC	1	$407,942.78	2.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$346,500.00	1.72%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	6	$2,116,529.83	10.51%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$384,993.15	1.91%	0	$0.00	
	FIRST BANK	1	$319,906.69	1.59%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$385,726.02	1.92%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$395,018.35	1.96%	0	$0.00	
	GUARANTEED RATE, INC	2	$615,500.00	3.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$299,517.46	1.49%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$363,164.93	1.8%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,686,169.99	8.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$375,470.22	1.87%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$246,204.30	1.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$375,160.92	1.86%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$406,930.02	2.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$315,424.21	1.57%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	11	$2,670,645.96	13.27%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$361,442.63	1.8%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$387,600.00	1.93%	0	$0.00	
	LEADER BANK, NA	1	$121,500.00	0.6%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$349,472.85	1.74%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$324,299.92	1.61%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$329,469.21	1.64%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$336,980.36	1.67%	0	$0.00	
	MORTGAGE NETWORK INC	1	$114,478.76	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$831,071.94	4.13%	0	$0.00	
	NFM INC	1	$356,474.06	1.77%	0	$0.00	
	NJ LENDERS CORP	1	$415,685.55	2.06%	0	$0.00	
	PERL MORTGAGE, INC	3	$971,492.88	4.83%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$382,500.00	1.9%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$381,424.65	1.89%	0	$0.00	
	STC CAPITAL BANK	1	$360,000.00	1.79%	0	$0.00	

		STIFEL BANK AND TRUST	1	$212,513.19	1.06%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$170,980.49	0.85%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$199,692.07	0.98%	0	$0.00	
Total			**63**	**$20,130,091.23**	**100%**	**0**	**$0.00**	
3140E3A25		1ST PORTFOLIO LENDING CORPORATION	2	$970,706.31	1.16%	0	$0.00	
		A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	$298,669.83	0.36%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$447,396.53	0.53%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$571,229.51	0.68%	0	$0.00	
		ALAMEDA MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	$444,400.58	0.53%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,201,666.58	1.44%	0	$0.00	
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$242,500.00	0.29%	0	$0.00	
		AMERICAN BANK, N.A	1	$416,393.81	0.5%	0	$0.00	
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$219,200.00	0.26%	0	$0.00	
		BANCFIRST	1	$395,416.61	0.47%	0	$0.00	
		BANK OF THE OZARKS	1	$287,532.17	0.34%	0	$0.00	
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$355,725.17	0.43%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	4	$964,915.26	1.15%	0	$0.00	
		BANKFIRSTFINANCIAL SERVICES, A MISSISSIPPI BANKING COPORATIO	1	$343,749.57	0.41%	0	$0.00	
		BANKIOWA	2	$550,573.13	0.66%	0	$0.00	
		BANKPLUS A CORPORATION	1	$314,336.23	0.38%	0	$0.00	
		BANKVISTA	3	$587,568.89	0.7%	0	$0.00	
		BANKWEST INC	1	$191,621.03	0.23%	0	$0.00	
		BELL STATE BANK & TRUST	2	$661,849.30	0.79%	0	$0.00	
		BLUE HILLS BANK, A SAVINGS BANK	1	$224,668.54	0.27%	0	$0.00	
		BRAINERD SAVINGS & LOAN ASSOCITION, A FEDERAL ASSOCIATION	1	$252,806.96	0.3%	0	$0.00	
		BROOKLINE BANK	2	$740,415.75	0.89%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$340,062.55	0.41%	0	$0.00	

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$263,190.69	0.31%	0	$0.00	
	CAPITAL CITY BANK	2	$478,953.09	0.57%	0	$0.00	
	CDC FEDERAL CREDIT UNION	2	$395,982.71	0.47%	0	$0.00	
	CENTRAL BANK	1	$360,373.31	0.43%	0	$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$637,860.91	0.76%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$196,210.51	0.23%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$337,901.47	0.4%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$160,206.77	0.19%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$416,385.67	0.5%	0	$0.00	
	CORE BANK	1	$288,579.88	0.34%	0	$0.00	
	CORNERSTONE BANK	1	$417,000.00	0.5%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$258,498.67	0.31%	0	$0.00	
	EMC HOLDINGS LLC	1	$234,683.45	0.28%	0	$0.00	
	ENDEAVOR CAPITAL	1	$220,202.99	0.26%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$250,154.88	0.3%	0	$0.00	
	F & M BANK A STATE BANK	1	$224,335.99	0.27%	0	$0.00	
	F & M BANK, A STATE BANK	2	$550,647.78	0.66%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$1,142,679.35	1.37%	0	$0.00	
	FIDELITY BANK	1	$209,640.70	0.25%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$222,875.53	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$318,922.02	0.38%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$230,174.91	0.28%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$191,433.37	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$197,712.17	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$252,532.36	0.3%	0	$0.00	
	FIRST NATIONAL BANK	1	$380,146.58	0.45%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	$356,474.06	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$194,561.75	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$687,582.97	0.82%	0	$0.00	

	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$403,358.86	0.48%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$505,568.07	0.6%	0	$0.00	
	FIRSTBANK SOUTHWEST	2	$548,000.00	0.66%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$152,953.28	0.18%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$416,385.67	0.5%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, AMINNESOTA LIMITED LIABILITY CO	1	$359,386.79	0.43%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$499,226.62	0.6%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$267,276.69	0.32%	0	$0.00	
	HERITAGE BANK USA, INC	1	$171,499.10	0.21%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$318,669.27	0.38%	0	$0.00	
	HOME SERRVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$312,492.32	0.37%	0	$0.00	
	HOMEESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	$416,385.67	0.5%	0	$0.00	
	HOMELAND MORTGAGE CO	1	$248,457.22	0.3%	0	$0.00	
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE LLC	1	$231,124.95	0.28%	0	$0.00	
	HOMESERVICES LENDDING, LLC, D/B/A EDINA REALTY MORTGAGE, LLC	1	$222,591.17	0.27%	0	$0.00	
	HOMESERVICES LENDING	3	$731,248.23	0.87%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COPRORATION	1	$159,534.05	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	7	$1,874,253.64	2.24%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	$191,621.03	0.23%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$246,636.11	0.29%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE CORP	1	$179,605.11	0.21%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE	1	$189,954.03	0.23%	0	$0.00	
	HOMESERVICES LENDING LLC SBA EDINA REALTY MORTGAGE LLC	1	$202,905.64	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$978,340.17	1.17%	0	$0.00	

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$359,476.67	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$679,840.55	0.81%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$187,723.04	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	$208,696.18	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$371,359.38	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$347,272.43	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIAMILITY CORPORATION	1	$410,800.19	0.49%	0	$0.00	
	HOMESERVICES LIABIKITY CORPORATION	1	$219,350.75	0.26%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$388,933.78	0.46%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPOATION	1	$242,918.13	0.29%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$179,757.54	0.21%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$304,556.62	0.36%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$201,910.29	0.24%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$423,891.06	0.51%	0	$0.00	
	JEAN D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$324,542.08	0.39%	0	$0.00	
	JEANNA D'ARC CRECIT UNION A STATE CHARTERED CRECIT UNION	1	$384,000.00	0.46%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$698,975.09	0.84%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$530,284.74	0.63%	0	$0.00	
	KEYSTONE BANK	1	$202,205.63	0.24%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,356.11	0.18%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILTY CO	1	$396,377.44	0.47%	0	$0.00	
	M/I FINANCIAL, LLC	1	$249,960.14	0.3%	0	$0.00	
	MACATAWA BANK	1	$152,784.43	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,599.48	0.48%	0	$0.00	

	MARQUETTE BANK	1	$318,228.07	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$453,987.65	0.54%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$416,393.65	0.5%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	8	$1,626,772.51	1.94%	0	$0.00	
	MIDFIRST BANK	1	$173,743.67	0.21%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	$431,267.46	0.52%	0	$0.00	
	MONARCH BANK	1	$253,848.64	0.3%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$255,655.16	0.31%	0	$0.00	
	NATIONAL BANK OF COMMERCE	6	$1,529,976.03	1.83%	0	$0.00	
	NATIONAL BANK OF COMMMERCE	1	$287,575.72	0.34%	0	$0.00	
	NEVADA STATE BANK, A NEVADA CORPORATION	1	$414,649.44	0.5%	0	$0.00	
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$298,366.87	0.36%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$415,395.26	0.5%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$169,554.78	0.2%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$187,822.89	0.22%	0	$0.00	
	OPTIONS, LLC	1	$219,538.68	0.26%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$292,146.74	0.35%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,006.50	0.25%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$180,034.38	0.22%	0	$0.00	
	PB MORTGAGE SERVICES	1	$152,455.39	0.18%	0	$0.00	
	PEOPLES BANK	1	$187,726.70	0.22%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$356,675.75	0.43%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$235,501.15	0.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,720.05	0.27%	0	$0.00	
	PINNACLE BANK	2	$435,366.19	0.52%	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$184,354.32	0.22%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$399,410.72	0.48%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCTION MORTGAGE	1	$271,600.00	0.32%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$234,452.05	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$303,077.84	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$235,312.71	0.28%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,130,507.30	1.35%	0	$0.00	
	QEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$309,085.16	0.37%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$233,174.98	0.28%	0	$0.00	
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$241,897.84	0.29%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$465,322.58	0.56%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$223,175.10	0.27%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$412,641.19	0.49%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$229,661.16	0.27%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	$198,911.25	0.24%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$236,673.48	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$178,140.66	0.21%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$411,900.34	0.49%	0	$0.00	
	THE ARLINGTON BANK	1	$182,484.33	0.22%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$224,822.70	0.27%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	$862,905.60	1.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$197,622.29	0.24%	0	$0.00	
	U.S. BANK N.A	92	$25,345,293.81	30.3%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$423,180.42	0.51%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$323,322.97	0.39%	0	$0.00	
	VALLEY MORTGAGE	1	$216,181.05	0.26%	0	$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	2	$411,913.08	0.49%	0	$0.00	
	VISION BANK	1	$166,956.94	0.2%	0	$0.00	
	VISIONBANK	1	$198,731.79	0.24%	0	$0.00	
	WESTERN STATE BANK	1	$243,645.30	0.29%	0	$0.00	
	WESTERN STATE BANK, A	1	$278,092.97	0.37%	0	$0.00	

		CORPORATION					
Total			**303**	**$83,653,215.55**	**100%**	**0**	**$0.00**
3140E3A41		BANKERS TRUST COMPANY	1	$121,714.75	2.77%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$117,828.47	2.68%	0	$0.00
		CITY BANK MORTGAGE	1	$120,293.93	2.73%	0	$0.00
		F & M BANK	1	$111,437.77	2.53%	0	$0.00
		F & M BANK A STATE BANK	1	$110,672.43	2.52%	0	$0.00
		FIRST NATIONAL BANK OF WALKER	2	$236,852.90	5.38%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$119,825.56	2.72%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$121,500.00	2.76%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$119,823.22	2.72%	0	$0.00
		HOMESERVICES LENDING	1	$124,087.58	2.82%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$122,321.92	2.78%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$115,485.66	2.62%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$120,474.61	2.74%	0	$0.00
		MACATAWA BANK	1	$117,153.24	2.66%	0	$0.00
		MARQUETTE BANK	1	$124,631.10	2.83%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	4	$481,092.65	10.94%	0	$0.00
		MEMEBERS 1ST FEDERAL CREDIT UNION	1	$118,627.30	2.7%	0	$0.00
		PARAGON HOME LOANS INC	1	$121,883.16	2.77%	0	$0.00
		PATRIOT BANK A BANKING CORPORATION	1	$119,645.87	2.72%	0	$0.00
		RIVER TOWN BANK	1	$122,818.80	2.79%	0	$0.00
		THE ARLINGTON BANK	1	$118,486.19	2.69%	0	$0.00
		U.S. BANK N.A	11	$1,292,978.08	29.39%	0	$0.00
		UNION BANK AND TRUST CO	1	$119,819.26	2.74%	0	$0.00
Total			**37**	**$4,399,454.45**	**100%**	**0**	**$0.00**
3140E3A58		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$95,716.69	1.7%	0	$0.00
		BANK'34, A CORPORATION	1	$107,919.37	1.91%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$100,757.34	1.79%	0	$0.00
		BELL STATE BANK & TRUST	1	$87,660.53	1.55%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$103,347.52	1.83%	0	$0.00
		F & M BANK, A STATE BANK	1	$94,713.39	1.68%	0	$0.00

	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$104,847.37	1.86%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$102,149.29	1.81%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$97,358.27	1.73%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$96,853.91	1.72%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CURCES, A NEW MEXICO CORPORATION	1	$104,191.60	1.85%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$93,000.00	1.65%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$107,685.48	1.91%	0	$0.00	
	GEORGIA BANK & TRUST	1	$99,698.29	1.77%	0	$0.00	
	GUARDIAN SAVINGS BANK, FSB	1	$89,869.17	1.59%	0	$0.00	
	HOME SERVICES LENDING	1	$99,704.88	1.77%	0	$0.00	
	HOMESERVICES LENDING	1	$99,708.78	1.77%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	$207,038.12	3.67%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$94,214.91	1.67%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$107,674.17	1.91%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$200,631.03	3.56%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$103,384.16	1.83%	0	$0.00	
	KANZA BANK, A CORPORATION	1	$93,214.30	1.65%	0	$0.00	
	MEMBERS 1ST CREDIT UNION	1	$107,681.27	1.91%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$102,456.84	1.82%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$94,723.34	1.68%	0	$0.00	
	OHNWARD BANK & TRUST	1	$107,840.89	1.91%	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$91,732.33	1.63%	0	$0.00	
	PROGRESS BANK & TRUST	1	$99,852.68	1.77%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	$99,852.68	1.77%	0	$0.00	
	U.S. BANK N.A	20	$1,943,640.52	34.45%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$104,845.31	1.86%	0	$0.00	
	US EAGLE FEDERAL CREDIT COURT	1	$108,841.54	1.93%	0	$0.00	
	WELCOME HOME FINANCE	1	$90,867.71	1.61%	0	$0.00	
	WESTERN STATE BANK	1	$101,849.74	1.81%	0	$0.00	
		1	$95,860.44	1.67%	0	$0.00	

		WESTERN STATE BANK, A CORPORATION						
Total			**57**	**$5,641,383.86**	**100%**	**0**	**$0.00**	
3140E3A66		AMERICAN FINANCIAL MORTGAGE CORP	1	$66,995.18	3.81%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$52,840.11	3%	0	$0.00	
		BANKIOWA, AN IOWA CHARTERED BANK	1	$59,911.61	3.41%	0	$0.00	
		BANKWEST INC	1	$74,889.51	4.26%	0	$0.00	
		BANKWWEST INC	1	$79,879.51	4.54%	0	$0.00	
		FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	$55,834.74	3.17%	0	$0.00	
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	$82,749.58	4.71%	0	$0.00	
		FIRST NATIONAL BANK OF WALKER	1	$74,890.98	4.26%	0	$0.00	
		FIRSTBANK SOUTHWEST	2	$162,263.77	9.23%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$71,877.35	4.09%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$71,500.00	4.07%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$72,394.61	4.12%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$54,918.97	3.12%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$82,475.82	4.69%	0	$0.00	
		RESOURCE BANK, N.A	1	$54,920.04	3.12%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$84,874.78	4.83%	0	$0.00	
		U.S. BANK N.A	8	$555,397.71	31.57%	0	$0.00	
Total			**25**	**$1,758,614.27**	**100%**	**0**	**$0.00**	
3140E3A74		1ST MARINER BANK A BANKING CORPORATION	1	$171,763.03	2.58%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$171,000.00	2.57%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$173,610.48	2.61%	0	$0.00	
		BANKVISTA	1	$153,388.38	2.3%	0	$0.00	
		BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	$174,559.17	2.62%	0	$0.00	
		CASON HOME LOANS	1	$172,803.60	2.6%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$166,020.95	2.49%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$156,534.04	2.35%	0	$0.00	

		FEDFINANCIAL FEDERAL CREDIT UNION	1	$161,277.49	2.42%	0	$0.00	
		FIRST CREDIT UNION	1	$163,000.00	2.45%	0	$0.00	
		GIBRALTAR LENDING, LLC	1	$171,763.03	2.58%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY	1	$150,633.04	2.26%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$164,624.33	2.47%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$166,020.95	2.49%	0	$0.00	
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$164,772.68	2.47%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$170,100.00	2.55%	0	$0.00	
		LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	$152,000.00	2.28%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$157,482.73	2.36%	0	$0.00	
		PEOPLES BANK	1	$174,758.90	2.62%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$153,787.83	2.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$325,800.51	4.89%	0	$0.00	
		U.S. BANK N.A	18	$2,881,859.31	43.28%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$161,500.00	2.45%	0	$0.00	
Total			**41**	**$6,659,060.45**	**100%**	**0**	**$0.00**	
3140E3A82		AIR ACADEMY FEDERAL CREDIT UNION	1	$148,295.41	1.58%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,214.83	1.43%	0	$0.00	
		BANK OF THE OZARKS	1	$132,905.00	1.42%	0	$0.00	
		BRYANT BANK	1	$138,976.27	1.48%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$148,944.51	1.59%	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$137,655.00	1.47%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$148,295.41	1.58%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$139,807.11	1.49%	0	$0.00	
		FIRST SECURITY BANK	1	$127,324.34	1.36%	0	$0.00	
		FIRST STATE BANK CENTRAL TEXAS	1	$147,696.23	1.58%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	$142,303.68	1.52%	0	$0.00	
			1	$137,330.53	1.46%	0	$0.00	

		GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
		GUARANTY BANK, A CORPORATION	1	$135,812.63	1.45%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$131,635.64	1.4%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$126,175.92	1.35%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$126,000.00	1.34%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$135,820.91	1.45%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$145,798.84	1.56%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,859.85	1.45%	0	$0.00	
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$140,000.00	1.49%	0	$0.00	
		MORTGAGE EQUITY PARTNERS LLC	1	$137,369.77	1.47%	0	$0.00	
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$130,779.58	1.39%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,406.29	1.5%	0	$0.00	
		PATRIOT BANK	1	$129,421.45	1.38%	0	$0.00	
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$139,362.74	1.49%	0	$0.00	
		PIONEER BANK	1	$134,214.83	1.43%	0	$0.00	
		RCB BANK A CORPORATION	1	$136,000.00	1.45%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$144,000.00	1.54%	0	$0.00	
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$135,732.75	1.45%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$146,947.27	1.57%	0	$0.00	
		THE CITIZENS BANK	1	$149,087.33	1.59%	0	$0.00	
		U.S. BANK N.A	34	$4,695,473.68	50.08%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$126,575.38	1.35%	0	$0.00	
		VISIONBANK	1	$129,875.82	1.39%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$139,807.11	1.47%	0	$0.00	
Total			**68**	**$9,375,906.11**	**100%**	**0**	**$0.00**	
3140E3A90		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,046.79	3.27%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$124,827.79	3.67%	0	$0.00	
		BANKPLUS	1	$123,829.16	3.65%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$117,288.19	3.45%	0	$0.00	

		BARTLETT MORTGAGE INC	1	$119,035.78	3.5%	0	$0.00	
		CITIZENS BANK	1	$120,000.00	3.53%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$115,879.26	3.41%	0	$0.00	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$117,800.00	3.47%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$110,847.08	3.26%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	$121,125.00	3.57%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$123,829.16	3.65%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	$112,419.90	3.31%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$113,842.94	3.35%	0	$0.00	
		PATRIOT BANK A BANKING CORPORATION	1	$112,345.01	3.31%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$112,736.86	3.32%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	$110,620.59	3.26%	0	$0.00	
		U.S. BANK N.A	13	$1,529,669.00	45.02%	0	$0.00	
Total			**29**	**$3,397,142.51**	**100%**	**0**	**$0.00**	
3140E3AZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,120,337.59	100%	0	$0.00	
Total			**12**	**$2,120,337.59**	**100%**	**0**	**$0.00**	
3140E3B24		AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	5.87%	0	$0.00	
		CITIBANK,N.A	15	$1,766,887.00	83%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$116,900.00	5.49%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$120,000.00	5.64%	0	$0.00	
Total			**18**	**$2,128,787.00**	**100%**	**0**	**$0.00**	
3140E3B32		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$142,793.97	1.88%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$146,400.00	1.93%	0	$0.00	
		BANKERS TRUST CO NA	1	$143,500.00	1.89%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$131,200.00	1.73%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$144,800.00	1.91%	0	$0.00	
		CITIBANK,N.A	43	$5,896,254.00	77.74%	0	$0.00	

		ETHOS LENDING, LLC	1	$144,890.94	1.91%	0	$0.00	
		GUARANTEED RATE, INC	1	$149,600.00	1.97%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	$142,400.00	1.88%	0	$0.00	
		SIRVA MORTGAGE	2	$271,619.92	3.58%	0	$0.00	
		T.J. FINANCIAL, INC	2	$270,805.56	3.58%	0	$0.00	
Total			**55**	**$7,584,264.39**	**100%**	**0**	**$0.00**	
3140E3B40		AAXY, LLC	1	$163,106.00	1.87%	0	$0.00	
		BANKERS TRUST CO NA	1	$166,200.00	1.91%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	$317,500.00	3.65%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$171,000.00	1.96%	0	$0.00	
		CITIBANK,N.A	43	$7,063,479.53	81.14%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$173,625.00	1.99%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$160,000.00	1.84%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$175,000.00	2.01%	0	$0.00	
		PERL MORTGAGE, INC	1	$155,000.00	1.78%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$160,000.00	1.85%	0	$0.00	
Total			**53**	**$8,704,910.53**	**100%**	**0**	**$0.00**	
3140E3B57		CITIBANK,N.A	48	$15,681,666.40	88.13%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$375,000.00	2.11%	0	$0.00	
		MLD MORTGAGE INC	2	$922,500.00	5.18%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$265,000.00	1.49%	0	$0.00	
		QUONTIC BANK	1	$550,000.00	3.09%	0	$0.00	
Total			**53**	**$17,794,166.40**	**100%**	**0**	**$0.00**	
3140E3B65		CITIBANK,N.A	10	$2,774,946.12	100%	0	$0.00	
Total			**10**	**$2,774,946.12**	**100%**	**0**	**$0.00**	
3140E3B73		AMERISAVE MORTGAGE CORPORATION	3	$876,700.00	1.43%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	5	$1,192,250.31	1.94%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$907,000.00	1.48%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$750,750.00	1.22%	0	$0.00	
		CAPSTONE LENDING CORP	2	$624,606.50	1.02%	0	$0.00	
		CATALYST LENDING INC	1	$415,650.26	0.68%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$417,000.00	0.68%	0	$0.00	

		CITIBANK,N.A	127	$35,492,132.10	57.82%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$228,000.00	0.37%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	2	$656,200.00	1.07%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$355,000.00	0.58%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$282,000.00	0.46%	0	$0.00	
		IVY MORTGAGE INC	1	$417,000.00	0.68%	0	$0.00	
		IVY MORTGAGE, INC	1	$322,700.00	0.53%	0	$0.00	
		JMAC LENDING, INC	6	$1,901,200.00	3.1%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$923,700.00	1.5%	0	$0.00	
		LOAN SIMPLE, INC	1	$261,250.00	0.43%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	11	$3,824,131.18	6.23%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$200,000.00	0.33%	0	$0.00	
		MK LENDING CORP	8	$2,901,500.00	4.73%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$303,200.00	0.49%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	12	$3,550,127.88	5.78%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,000.00	0.37%	0	$0.00	
		SIRVA MORTGAGE	1	$340,000.00	0.55%	0	$0.00	
		T.J. FINANCIAL, INC	9	$3,145,007.53	5.12%	0	$0.00	
		THE MORTGAGE COMPANY	1	$238,500.00	0.39%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$270,200.00	0.44%	0	$0.00	
		WALL FINANCIAL INC	1	$360,000.00	0.58%	0	$0.00	
Total			**207**	**$61,385,805.76**	**100%**	**0**	**$0.00**	
3140E3B81		AAA CAPITAL INVESTMENT INC	1	$252,500.00	1.5%	0	$0.00	
		ACOPIA, LLC	1	$61,100.00	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$659,000.00	3.92%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$771,000.00	4.59%	0	$0.00	
		CAPSTONE LENDING CORP	1	$318,618.13	1.89%	0	$0.00	
		CITIBANK,N.A	49	$10,957,200.42	65.17%	0	$0.00	
		ETHOS LENDING, LLC	1	$150,000.00	0.89%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$171,242.20	1.02%	0	$0.00	
		JMAC LENDING, INC	1	$280,000.00	1.67%	0	$0.00	
		MLD MORTGAGE INC	1	$262,500.00	1.56%	0	$0.00	
		OPEN BANK	1	$205,000.00	1.22%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$368,000.00	2.19%	0	$0.00	

		SIRVA MORTGAGE	1	$267,500.00	1.59%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$156,000.00	0.93%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$137,600.00	0.82%	0	$0.00	
		T.J. FINANCIAL, INC	6	$1,796,484.92	10.68%	0	$0.00	
Total			**73**	**$16,813,745.67**	**100%**	**0**	**$0.00**	
3140E3BA6		ALPINE BANK, A COLORADO CORPORATION	1	$92,871.88	1.57%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$92,372.56	1.56%	0	$0.00	
		BANK OF THE OZARKS	3	$272,274.36	4.59%	0	$0.00	
		BANKIOWA	1	$110,000.00	1.86%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$108,948.44	1.84%	0	$0.00	
		COMMUNITY FIRST BANK	1	$91,373.93	1.54%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$89,176.97	1.5%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$105,853.96	1.79%	0	$0.00	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$103,856.71	1.75%	0	$0.00	
		F&M BANK, A NEBRASKA CORPORATION	1	$107,851.20	1.82%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$87,878.76	1.48%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$103,618.52	1.75%	0	$0.00	
		FIRST NATIONAL BANK	1	$109,155.00	1.84%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,862.23	1.69%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$109,330.81	1.85%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$100,382.88	1.69%	0	$0.00	
		HERITAGE BANK USA, INC	1	$93,870.50	1.58%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$105,304.72	1.78%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$104,261.16	1.76%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	$109,099.49	1.84%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORPORATI	1	$107,851.20	1.82%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$108,851.83	1.84%	0	$0.00	

		MEMBERS 1ST FEDERAL CREDIT UNION	1	$106,253.41	1.79%	0	$0.00	
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$90,774.77	1.53%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$107,651.49	1.82%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$88,677.66	1.5%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$107,622.11	1.82%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$106,850.00	1.8%	0	$0.00	
		PULASKI BANK, A FEDERA SAVINGS BANK	1	$88,059.23	1.49%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$93,740.54	1.58%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$99,862.23	1.69%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$99,862.23	1.69%	0	$0.00	
		U.S. BANK N.A	25	$2,431,967.33	41.04%	0	$0.00	
		VALLEY MORTGAGE, INC. A CORPORATION	1	$90,275.46	1.51%	0	$0.00	
Total			**60**	**$5,925,643.57**	**100%**	**0**	**$0.00**	
3140E3BB4		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$68,000.00	1.66%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	2	$164,982.35	4.04%	0	$0.00	
		ENDEAVOR CAPITOL, LLC	1	$75,640.40	1.85%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$60,716.24	1.49%	0	$0.00	
		FIRST BANK	1	$39,086.07	0.96%	0	$0.00	
		FIRST MIDWEST BANK	1	$81,587.44	2%	0	$0.00	
		FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	$79,617.16	1.95%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$55,783.04	1.37%	0	$0.00	
		HERITAGE BANK USA, INC	1	$59,617.75	1.46%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$77,792.68	1.9%	0	$0.00	
		LEGANDS BANK	1	$49,931.11	1.22%	0	$0.00	
		MARKETPLACE HOME MORTGAG LLC	1	$69,377.97	1.7%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$77,093.64	1.89%	0	$0.00	
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$49,931.11	1.22%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$47,853.98	1.17%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH, INC	1	$49,931.11	1.22%	0	$0.00	
			1	$82,400.00	2.02%	0	$0.00	

		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK						
		OVM FINANCIAL, INC., A CORPORATION	1	$65,509.62	1.6%	0	$0.00	
		PEOPLES BANK	1	$74,896.68	1.83%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC	1	$62,200.00	1.52%	0	$0.00	
		PHELPS COUNTY BANK	1	$73,898.04	1.81%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK A CORPORATION	1	$57,422.77	1.41%	0	$0.00	
		U.S. BANK N.A	36	$2,478,992.40	60.68%	0	$0.00	
		WASTON MORTGAGE CORP	1	$82,885.65	2.03%	0	$0.00	
Total			**60**	**$4,085,147.21**	**100%**	**0**	**$0.00**	
3140E3BC2		AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	$138,928.33	10.16%	0	$0.00	
		AXIOM FINANCIAL	1	$249,015.70	18.22%	0	$0.00	
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$223,804.90	16.37%	0	$0.00	
		U.S. BANK N.A	4	$755,160.52	55.25%	0	$0.00	
Total			**7**	**$1,366,909.45**	**100%**	**0**	**$0.00**	
3140E3BD0		COMMUNITY NATIONAL BANK	1	$182,553.77	2.91%	0	$0.00	
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$282,036.74	4.5%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$194,737.33	3.11%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$236,000.00	3.77%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$314,618.00	5.02%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$239,676.72	3.83%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$282,718.66	4.51%	0	$0.00	
		HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$222,949.29	3.56%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$346,282.92	5.53%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$177,999.63	2.84%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$248,926.36	3.97%	0	$0.00	

		PREMIA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$227,842.68	3.64%	0	$0.00	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$276,000.00	4.41%	0	$0.00	
		SOUTHPOINT BANK	1	$227,304.84	3.63%	0	$0.00	
		U.S. BANK N.A	8	$2,501,417.63	39.93%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$303,590.50	4.84%	0	$0.00	
Total			**23**	**$6,264,655.07**	**100%**	**0**	**$0.00**	
3140E3BE8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$448,508.61	7.8%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$373,456.32	6.5%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$224,668.54	3.91%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$305,096.94	5.31%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$347,920.00	6.05%	0	$0.00	
		FIRST PREMIER BANK	1	$417,000.00	7.25%	0	$0.00	
		FIRST SECURITY BANK	1	$153,773.12	2.67%	0	$0.00	
		FOCUS BANK, A MISSOURI CORPORATION	2	$487,003.02	8.47%	0	$0.00	
		HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	$184,252.86	3.2%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$189,625.24	3.3%	0	$0.00	
		OHNWARD BANK & TRUST	1	$173,000.00	3.01%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	$119,467.92	2.08%	0	$0.00	
		PROGRESS BANK & TRUST	1	$235,303.52	4.09%	0	$0.00	
		RCB BANK A CORPORATION	1	$267,355.55	4.65%	0	$0.00	
		SECURITY HOME MORTGAGE	1	$206,488.83	3.59%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	$326,800.00	5.68%	0	$0.00	
		U.S. BANK N.A	5	$1,087,752.17	18.92%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$201,902.39	3.52%	0	$0.00	
Total			**23**	**$5,749,375.03**	**100%**	**0**	**$0.00**	
3140E3BF5		AMERICAN BANK, N.A	1	$132,304.80	2.02%	0	$0.00	
		BANK OF THE JAMES	1	$131,728.23	2.02%	0	$0.00	
		BANK OF THE OZARKS	1	$137,605.84	2.11%	0	$0.00	
		BANKERS TRUST COMPANY	1	$148,928.41	2.28%	0	$0.00	

		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$135,699.79	2.08%	0	$0.00	
		CAPITAL CITY BANK	2	$278,089.72	4.25%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$131,805.54	2.02%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$149,282.67	2.28%	0	$0.00	
		EXCHANGE BANK	1	$127,813.92	1.96%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY ON CHAMBERSBURG, A PENNS	1	$127,711.58	1.95%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$137,248.78	2.1%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$128,063.57	1.96%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$134,103.07	2.05%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$145,569.12	2.23%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	$127,734.04	1.95%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$125,816.83	1.93%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	$125,417.41	1.92%	0	$0.00	
		LEGACY BANK, A CORPORATION	1	$146,985.87	2.25%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$139,274.85	2.13%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$144,095.22	2.2%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$146,938.21	2.25%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$136,203.71	2.08%	0	$0.00	
		PINNACLE BANK	1	$130,270.80	1.99%	0	$0.00	
		PROSPERTY BANK	1	$138,935.02	2.13%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK	1	$129,423.61	1.98%	0	$0.00	
		STATE BANK FINANCIAL	1	$150,000.00	2.3%	0	$0.00	
		SYCRACUSE SECURITIES INC A NEW YORK	1	$126,695.07	1.94%	0	$0.00	
		THE ARLINGTON BANK	1	$148,566.09	2.27%	0	$0.00	
		U.S. BANK N.A	19	$2,573,610.97	39.37%	0	$0.00	
Total			**48**	**$6,535,922.74**	**100%**	**0**	**$0.00**	
3140E3BG3		BELL STATE BANK & TRUST	1	$85,617.30	6%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$154,821.72	10.84%	0	$0.00	
			1	$69,694.66	4.88%	0	$0.00	

		FIRST FINANCIAL BANK NATIONAL ASSOCIATION						
		FIRST NORTHERN BANK OF WYOMING	1	$115,478.83	8.09%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$59,101.46	4.14%	0	$0.00	
		HAWAIIAN FEDERAL CREDIT UNION	1	$149,339.13	10.46%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$139,383.19	9.76%	0	$0.00	
		U.S. BANK N.A	5	$432,530.22	30.29%	0	$0.00	
		UNION BANK & TRUST CO., A CORPORATION	1	$126,500.00	8.86%	0	$0.00	
		UNION BANK AND TRUST CO A CORPORATION	1	$95,575.35	6.68%	0	$0.00	
Total			**15**	**$1,428,041.86**	**100%**	**0**	**$0.00**	
3140E3BH1		CHOICE FINANCIAL GROUP	1	$254,872.12	3.88%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$348,442.49	5.3%	0	$0.00	
		EXCHANGE BANK	1	$174,228.98	2.65%	0	$0.00	
		F & M BANK A STATE BANK	1	$245,810.00	3.74%	0	$0.00	
		FIRST NOTHERN BANK OF WYOMING A WYOMING CORPROATION	1	$203,897.69	3.1%	0	$0.00	
		FIRST SECURITY BANK	1	$376,334.60	5.72%	0	$0.00	
		FIRSTBANK SOUTHWEST	2	$495,991.76	7.54%	0	$0.00	
		HAWAIIAN TELFEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$201,589.85	3.07%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$415,162.77	6.31%	0	$0.00	
		JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$330,000.00	5.02%	0	$0.00	
		LEGENDS BANK	1	$229,722.12	3.49%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$242,816.87	3.69%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$251,696.24	3.83%	0	$0.00	
		PATRIOT BANK	1	$346,466.78	5.27%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$648,204.47	9.86%	0	$0.00	
		PROGRESS BANK & TRUST	1	$194,837.78	2.96%	0	$0.00	
		REGENT BANK, A FLORIDA CORPORATION	1	$179,000.00	2.72%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$240,535.55	3.66%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK A CORPORATION	1	$164,000.00	2.49%	0	$0.00	
		U.S. BANK N.A	3	$857,495.10	13.04%	0	$0.00	

		UNION BANK AND TRUST CO	1	$175,000.00	2.66%	0	$0.00	
Total			**26**	**$6,576,105.17**	**100%**	**0**	**$0.00**	
3140E3BJ7		BANK OF THE OZARKS	2	$415,697.09	3.19%	0	$0.00	
		BANKIOWA	1	$334,900.00	2.57%	0	$0.00	
		CAPITAL CITY BANK	1	$196,000.00	1.5%	0	$0.00	
		CASON HOME LOANS	1	$400,000.00	3.07%	0	$0.00	
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$384,000.00	2.94%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$176,000.00	1.35%	0	$0.00	
		FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	$266,769.68	2.05%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$301,492.41	2.31%	0	$0.00	
		INLAND BANK & TRUST, A CORPORATION	1	$206,331.93	1.58%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$312,644.04	2.4%	0	$0.00	
		LEGACY BANK	1	$223,928.80	1.72%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$222,236.14	1.7%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$238,963.59	1.83%	0	$0.00	
		PATRIOT BANK	1	$274,808.13	2.11%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$297,405.47	2.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,136.33	1.53%	0	$0.00	
		SECURITY BANK & TRUST CO	1	$417,000.00	3.2%	0	$0.00	
		THE FIRST NATIONAL BANK OF WALKER	1	$178,000.00	1.36%	0	$0.00	
		TWO RIVERT COMMUNITY BANK	1	$298,704.49	2.29%	0	$0.00	
		U.S. BANK N.A	28	$7,482,746.49	57.36%	0	$0.00	
		YELLOWSTONE BANK,CORPORATION	1	$217,601.67	1.66%	0	$0.00	
Total			**49**	**$13,044,366.26**	**100%**	**0**	**$0.00**	
3140E3BK4		KS STATEBANK, A KANSAS CORPORATION	1	$168,789.88	8.86%	0	$0.00	
		MARQUETTE BANK	1	$152,000.00	7.97%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$174,244.29	9.14%	0	$0.00	
		U.S. BANK N.A	9	$1,410,924.99	74.03%	0	$0.00	
Total			**12**	**$1,905,959.16**	**100%**	**0**	**$0.00**	

3140E3BL2		AMERICAN MOMENTUM BANK	1	$126,000.00	2.55%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$145,369.52	2.94%	0	$0.00	
		CORE BANK	1	$131,435.69	2.66%	0	$0.00	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$140,000.00	2.83%	0	$0.00	
		F & M BANK A STATE BANK	1	$148,960.45	3.01%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS	1	$148,163.87	2.99%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$138,604.91	2.8%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$150,000.00	3.03%	0	$0.00	
		OVM FINIACIAL, INC, A CORPORATION	1	$147,952.78	2.99%	0	$0.00	
		PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$127,945.09	2.58%	0	$0.00	
		REGENT BANK A FLORIDA CORPORATION	1	$135,000.00	2.73%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$133,819.61	2.7%	0	$0.00	
		U.S. BANK N.A	24	$3,276,668.65	66.19%	0	$0.00	
Total			**36**	**$4,949,920.57**	**100%**	**0**	**$0.00**	
3140E3BM0		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$122,468.84	6.1%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$115,100.79	5.73%	0	$0.00	
		FIRST PREMIER BANK	2	$234,681.80	11.68%	0	$0.00	
		MARQUETTE BANK	1	$123,000.00	6.12%	0	$0.00	
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$115,500.00	5.75%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$119,939.82	5.97%	0	$0.00	
		U.S. BANK N.A	10	$1,178,015.94	58.65%	0	$0.00	
Total			**17**	**$2,008,707.19**	**100%**	**0**	**$0.00**	
3140E3BN8		ALLEN TATE MORTGAGE SERVICES	1	$165,376.93	5.04%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$174,400.69	5.31%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	8	$1,304,149.04	39.73%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$327,757.90	9.98%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES	1	$163,920.00	4.99%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$166,953.68	5.09%	0	$0.00	

		FORTUNEBANK	1	$168,273.02	5.13%	0	$0.00	
		HOMETOWN BANK	1	$164,756.92	5.02%	0	$0.00	
		MISSION MORTGAGE	1	$160,000.00	4.87%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$174,000.00	5.3%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$151,376.66	4.61%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$161,562.78	4.93%	0	$0.00	
Total			**20**	**$3,282,527.62**	**100%**	**0**	**$0.00**	
3140E3BP3		1ST PREFERENCE MORTGAGE CORPORATION	1	$212,923.79	3.02%	0	$0.00	
		AUGUSTA MORTGAGE COMPANY	1	$283,572.50	4.03%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	15	$3,662,504.89	52.01%	0	$0.00	
		CTHM, LLC	1	$223,827.27	3.18%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$414,440.99	5.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,809.55	4.1%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$203,974.87	2.9%	0	$0.00	
		FIRST IPSWICH BANK	1	$214,000.00	3.04%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$247,330.66	3.51%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	2	$529,894.16	7.53%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$293,954.49	4.17%	0	$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA	1	$234,683.45	3.33%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$231,787.36	3.29%	0	$0.00	
Total			**28**	**$7,041,703.98**	**100%**	**0**	**$0.00**	
3140E3BQ1		1ST PREFERENCE MORTGAGE CORPORATION	2	$530,298.69	12.61%	0	$0.00	
		AFFILIATED BANK	1	$203,157.12	4.83%	0	$0.00	
		AMERIPRO FUNDING	1	$317,736.04	7.55%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$204,000.00	4.85%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$1,771,600.00	42.12%	0	$0.00	
		HOWARD BANK	1	$213,185.99	5.07%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$239,683.96	5.7%	0	$0.00	
		RELIANCE BANK	1	$388,299.53	9.23%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$337,754.64	8.04%	0	$0.00	
Total			**15**	**$4,205,715.97**	**100%**	**0**	**$0.00**	
3140E3BR9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	$415,948.64	2.89%	0	$0.00	

		ALLIANCE						
		AMERISAVE MORTGAGE CORPORATION	1	$220,209.64	1.53%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$263,665.17	1.83%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,399,234.22	9.71%	0	$0.00	
		CAPSTONE LENDING CORP	1	$590,472.98	4.1%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$193,500.00	1.34%	0	$0.00	
		CITIBANK,N.A	9	$2,166,421.34	15.04%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$183,920.00	1.28%	0	$0.00	
		ETHOS LENDING, LLC	1	$304,099.02	2.11%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$267,647.08	1.86%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$179,773.53	1.25%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$585,770.00	4.07%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$207,688.30	1.44%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$376,000.00	2.61%	0	$0.00	
		JMAC LENDING, INC	2	$725,052.50	5.03%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$477,775.94	3.32%	0	$0.00	
		LOAN SIMPLE, INC	2	$623,939.72	4.33%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$216,000.00	1.5%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$965,379.18	6.7%	0	$0.00	
		PERL MORTGAGE, INC	1	$272,141.16	1.89%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,506,867.61	17.4%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$262,961.07	1.83%	0	$0.00	
		QUONTIC BANK	1	$283,634.42	1.97%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	2	$513,252.86	3.56%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$203,657.51	1.41%	0	$0.00	
Total			**51**	**$14,405,011.89**	**100%**	**0**	**$0.00**	
3140E3BS7		AMERISAVE MORTGAGE CORPORATION	1	$230,709.37	19.99%	0	$0.00	
		CITIBANK,N.A	1	$618,000.00	53.54%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$305,606.11	26.47%	0	$0.00	
Total			**3**	**$1,154,315.48**	**100%**	**0**	**$0.00**	
3140E3BT5		AAXY, LLC	1	$198,400.00	4.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	4.11%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	3	$685,496.76	14.83%	0	$0.00	
		BANKERS TRUST CO NA	1	$180,489.33	3.9%	0	$0.00	
		CITIBANK,N.A	15	$3,368,986.52	72.87%	0	$0.00	
Total			**21**	**$4,623,372.61**	**100%**	**0**	**$0.00**	
3140E3BU2		CITIBANK,N.A	22	$5,378,025.92	100%	0	$0.00	
Total			**22**	**$5,378,025.92**	**100%**	**0**	**$0.00**	
3140E3BV0		AMERISAVE MORTGAGE CORPORATION	1	$514,000.00	20.09%	0	$0.00	
		CITIBANK,N.A	3	$2,044,835.00	79.91%	0	$0.00	
Total			**4**	**$2,558,835.00**	**100%**	**0**	**$0.00**	
3140E3BW8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$187,943.70	1.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$194,000.00	1.21%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$395,816.02	2.47%	0	$0.00	
		CAPSTONE LENDING CORP	1	$508,494.91	3.18%	0	$0.00	
		CITIBANK,N.A	49	$13,858,122.52	86.6%	0	$0.00	
		IVY MORTGAGE, INC	1	$200,000.00	1.25%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$410,394.52	2.56%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$248,000.00	1.56%	0	$0.00	
Total			**56**	**$16,002,771.67**	**100%**	**0**	**$0.00**	
3140E3BX6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$175,920.00	0.87%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$489,160.46	2.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$2,137,820.68	10.6%	0	$0.00	
		BANKERS TRUST CO NA	2	$454,620.00	2.25%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$998,800.00	4.95%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$450,757.85	2.23%	0	$0.00	
		CAPSTONE LENDING CORP	4	$1,376,373.48	6.82%	0	$0.00	
		CITIBANK,N.A	22	$6,375,212.00	31.6%	0	$0.00	
		ETHOS LENDING, LLC	1	$412,000.00	2.04%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$336,000.00	1.67%	0	$0.00	
		IVY MORTGAGE, INC	1	$270,000.00	1.34%	0	$0.00	
		JMAC LENDING, INC	5	$1,587,298.31	7.87%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	5	$1,981,557.83	9.82%	0	$0.00	
		MK LENDING CORP	1	$288,000.00	1.43%	0	$0.00	

		MLD MORTGAGE INC	1	$624,058.66	3.09%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$388,743.63	1.93%	0	$0.00	
		ONY GLO, INC	1	$417,000.00	2.07%	0	$0.00	
		PERL MORTGAGE, INC	1	$269,910.00	1.34%	0	$0.00	
		T.J. FINANCIAL, INC	2	$795,597.89	3.94%	0	$0.00	
		WESTERN BANCORP	1	$344,445.08	1.72%	0	$0.00	
Total			**62**	**$20,173,275.87**	**100%**	**0**	**$0.00**	
3140E3BY4		ACOPIA, LLC	1	$77,000.00	2.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$282,920.33	9.87%	0	$0.00	
		BANKERS TRUST CO NA	1	$64,000.00	2.23%	0	$0.00	
		CAMBRIDGE MORTGAGE, INC	1	$72,680.00	2.54%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$75,892.92	2.65%	0	$0.00	
		CITIBANK,N.A	35	$2,292,768.62	80.02%	0	$0.00	
Total			**43**	**$2,865,261.87**	**100%**	**0**	**$0.00**	
3140E3BZ1		AMERISAVE MORTGAGE CORPORATION	4	$396,500.00	11.59%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$99,120.00	2.9%	0	$0.00	
		CITIBANK,N.A	27	$2,622,938.05	76.65%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$93,350.00	2.73%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$110,000.00	3.21%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$100,000.00	2.92%	0	$0.00	
Total			**35**	**$3,421,908.05**	**100%**	**0**	**$0.00**	
3140E42H9		FIFTH THIRD MORTGAGE COMPANY	8	$973,244.85	90.68%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$100,083.20	9.32%	0	$0.00	
Total			**9**	**$1,073,328.05**	**100%**	**0**	**$0.00**	
3140E42J5		FIFTH THIRD MORTGAGE COMPANY	6	$1,000,443.12	100%	0	$0.00	
Total			**6**	**$1,000,443.12**	**100%**	**0**	**$0.00**	
3140E42K2		FIFTH THIRD MORTGAGE COMPANY	15	$1,002,604.33	100%	0	$0.00	
Total			**15**	**$1,002,604.33**	**100%**	**0**	**$0.00**	
3140E43F2		PRIMESOURCE MORTGAGE, INC	1	$417,000.00	33.33%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$834,000.00	66.67%	0	$0.00	

Total			**3**	**$1,251,000.00**	**100%**	**0**	**$0.00**	
3140E43G0		NETWORK CAPITAL FUNDING CORPORATION	1	$559,200.00	20.43%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$2,177,828.97	79.57%	0	$0.00	
Total			**8**	**$2,737,028.97**	**100%**	**0**	**$0.00**	
3140E43H8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$651,482.00	28.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,619,016.00	71.31%	0	$0.00	
Total			**9**	**$2,270,498.00**	**100%**	**0**	**$0.00**	
3140E43J4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,317,578.00	35.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,381,523.00	64.38%	0	$0.00	
Total			**12**	**$3,699,101.00**	**100%**	**0**	**$0.00**	
3140E43K1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$975,000.00	73.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$345,200.00	26.15%	0	$0.00	
Total			**3**	**$1,320,200.00**	**100%**	**0**	**$0.00**	
3140E43M7		STATE FARM BANK, F.S.B	10	$1,165,752.45	100%	0	$0.00	
Total			**10**	**$1,165,752.45**	**100%**	**0**	**$0.00**	
3140E43N5		STATE FARM BANK, F.S.B	33	$4,340,274.65	100%	0	$0.00	
Total			**33**	**$4,340,274.65**	**100%**	**0**	**$0.00**	
3140E43P0		STATE FARM BANK, F.S.B	96	$6,028,366.05	100%	0	$0.00	
Total			**96**	**$6,028,366.05**	**100%**	**0**	**$0.00**	
3140E43Q8		STATE FARM BANK, F.S.B	47	$4,515,257.82	100%	0	$0.00	
Total			**47**	**$4,515,257.82**	**100%**	**0**	**$0.00**	
3140E43R6		STATE FARM BANK, F.S.B	16	$1,000,528.97	100%	0	$0.00	
Total			**16**	**$1,000,528.97**	**100%**	**0**	**$0.00**	

3140E43S4		STATE FARM BANK, F.S.B	44	$7,924,999.59	100%	0	$0.00	
Total			**44**	**$7,924,999.59**	**100%**	**0**	**$0.00**	
3140E43T2		STATE FARM BANK, F.S.B	36	$7,354,349.68	100%	0	$0.00	
Total			**36**	**$7,354,349.68**	**100%**	**0**	**$0.00**	
3140E43U9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,431,425.00	100%	0	$0.00	
Total			**16**	**$2,431,425.00**	**100%**	**0**	**$0.00**	
3140E43V7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,883,052.81	100%	0	$0.00	
Total			**15**	**$3,883,052.81**	**100%**	**0**	**$0.00**	
3140E43W5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$4,068,221.20	100%	0	$0.00	
Total			**13**	**$4,068,221.20**	**100%**	**0**	**$0.00**	
3140E45W3		UNIVERSITY LENDING GROUP, LLC	4	$897,485.77	100%	0	$0.00	
Total			**4**	**$897,485.77**	**100%**	**0**	**$0.00**	
3140E45X1		FREMONT BANK	13	$4,079,703.45	100%	0	$0.00	
Total			**13**	**$4,079,703.45**	**100%**	**0**	**$0.00**	
3140E4B22		ACADEMY MORTGAGE CORPORATION	1	$51,254.91	1%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$397,489.36	7.76%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$58,840.76	1.15%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$73,396.28	1.43%	0	$0.00	
		BANK OF SPRINGFIELD	4	$290,206.50	5.67%	0	$0.00	
		BBMC MORTGAGE LLC	2	$139,919.07	2.73%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$204,742.60	4%	0	$0.00	
		BUSEY BANK	8	$495,466.33	9.67%	0	$0.00	
		CALIBER HOME LOANS INC	2	$136,368.51	2.66%	0	$0.00	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$29,812.56	0.58%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$73,795.73	1.44%	0	$0.00	
		FIRST COUNTY BANK	1	$78,978.12	1.54%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$72,756.82	1.42%	0	$0.00	
		FIRST MIDWEST BANK	1	$67,122.96	1.31%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$68,809.53	1.34%	0	$0.00	

		FIRST STATE BANK OF ILLINOIS	3	$187,807.93	3.67%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$39,832.91	0.78%	0	$0.00	
		GUARANTEED RATE INC	1	$58,561.07	1.14%	0	$0.00	
		ILLINI BANK	4	$270,750.58	5.29%	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$70,572.92	1.38%	0	$0.00	
		INLAND BANK & TRUST	2	$118,710.26	2.32%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$129,532.25	2.53%	0	$0.00	
		MARINE BANK	1	$55,354.65	1.08%	0	$0.00	
		MARQUETTE BANK	2	$138,373.66	2.7%	0	$0.00	
		MORTGAGE SERVICES III, LLC	7	$475,065.19	9.27%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$49,787.94	0.97%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	2	$147,902.58	2.89%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$77,557.53	1.51%	0	$0.00	
		OLD SECOND NATIONAL BANK	2	$124,201.20	2.42%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	3	$104,909.43	2.05%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$61,707.58	1.2%	0	$0.00	
		RUHL MORTGAGE LLC	1	$31,668.08	0.62%	0	$0.00	
		SOUTH SIDE TRUST AND SAVINGS BANK OF PEORIA	1	$43,881.24	0.86%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$62,913.21	1.23%	0	$0.00	
		STILLMAN BANCCORP N.A	1	$71,820.92	1.4%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$80,638.96	1.57%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$34,905.53	0.68%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$183,324.29	3.58%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$263,946.46	5.16%	0	$0.00	
Total			**81**	**$5,122,686.41**	**100%**	**0**	**$0.00**	
3140E4B30		A & N MORTGAGE SERVICES,INC	1	$106,398.81	2.8%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$184,409.33	4.84%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$205,480.84	5.4%	0	$0.00	
		BUSEY BANK	3	$293,137.61	7.7%	0	$0.00	
		COMPASS MORTGAGE INC	1	$101,848.49	2.68%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$95,590.41	2.51%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$186,219.26	4.89%	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$101,449.67	2.67%	0	$0.00	
		INLAND BANK & TRUST	1	$91,739.89	2.41%	0	$0.00	
		KEY MORTGAGE SERVICES INC	5	$489,767.73	12.87%	0	$0.00	

		MARINE BANK	3	$289,593.13	7.61%	0	$0.00	
		MARQUETTE BANK	1	$92,139.16	2.42%	0	$0.00	
		MIDLAND STATES BANK	1	$89,626.78	2.35%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$92,971.73	2.44%	0	$0.00	
		MORTGAGE SERVICES III, LLC	5	$476,662.23	12.52%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$106,342.64	2.79%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$92,672.15	2.43%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$105,775.22	2.78%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$94,597.03	2.49%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$509,971.95	13.4%	0	$0.00	
Total			**39**	**$3,806,394.06**	**100%**	**0**	**$0.00**	
3140E4B48		BANK OF SPRINGFIELD	1	$116,527.43	1.97%	0	$0.00	
		CALIBER HOME LOANS INC	1	$129,901.43	2.19%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$245,207.50	4.14%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$277,089.10	4.68%	0	$0.00	
		FIRST MIDWEST BANK	1	$127,869.60	2.16%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$117,474.82	1.98%	0	$0.00	
		GUARANTEED RATE INC	2	$272,029.92	4.59%	0	$0.00	
		HICKORY POINT BANK & TRUST, FSB	1	$143,511.63	2.42%	0	$0.00	
		HOME STATE BANK N.A	1	$135,012.65	2.28%	0	$0.00	
		INLAND BANK & TRUST	1	$146,843.54	2.48%	0	$0.00	
		KEY MORTGAGE SERVICES INC	7	$920,837.03	15.54%	0	$0.00	
		MARINE BANK	3	$349,500.31	5.9%	0	$0.00	
		MARQUETTE BANK	1	$119,369.59	2.02%	0	$0.00	
		MORTGAGE SERVICES III, LLC	3	$365,438.48	6.17%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	1	$124,543.27	2.1%	0	$0.00	
		OLD SECOND NATIONAL BANK	2	$254,221.31	4.29%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$382,689.72	6.46%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$126,100.95	2.13%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$270,658.24	4.57%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$141,491.35	2.39%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$116,514.70	1.97%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$137,165.71	2.32%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$117,359.00	1.98%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$786,436.88	13.27%	0	$0.00	
Total			**46**	**$5,923,794.16**	**100%**	**0**	**$0.00**	

3140E4B55		CHICAGO FINANCIAL SERVICES INC	2	$347,079.96	7.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,751.32	3.73%	0	$0.00	
		GUARANTEED RATE INC	1	$205,094.42	4.25%	0	$0.00	
		HOME STATE BANK N.A	1	$159,884.07	3.31%	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$161,054.21	3.34%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$677,907.48	14.05%	0	$0.00	
		MARQUETTE BANK	1	$165,791.09	3.44%	0	$0.00	
		PERL MORTGAGE INC	1	$150,642.32	3.12%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC	1	$178,943.45	3.71%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$184,464.27	3.82%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$170,381.62	3.53%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$2,242,622.48	46.5%	0	$0.00	
Total			**24**	**$4,823,616.69**	**100%**	**0**	**$0.00**	
3140E4B63		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	$455,419.55	36.04%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$140,373.18	11.11%	0	$0.00	
		BUSEY BANK	1	$43,145.65	3.41%	0	$0.00	
		COMPASS MORTGAGE INC	1	$66,233.73	5.24%	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$71,088.04	5.63%	0	$0.00	
		FIRST MIDWEST BANK	3	$173,291.88	13.71%	0	$0.00	
		GUARANTEED RATE INC	1	$78,546.88	6.22%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$146,463.37	11.59%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$51,475.88	4.07%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$37,552.69	2.98%	0	$0.00	
Total			**20**	**$1,263,590.85**	**100%**	**0**	**$0.00**	
3140E4B71		ARCOLA FIRST BANK	1	$136,920.90	4.01%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$107,476.25	3.15%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	$260,591.30	7.63%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$140,449.71	4.11%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$244,932.08	7.17%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$99,245.03	2.91%	0	$0.00	
		GUARANTEED RATE INC	3	$366,590.05	10.73%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$281,320.61	8.24%	0	$0.00	
		MORTGAGE SERVICES III, LLC	5	$655,710.30	19.2%	0	$0.00	

		NEIGHBORHOOD LOANS, INC	2	$272,681.50	7.98%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$94,880.48	2.78%	0	$0.00	
		PERL MORTGAGE INC	1	$115,750.81	3.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,133.67	2.76%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$97,647.48	2.86%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$446,948.44	13.08%	0	$0.00	
Total			**28**	**$3,415,278.61**	**100%**	**0**	**$0.00**	
3140E4B89		ALLIED FIRST BANK SB	1	$166,989.64	4.66%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$154,180.78	4.31%	0	$0.00	
		BBMC MORTGAGE LLC	1	$186,766.99	5.22%	0	$0.00	
		BLUELEAF LENDING LLC	1	$284,641.44	7.95%	0	$0.00	
		COMPASS MORTGAGE INC	1	$161,305.95	4.51%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$165,830.83	4.63%	0	$0.00	
		FIRST MIDWEST BANK	1	$147,134.14	4.11%	0	$0.00	
		GUARANTEED RATE INC	1	$208,737.05	5.83%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$331,680.89	9.26%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$170,568.86	4.76%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$566,902.06	15.83%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$264,740.84	7.39%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$770,882.04	21.54%	0	$0.00	
Total			**19**	**$3,580,361.51**	**100%**	**0**	**$0.00**	
3140E4B97		HOMEBRIDGE FINANCIAL SERVICES INC	1	$78,785.38	5.23%	0	$0.00	
		MORTGAGE FINANCIAL INC	1	$168,528.49	11.19%	0	$0.00	
		NATIONAL BANK MIDDLEBURY	1	$232,750.00	15.45%	0	$0.00	
		NEW ENGLAND FEDERAL CREDIT UNION	1	$161,145.38	10.7%	0	$0.00	
		NORTHFIELD SAVINGS BANK	1	$159,243.45	10.57%	0	$0.00	
		PEOPLE'S UNITED BANK	2	$203,921.47	13.54%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$178,332.85	11.84%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$323,753.66	21.48%	0	$0.00	
Total			**10**	**$1,506,460.68**	**100%**	**0**	**$0.00**	
3140E4BQ9		1ST PREFERENCE MORTGAGE CORPORATION	1	$200,000.00	17.6%	0	$0.00	
		AMERIPRO FUNDING	1	$180,000.00	15.84%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	3	$557,263.19	49.05%	0	$0.00	

		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$198,902.25	17.51%	0	$0.00	
Total			**6**	**$1,136,165.44**	**100%**	**0**	**$0.00**	
3140E4BS5		FIRST HOME MORTGAGE CORPORATION	1	$165,592.57	100%	0	$0.00	
Total			**1**	**$165,592.57**	**100%**	**0**	**$0.00**	
3140E4BV8		ACADEMY MORTGAGE CORPORATION	1	$227,025.48	2.64%	0	$0.00	
		APEX HOME LOANS INC	1	$170,290.71	1.98%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	1	$113,842.94	1.32%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$241,581.32	2.81%	0	$0.00	
		EQUITY RESOURCES,INC	1	$146,843.54	1.71%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	11	$2,279,699.37	26.49%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$382,225.47	4.44%	0	$0.00	
		HOWARD BANK	1	$184,295.23	2.14%	0	$0.00	
		MNET MORTGAGE CORP	1	$131,635.64	1.53%	0	$0.00	
		MONARCH BANK	2	$405,373.47	4.71%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$656,923.85	7.63%	0	$0.00	
		NFM, INC	1	$233,069.25	2.71%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$521,871.41	6.06%	0	$0.00	
		PRESIDENTIAL BANK FSB	7	$1,408,907.28	16.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,686.65	1.75%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	3	$897,313.76	10.43%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$156,317.31	1.82%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$299,043.18	3.46%	0	$0.00	
Total			**41**	**$8,606,945.86**	**100%**	**0**	**$0.00**	
3140E4BW6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	$316,682.42	17.17%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	6	$1,207,829.62	65.5%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$36,751.53	1.99%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	2	$282,822.78	15.34%	0	$0.00	
Total			**11**	**$1,844,086.35**	**100%**	**0**	**$0.00**	
3140E4BX4		FIRST HOME MORTGAGE CORPORATION	3	$564,770.69	78.51%	0	$0.00	
		SUSQUEHANNA BANK	1	$154,572.70	21.49%	0	$0.00	
Total			**4**	**$719,343.39**	**100%**	**0**	**$0.00**	

3140E4BY2		GEORGE MASON MORTGAGE LLC	1	$188,874.93	100%	0	$0.00	
Total			**1**	**$188,874.93**	**100%**	**0**	**$0.00**	
3140E4BZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$236,370.44	47.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$259,657.33	52.35%	0	$0.00	
Total			**2**	**$496,027.77**	**100%**	**0**	**$0.00**	
3140E4C21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$13,948,929.69	100%	0	$0.00	
Total			**54**	**$13,948,929.69**	**100%**	**0**	**$0.00**	
3140E4C39		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,754.66	1.9%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$134,566.94	1.32%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$146,066.00	1.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$249,685.46	2.44%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$336,539.67	3.29%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	$886,363.83	8.67%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$406,498.75	3.98%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$510,357.09	4.99%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$416,463.23	4.07%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$274,805.39	2.69%	0	$0.00	
		FC LENDING LTD	1	$415,924.39	4.07%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$217,200.05	2.12%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$320,000.00	3.13%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$378,072.26	3.7%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$275,786.79	2.7%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$416,473.15	4.07%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$138,600.00	1.36%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$375,052.01	3.67%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$307,812.24	3.01%	0	$0.00	
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$127,835.23	1.25%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$331,977.11	3.25%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$188,756.72	1.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$398,492.75	3.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$882,986.61	8.64%	0	$0.00	
		RESIDENTIAL MORTGAGE CORPORATION	1	$128,088.65	1.25%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$417,000.00	4.08%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$284,070.11	2.78%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$327,353.43	3.2%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$227,706.51	2.23%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,474.86	2.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$296,124.95	2.87%	0	$0.00	
Total			**35**	**$10,224,888.84**	**100%**	**0**	**$0.00**	
3140E4C47		ADVISA MORTGAGE SERVICES LTD	1	$415,796.36	0.9%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$322,744.68	0.7%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$225,390.05	0.49%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$436,500.00	0.95%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$416,425.49	0.9%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$243,462.94	0.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$622,509.95	1.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,425.49	0.9%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$416,450.87	0.9%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$636,247.05	1.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$415,848.94	0.9%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,278,367.47	2.77%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$702,991.49	1.52%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$317,581.24	0.69%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$380,945.55	0.83%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	4	$1,220,793.80	2.65%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CROPORATION	1	$314,106.80	0.68%	0	$0.00	
	CAPSTAR LENDING LLC	1	$192,140.84	0.42%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$389,462.68	0.84%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$280,413.13	0.61%	0	$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$373,500.00	0.81%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$286,165.39	0.62%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$273,114.64	0.59%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	1	$264,543.17	0.57%	0	$0.00	
	DATA MORTGAGE INC	1	$395,827.44	0.86%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$239,352.26	0.52%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$176,212.24	0.38%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$394,906.91	0.86%	0	$0.00	
	ECOM MORTGAGE INC	1	$308,558.75	0.67%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$705,070.30	1.53%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$327,548.11	0.71%	0	$0.00	
	EVERETT FINANCIAL INC	1	$308,334.11	0.67%	0	$0.00	
		1	$177,360.77	0.38%	0	$0.00	

	EVERETT FINANCIAL INC D B A SUPPEME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC DBA ASUPREME LENDING A TEXAS CORPORATION	1	$221,792.75	0.48%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$250,705.77	0.54%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,788.52	0.4%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDINGA TEXAS CORPORATION	1	$280,264.55	0.61%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$413,802.13	0.9%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$472,500.00	1.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$175,000.00	0.38%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$724,591.99	1.57%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,056,766.51	2.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$196,928.31	0.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$246,667.29	0.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$316,382.82	0.69%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CLIFORNIA CORPORATION	1	$384,238.16	0.83%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$249,294.30	0.54%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$313,650.00	0.68%	0	$0.00	
	INLANTA MORTGAGE INC	1	$232,348.63	0.5%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$293,760.00	0.64%	0	$0.00	
	LENDER IS PREMIER LENDING INC A CORPORATION	1	$570,400.00	1.24%	0	$0.00	
	M AND T BANK	1	$331,582.18	0.72%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$365,806.59	0.79%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$602,437.41	1.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$331,092.62	0.72%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$302,582.55	0.66%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$690,988.88	1.5%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$312,982.84	0.68%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$339,652.14	0.74%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$236,800.75	0.51%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$369,405.29	0.8%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$406,039.81	0.88%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$732,012.62	1.59%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$284,847.00	0.62%	0	$0.00	
	NTFN,IN DBA PREMIER NATIONAWIDE LENDING	1	$357,083.64	0.77%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,985,466.83	4.3%	0	$0.00	
	OAK MORTGAGE COMPANY LLC	1	$234,793.71	0.51%	0	$0.00	
	OAK MORTGAGE GROUP INC	3	$765,476.97	1.66%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	$790,146.27	1.71%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$481,350.74	1.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$321,556.37	0.7%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$283,118.12	0.61%	0	$0.00	
	PARAMOUNT RESIDENSTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$283,109.41	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$470,750.84	1.02%	0	$0.00	
		1	$229,426.29	0.5%	0	$0.00	

	PARK STERLING BANK A CORPORATION						
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$271,265.88	0.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$854,655.44	1.85%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	$1,929,916.91	4.18%	0	$0.00	
	RESIDENTIAL MORTGAE SERVICES INC	1	$265,747.71	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE GROUP INC	1	$327,048.80	0.71%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,334,886.97	2.89%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$340,432.66	0.74%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$600,000.00	1.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$177,260.91	0.38%	0	$0.00	
	RPIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$229,183.81	0.5%	0	$0.00	
	RPM MORTGAGE INC	4	$1,873,264.81	4.06%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$242,672.68	0.53%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$386,376.95	0.84%	0	$0.00	
	SOUTHWEST BANK	1	$298,837.71	0.65%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$354,532.52	0.77%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$329,249.20	0.71%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$924,700.70	2%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$355,983.63	0.77%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$648,489.02	1.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$337,041.17	0.73%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$303,790.23	0.66%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$307,937.91	0.67%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$229,683.12	0.5%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	3	$1,229,940.35	2.68%	0	$0.00	
Total			**145**	**$46,120,389.60**	**100%**	**0**	**$0.00**	
3140E4C54		ADVISA MORTGAGE SERVICES LTD	1	$331,887.41	1.29%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFIRNIA CORPORATION	1	$435,463.90	1.69%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$255,677.91	0.99%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$384,713.36	1.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,000.00	0.66%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,108,719.35	4.3%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$303,608.69	1.18%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$260,664.04	1.01%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$213,602.69	0.83%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$292,131.99	1.13%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,962.91	1.61%	0	$0.00	
		CBC NATIONAL BANK	1	$275,045.50	1.07%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$285,600.00	1.11%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$328,185.97	1.27%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$374,777.88	1.45%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$175,523.77	0.68%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$238,106.87	0.92%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$308,361.55	1.2%	0	$0.00	
		FC LENDING LTD	2	$611,287.91	2.37%	0	$0.00	
		FC LENDING, LTD	1	$354,663.22	1.37%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$363,381.64	1.41%	0	$0.00	
		FRANCKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$269,200.00	1.04%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	$317,840.11	1.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$653,576.61	2.53%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$286,400.00	1.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$359,547.07	1.39%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$239,704.90	0.93%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$276,285.49	1.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	2	$633,773.64	2.46%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$267,655.03	1.04%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$381,541.24	1.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$206,240.20	0.8%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,463.23	1.61%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$217,269.96	0.84%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$219,779.12	0.85%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$379,510.85	1.47%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,328,465.75	5.15%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$356,103.41	1.38%	0	$0.00	
	OLD LINE BANK	1	$227,862.95	0.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,192,498.81	4.62%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$303,000.00	1.17%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$214,729.50	0.83%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$189,755.42	0.74%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$597,230.24	2.32%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,372,978.94	5.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,737,538.37	6.74%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$375,694.00	1.46%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$328,077.14	1.27%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$736,016.34	2.85%	0	$0.00	
		SAGE BANK	1	$200,000.00	0.78%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$260,913.71	1.01%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$323,502.47	1.25%	0	$0.00	
		SOUTHERN LENDING SERVICES LTD	1	$341,541.02	1.32%	0	$0.00	
		SOUTHWEST FUNDING LP	3	$809,122.31	3.14%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$345,797.78	1.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$508,000.00	1.97%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$238,692.36	0.93%	0	$0.00	
		WALLICK AND VOLK INC	3	$821,776.30	3.19%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$377,187.00	1.46%	0	$0.00	
Total			**86**	**$25,797,637.83**	**100%**	**0**	**$0.00**	
3140E4C62		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$37,786.04	3.25%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$145,066.87	12.48%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$82,431.91	7.09%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$63,000.00	5.42%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$57,031.99	4.91%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$74,399.64	6.4%	0	$0.00	
		INLANTA MORTGAGE INC	1	$80,750.00	6.95%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP	1	$81,750.00	7.03%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$80,550.00	6.93%	0	$0.00	
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$73,815.00	6.35%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$83,250.00	7.16%	0	$0.00	
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$73,500.00	6.32%	0	$0.00	
		PULASKI BANK NA	1	$62,869.10	5.41%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$83,374.37	7.17%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION	1	$82,970.69	7.13%	0	$0.00	
Total			**16**	**$1,162,545.61**	**100%**	**0**	**$0.00**	
3140E4C70		BELL STATE BANK AND TRUST A CORPORATION	1	$96,903.00	8.29%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$96,616.71	8.26%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$107,100.00	9.16%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE LTD	1	$107,651.20	9.21%	0	$0.00	
		FIRST STATE BANK OF DEKALB COUNTY,INC	1	$93,900.00	8.03%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,500.00	7.31%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$96,763.46	8.27%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$187,153.99	16%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,878.77	7.69%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$104,520.00	8.94%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$103,360.58	8.84%	0	$0.00	
Total			**12**	**$1,169,347.71**	**100%**	**0**	**$0.00**	
3140E4C88		ACOPLA LLC A CORPORATION	1	$78,276.39	6.43%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$81,352.33	6.69%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$47,191.90	3.88%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$55,218.83	4.54%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP	1	$76,401.52	6.28%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$69,845.98	5.74%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$36,900.00	3.03%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$67,342.09	5.53%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	$52,359.05	4.3%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$53,033.20	4.36%	0	$0.00	

		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$83,038.40	6.82%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	$61,200.00	5.03%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$65,519.34	5.38%	0	$0.00	
		OPEN MORTGAGE LLC	1	$82,000.00	6.74%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$58,800.93	4.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$158,275.57	13.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$54,150.00	4.45%	0	$0.00	
		PULASKI BANK N A	1	$36,000.00	2.96%	0	$0.00	
Total			**19**	**$1,216,905.53**	**100%**	**0**	**$0.00**	
3140E4C96		AMERICAN EQUITY MORTGAGE INC	1	$107,910.00	6.12%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$108,000.00	6.12%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$91,568.56	5.19%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$203,364.76	11.53%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$94,500.00	5.36%	0	$0.00	
		GEORGE MASON MORTGAGE INC A VIRGINIA LIMITED LIABILITY COMPANY	1	$102,018.51	5.78%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$107,677.36	6.1%	0	$0.00	
		INLANTA MORTGAGE INC	1	$94,371.48	5.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$286,929.00	16.26%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$109,000.00	6.18%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$87,637.04	4.97%	0	$0.00	
		TIDEWATER SERVICES INC A CORPORATION	1	$89,803.25	5.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$193,179.28	10.95%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$88,350.00	5%	0	$0.00	
Total			**18**	**$1,764,309.24**	**100%**	**0**	**$0.00**	
3140E4CA3		NORTHEAST HOME LOAN LLC	1	$154,242.18	100%	0	$0.00	
Total			**1**	**$154,242.18**	**100%**	**0**	**$0.00**	

3140E4CB1		ACADEMY MORTGAGE CORPORATION	6	$1,203,480.41	15.87%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$189,755.42	2.5%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$203,711.07	2.69%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$199,489.70	2.63%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$203,723.15	2.69%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$202,301.84	2.67%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,923.46	2.87%	0	$0.00	
		COMMERCE MORTGAGE	1	$180,267.66	2.38%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$206,344.05	2.72%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	3	$616,530.66	8.13%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$986,481.64	13.01%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$175,296.67	2.31%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$200,191.98	2.64%	0	$0.00	
		MERIDIAN BANK	1	$201,275.00	2.65%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$596,835.62	7.87%	0	$0.00	
		ONY GLO INC	1	$203,628.40	2.69%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$217,949.11	2.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,573.15	2.41%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$394,218.32	5.2%	0	$0.00	
		STEARNS LENDING LLC	1	$189,520.96	2.5%	0	$0.00	
		SUMMIT FUNDING INC	2	$397,376.19	5.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$214,432.68	2.83%	0	$0.00	
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$198,985.41	2.63%	0	$0.00	
Total			**38**	**$7,582,292.55**	**100%**	**0**	**$0.00**	
3140E4CD7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$369,306.30	7.97%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,742.55	4.31%	0	$0.00	
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$124,500.00	2.69%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	3	$687,000.00	14.82%	0	$0.00	

		INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$416,425.49	8.98%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	13	$2,135,689.71	46.08%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$369,348.43	7.97%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$333,020.77	7.18%	0	$0.00	
Total			**23**	**$4,635,033.25**	**100%**	**0**	**$0.00**	
3140E4CE5		WEICHERT FINANCIAL SERVICES	21	$5,999,698.54	100%	0	$0.00	
Total			**21**	**$5,999,698.54**	**100%**	**0**	**$0.00**	
3140E4CF2		WEICHERT FINANCIAL SERVICES	28	$7,999,968.92	100%	0	$0.00	
Total			**28**	**$7,999,968.92**	**100%**	**0**	**$0.00**	
3140E4CG0		WEICHERT FINANCIAL SERVICES	23	$3,489,636.76	100%	0	$0.00	
Total			**23**	**$3,489,636.76**	**100%**	**0**	**$0.00**	
3140E4CH8		WEICHERT FINANCIAL SERVICES	7	$1,611,232.95	100%	0	$0.00	
Total			**7**	**$1,611,232.95**	**100%**	**0**	**$0.00**	
3140E4CJ4		WEICHERT FINANCIAL SERVICES	7	$1,232,700.00	100%	0	$0.00	
Total			**7**	**$1,232,700.00**	**100%**	**0**	**$0.00**	
3140E4CK1		BANK OF BOLIVAR	2	$113,179.17	7.76%	0	$0.00	
		EAGLE BANK & TRUST COMPANY	2	$151,246.74	10.37%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$64,461.06	4.42%	0	$0.00	
		FIRST NATIONAL BANK	1	$83,762.87	5.74%	0	$0.00	
		FIRST NATIONAL BANK OF DURANGO	1	$59,915.46	4.11%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	10	$719,225.85	49.3%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$135,810.57	9.31%	0	$0.00	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$75,500.00	5.18%	0	$0.00	
		PROGRESS BANK & TRUST	1	$55,773.55	3.81%	0	$0.00	
Total			**21**	**$1,458,875.27**	**100%**	**0**	**$0.00**	
3140E4CL9		ADAMS BANK & TRUST	1	$100,000.00	3.03%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	2	$197,861.92	5.99%	0	$0.00	
		FARMERS BANK & TRUST	1	$89,876.00	2.72%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	28	$2,817,889.04	85.25%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$99,859.10	3.01%	0	$0.00	

Total			**33**	**$3,305,486.06**	**100%**	**0**	**$0.00**	
3140E4CM7		GATEWAY MORTGAGE GROUP, LLC	9	$1,223,650.00	81.25%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$149,625.00	9.94%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$132,720.00	8.81%	0	$0.00	
Total			**11**	**$1,505,995.00**	**100%**	**0**	**$0.00**	
3140E4CN5		BANK OF THE OZARKS	1	$67,117.37	5.7%	0	$0.00	
		CENDERA FUNDING, INC	2	$114,159.27	9.7%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$79,100.00	6.72%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$784,757.62	66.66%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$53,331.26	4.53%	0	$0.00	
		TWIN LAKES COMMUNITY BANK	1	$78,800.00	6.69%	0	$0.00	
Total			**19**	**$1,177,265.52**	**100%**	**0**	**$0.00**	
3140E4CP0		CENDERA FUNDING, INC	2	$205,034.02	10.1%	0	$0.00	
		CITY BANK MORTGAGE	1	$99,879.85	4.92%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$109,458.92	5.39%	0	$0.00	
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$109,861.60	5.41%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$1,299,160.20	64%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$107,864.12	5.31%	0	$0.00	
		STATE BANK OF DE KALB	1	$98,666.92	4.87%	0	$0.00	
Total			**20**	**$2,029,925.63**	**100%**	**0**	**$0.00**	
3140E4CQ8		BANK OF THE OZARKS	1	$111,050.21	5.9%	0	$0.00	
		EAGLE BANK & TRUST COMPANY	1	$111,849.13	5.94%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$1,544,830.73	82.07%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION	1	$114,652.23	6.09%	0	$0.00	
Total			**16**	**$1,882,382.30**	**100%**	**0**	**$0.00**	
3140E4CR6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$282,423.18	6.9%	0	$0.00	
		EAGLE BANK & TRUST COMPANY	1	$139,811.42	3.42%	0	$0.00	
		F&B ACQUISITION GROUP	1	$137,568.60	3.36%	0	$0.00	
		FIRST NATIONAL BANK OF GRANBURY	1	$135,017.89	3.3%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	21	$2,857,067.15	69.8%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC	1	$139,411.96	3.41%	0	$0.00	

		NORTHSTAR BANK OF TEXAS	1	$132,832.67	3.25%	0	$0.00	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$268,903.19	6.56%	0	$0.00	
Total			**30**	**$4,093,036.06**	**100%**	**0**	**$0.00**	
3140E4CS4		CENDERA FUNDING, INC	1	$153,701.90	7.86%	0	$0.00	
		FIRST SOUTHERN BANK	1	$160,000.00	8.18%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	10	$1,641,484.22	83.96%	0	$0.00	
Total			**12**	**$1,955,186.12**	**100%**	**0**	**$0.00**	
3140E4CT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	$8,592,927.64	100%	0	$0.00	
Total			**67**	**$8,592,927.64**	**100%**	**0**	**$0.00**	
3140E4CU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$3,277,448.30	100%	0	$0.00	
Total			**53**	**$3,277,448.30**	**100%**	**0**	**$0.00**	
3140E4CV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$1,616,640.45	100%	0	$0.00	
Total			**26**	**$1,616,640.45**	**100%**	**0**	**$0.00**	
3140E4CW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$4,067,626.46	100%	0	$0.00	
Total			**42**	**$4,067,626.46**	**100%**	**0**	**$0.00**	
3140E4CX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,842,097.99	100%	0	$0.00	
Total			**19**	**$1,842,097.99**	**100%**	**0**	**$0.00**	
3140E4CY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,468,671.29	100%	0	$0.00	
Total			**34**	**$5,468,671.29**	**100%**	**0**	**$0.00**	
3140E4CZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$13,279,738.57	100%	0	$0.00	
Total			**57**	**$13,279,738.57**	**100%**	**0**	**$0.00**	
3140E4D20		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$288,000.00	1.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$277,000.00	1.07%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$294,602.63	1.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$409,847.18	1.59%	0	$0.00	

	COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$346,272.27	1.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP	1	$385,168.61	1.49%	0	$0.00	
	AVENUE BANK	1	$352,800.00	1.37%	0	$0.00	
	CASON HOME LOANS	1	$374,400.00	1.45%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$583,665.09	2.26%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$647,895.69	2.51%	0	$0.00	
	CITIZENS BANK	1	$300,000.00	1.16%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	$306,850.00	1.19%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$276,119.06	1.07%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$366,750.00	1.42%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$415,625.00	1.61%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$288,000.00	1.12%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,359,747.00	5.27%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$5,442,975.00	21.09%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$283,675.95	1.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$367,016.06	1.42%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$643,325.00	2.49%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,113,417.78	4.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,158,014.07	4.49%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$563,255.00	2.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$296,250.00	1.15%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,013,760.00	3.93%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$287,100.00	1.11%	0	$0.00	

		MORTGAGE TEAM 1 INC	1	$276,750.00	1.07%	0	$0.00	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$299,250.00	1.16%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$318,150.00	1.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,296,312.19	5.02%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$752,089.33	2.91%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$288,347.00	1.12%	0	$0.00	
		TATOM LENDING LLC	1	$307,200.00	1.19%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$417,000.00	1.62%	0	$0.00	
		TJC MORTGAGE, INC	1	$338,390.00	1.31%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$347,531.24	1.35%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$1,091,919.75	4.23%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$373,000.00	1.45%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$394,250.00	1.53%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$290,700.00	1.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$575,150.00	2.23%	0	$0.00	
Total			**76**	**$25,807,570.90**	**100%**	**0**	**$0.00**	
3140E4D38		AMERICAN FUNDING CENTER	1	$416,510.43	6.49%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$168,896.81	2.63%	0	$0.00	
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$416,018.76	6.48%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$247,000.00	3.85%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$272,000.00	4.24%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$668,018.13	10.41%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$237,500.00	3.7%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	$299,250.00	4.66%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA	1	$279,750.00	4.36%	0	$0.00	

		CORPORATION						
		HOMESTEAD FUNDING CORP A CORPORATION	2	$530,887.05	8.27%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$558,787.58	8.7%	0	$0.00	
		JUST MORTGAGES, INC	1	$195,000.00	3.04%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$351,500.00	5.48%	0	$0.00	
		LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	$385,600.00	6.01%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$254,870.93	3.97%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$189,666.50	2.95%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$200,000.00	3.12%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$290,400.00	4.52%	0	$0.00	
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$237,000.00	3.69%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$220,875.00	3.43%	0	$0.00	
Total			**23**	**$6,419,531.19**	**100%**	**0**	**$0.00**	
3140E4D46		CONTEMPORARY MORTGAGE SERVICES, INC	1	$135,679.98	7.63%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$167,604.68	9.42%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$298,944.50	16.8%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$221,739.36	12.46%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$379,126.35	21.31%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,434.05	8.96%	0	$0.00	
		Unavailable	1	$416,521.69	23.42%	0	$0.00	
Total			**8**	**$1,779,050.61**	**100%**	**0**	**$0.00**	
3140E4D53		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$138,034.82	1.21%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$132,832.67	1.17%	0	$0.00	
			2	$260,863.72	2.3%	0	$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	ALKAN MORTGAGE CORPORATION DBA CMP	1	$143,625.00	1.26%	0	$0.00	
	AMERICA'S MORTGAGE CENTER LTD	2	$276,276.54	2.43%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$147,834.80	1.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,808.95	1.3%	0	$0.00	
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	$135,021.96	1.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$138,334.03	1.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$134,131.03	1.18%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$146,337.04	1.29%	0	$0.00	
	CASON HOME LOANS	1	$144,209.85	1.27%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$134,400.00	1.18%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$132,824.86	1.17%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$148,043.50	1.3%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$140,000.00	1.23%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$128,150.00	1.13%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$137,576.69	1.21%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$135,671.11	1.19%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	$265,562.81	2.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$130,150.00	1.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$138,531.45	1.22%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$133,000.00	1.17%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	$149,802.47	1.32%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	$135,820.91	1.2%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$260,419.87	2.29%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$3,057,999.56	26.92%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$132,399.00	1.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$126,100.00	1.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$132,280.68	1.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$132,832.67	1.17%	0	$0.00	
	GRANDI MORTGAGE SERVICES LLC	1	$127,831.44	1.13%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY INC	1	$141,625.32	1.25%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$148,487.95	1.31%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$263,775.28	2.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$126,825.00	1.12%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$142,811.69	1.26%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$145,820.49	1.28%	0	$0.00	
	LMC HOME LOANS	1	$134,722.36	1.19%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,249.88	1.25%	0	$0.00	
	MEETINGHOUSE BANK	1	$135,621.17	1.19%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$127,039.96	1.12%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	1.25%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$127,920.00	1.13%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$127,500.00	1.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$136,800.00	1.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$130,835.18	1.15%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$147,909.96	1.3%	0	$0.00	
	REEVES MORTGAGE	1	$148,500.00	1.31%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$137,499.96	1.21%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$132,836.46	1.17%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$134,800.00	1.19%	0	$0.00	
	TJC MORTGAGE, INC	1	$129,504.24	1.14%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	$261,063.19	2.3%	0	$0.00	

		COMPANY						
		US MORTGAGELINE	1	$133,400.00	1.17%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$136,900.00	1.19%	0	$0.00	
Total			**83**	**$11,361,655.52**	**100%**	**0**	**$0.00**	
3140E4D61		1ST CAPITAL MORTGAGE LLC	1	$111,907.44	1.61%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,388.62	1.77%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$113,856.57	1.64%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$120,000.00	1.73%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$121,839.34	1.76%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$113,761.69	1.64%	0	$0.00	
		AVENUE BANK	1	$112,261.80	1.62%	0	$0.00	
		CASON HOME LOANS	3	$345,618.23	4.99%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$221,764.13	3.2%	0	$0.00	
		CORNERSTONE MORTGAGE	1	$112,000.00	1.62%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	$115,650.00	1.67%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$234,594.06	3.39%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	2	$231,200.00	3.34%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$113,859.83	1.64%	0	$0.00	
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$125,000.00	1.8%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$118,699.97	1.71%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,663,055.49	24%	0	$0.00	
		GWG MORTGAGE COMPANY INC	1	$114,000.00	1.65%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$124,835.39	1.8%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$359,471.27	5.19%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$234,341.00	3.38%	0	$0.00	
		JUST MORTGAGES, INC	1	$111,625.00	1.61%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$123,872.29	1.79%	0	$0.00	

		NICOLET NATIONAL BANK A NATIONAL BANK	1	$111,453.04	1.61%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	2	$246,375.00	3.56%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$113,699.20	1.64%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$119,542.38	1.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$237,770.79	3.43%	0	$0.00	
		REEVES MORTGAGE	2	$226,950.00	3.28%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$235,036.41	3.39%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$122,039.08	1.76%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$117,055.90	1.69%	0	$0.00	
		TJC MORTGAGE, INC	1	$110,857.12	1.6%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$123,037.76	1.76%	0	$0.00	
Total			**59**	**$6,929,418.80**	**100%**	**0**	**$0.00**	
3140E4D79		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$198,534.25	6.84%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$107,205.40	3.69%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$185,883.19	6.4%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$91,200.00	3.14%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$89,886.77	3.1%	0	$0.00	
		FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$104,867.90	3.61%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$96,000.00	3.31%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$401,311.79	13.83%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$102,500.00	3.53%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$99,874.18	3.44%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$85,392.43	2.94%	0	$0.00	
		JD BANK	1	$95,879.22	3.3%	0	$0.00	
		JUST MORTGAGES, INC	1	$110,000.00	3.79%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$103,920.00	3.58%	0	$0.00	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$107,350.00	3.7%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$108,353.85	3.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$199,480.92	6.87%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$100,000.00	3.45%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$189,358.62	6.52%	0	$0.00	
		SALTER MORTGAGE GROUP	1	$109,017.67	3.76%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$106,366.01	3.66%	0	$0.00	
		WASHINGTON TRUST BANK	1	$109,855.15	3.81%	0	$0.00	
Total			**29**	**$2,902,237.35**	**100%**	**0**	**$0.00**	
3140E4D87		AMERICA'S MORTGAGE CENTER LTD	1	$75,000.00	1.9%	0	$0.00	
		AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	$106,152.10	2.68%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$65,467.53	1.65%	0	$0.00	
		AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	$78,900.61	1.99%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$73,426.29	1.86%	0	$0.00	
		BANK OF THE JAMES INC	1	$61,117.57	1.54%	0	$0.00	
		CASON HOME LOANS	3	$188,347.77	4.76%	0	$0.00	
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$74,560.00	1.88%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$83,438.00	2.11%	0	$0.00	
		CORNERSTONE BANK	1	$84,800.00	2.14%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,600.00	1.94%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$73,500.00	1.86%	0	$0.00	
		FBT MORTGAGE LLC	2	$123,588.98	3.12%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$71,822.58	1.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,072,021.45	27.09%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$83,894.32	2.12%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING	1	$62,321.49	1.57%	0	$0.00	

		CORPORATION						
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$77,500.00	1.96%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$35,010.90	0.88%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$157,587.73	3.98%	0	$0.00	
		INT HOME LOANS	1	$56,250.00	1.42%	0	$0.00	
		JACKSBORO NATIONAL BANK	1	$32,119.54	0.81%	0	$0.00	
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$34,800.00	0.88%	0	$0.00	
		LMC HOME LOANS	1	$69,911.93	1.77%	0	$0.00	
		MONARCH BANK	1	$72,758.34	1.84%	0	$0.00	
		MORTGAGE BROKER NETWORK GORUP LLC	1	$79,793.65	2.02%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$70,301.44	1.78%	0	$0.00	
		PINNACLE BANK	1	$55,000.00	1.39%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$66,500.00	1.68%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$74,400.00	1.88%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN	2	$151,808.77	3.84%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$70,200.00	1.77%	0	$0.00	
		SPURR MORTGAGE CORPORATION	1	$71,818.46	1.81%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$54,400.00	1.37%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$67,359.14	1.7%	0	$0.00	
		TJC MORTGAGE INC	1	$63,750.00	1.61%	0	$0.00	
		WATKINS MORTGAGE	1	$79,200.00	2%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$61,600.00	1.58%	0	$0.00	
Total			**60**	**$3,957,028.59**	**100%**	**0**	**$0.00**	
3140E4D95		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,798.69	1%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$153,806.24	0.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$158,000.00	0.99%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,793.67	1.03%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$167,489.01	1.05%	0	$0.00	
			2	$349,190.62	2.19%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	$255,550.00	1.6%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$171,895.23	1.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$345,705.00	2.17%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$169,077.01	1.06%	0	$0.00	
	CASON HOME LOANS	1	$159,000.00	1%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$166,250.00	1.04%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$265,000.00	1.66%	0	$0.00	
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$157,292.60	0.99%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$173,865.02	1.09%	0	$0.00	
	DIRECT LENDERS LLC LIMITED	1	$151,704.96	0.95%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$172,660.00	1.08%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$265,679.80	1.67%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$172,800.00	1.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$162,195.67	1.02%	0	$0.00	
	FIRST PREMIER BANK	1	$159,800.00	1%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,794,788.17	17.54%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$159,403.76	1%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	$384,079.94	2.41%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$316,447.32	1.99%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$325,174.84	2.04%	0	$0.00	
	INSIDER MORTGAGE CORP	2	$846,443.90	5.31%	0	$0.00	
	JP MORTGAGE GROUP	1	$239,200.00	1.5%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,580.46	0.99%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,791.47	1.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$171,546.15	1.08%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	$169,836.05	1.07%	0	$0.00	
	MILEND INC A GEORGIA	1	$197,200.00	1.24%	0	$0.00	

		CORPORATION						
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$169,152.48	1.06%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$170,789.74	1.07%	0	$0.00	
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$161,051.73	1.01%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	3	$472,825.09	2.97%	0	$0.00	
		PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$161,700.00	1.01%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$248,000.00	1.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$864,540.00	5.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$493,733.41	3.1%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$534,648.60	3.35%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$444,235.88	2.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$363,750.00	2.28%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$163,268.06	1.02%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,798.69	1%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$160,000.00	1%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$766,521.50	4.81%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$412,000.00	2.58%	0	$0.00	
		WATKINS MORTGAGE	1	$167,200.00	1.06%	0	$0.00	
Total			**74**	**$15,938,260.76**	**100%**	**0**	**$0.00**	
3140E4DA2		AMERIFIRST FINANCIAL INC A CORPORATION	1	$118,853.68	11.2%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,361.67	10.59%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$115,799.34	10.91%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$123,750.00	11.66%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$123,253.26	11.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,463.25	10.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	11.31%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$112,854.54	10.64%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$120,650.00	11.38%	0	$0.00	
Total			**9**	**$1,060,985.74**	**100%**	**0**	**$0.00**	
3140E4DB0		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,641.98	13.16%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$134,451.71	12.5%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$136,000.00	12.64%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,800.00	12.71%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$131,378.25	12.21%	0	$0.00	
		NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	$128,088.65	11.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$128,084.92	11.9%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$139,470.23	12.97%	0	$0.00	
Total			**8**	**$1,075,915.74**	**100%**	**0**	**$0.00**	
3140E4DC8		BANKSOUTH MORTGAGE COMPANY LLC	1	$220,000.00	3.72%	0	$0.00	
		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$273,000.00	4.62%	0	$0.00	
		CITYWIDE HOME LOANS	1	$177,000.00	2.99%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$202,950.00	3.43%	0	$0.00	
		DIRECTORS MORTGAGE INC	2	$404,300.00	6.84%	0	$0.00	
		ECOM MORTGAGE INC	1	$236,250.00	4%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$209,250.00	3.54%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$683,626.52	11.56%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$186,624.46	3.16%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$246,750.00	4.17%	0	$0.00	

		OAK MORTGAGE GROUP INC	1	$238,500.00	4.03%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$213,750.00	3.62%	0	$0.00	
		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,900.00	3.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$217,487.75	3.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$356,250.00	6.03%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$588,250.00	9.95%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$372,250.00	6.3%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$219,445.33	3.71%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$195,000.00	3.3%	0	$0.00	
		USA DIRECT FUNDING	1	$180,000.00	3.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$297,125.70	5.03%	0	$0.00	
Total			**23**	**$5,911,709.76**	**100%**	**0**	**$0.00**	
3140E4DD6		CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	$154,609.21	13.62%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$155,000.00	13.66%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$154,659.60	13.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$340,104.99	29.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$161,292.11	14.21%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$169,100.00	14.91%	0	$0.00	
Total			**7**	**$1,134,765.91**	**100%**	**0**	**$0.00**	
3140E4DE4		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$137,042.63	13.31%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$271,677.79	26.39%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$122,118.59	11.86%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$125,300.00	12.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,490.00	11.02%	0	$0.00	

		WALLICK AND VOLK, INC	1	$124,000.00	12.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$135,847.61	13.21%	0	$0.00	
Total			**8**	**$1,029,476.62**	**100%**	**0**	**$0.00**	
3140E4DF1		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$148,958.01	13.34%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,320.00	13.19%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$139,200.00	12.47%	0	$0.00	
		MONARCH BANK	1	$137,576.69	12.32%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$139,320.44	12.48%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$134,251.97	12.02%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$135,000.00	12.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$134,910.00	12.09%	0	$0.00	
Total			**8**	**$1,116,537.11**	**100%**	**0**	**$0.00**	
3140E4DG9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$111,200.00	10.41%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$121,257.25	11.35%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$119,697.44	11.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$359,590.09	33.66%	0	$0.00	
		SAGE BANK	1	$112,000.00	10.48%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$123,341.03	11.54%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$121,347.14	11.36%	0	$0.00	
Total			**9**	**$1,068,432.95**	**100%**	**0**	**$0.00**	
3140E4DH7		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$101,718.90	9.59%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$98,840.31	9.32%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$92,031.38	8.68%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$86,187.09	8.13%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$94,256.24	8.89%	0	$0.00	
			1	$91,800.00	8.65%	0	$0.00	

		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP						
		MOVEMENT MORTGAGE,LLC	1	$96,560.00	9.1%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$96,755.44	9.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,925.00	9.89%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,499.91	9.66%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$95,100.00	8.97%	0	$0.00	
Total			**11**	**$1,060,674.27**	**100%**	**0**	**$0.00**	
3140E4DJ3		BRAND MORTGAGE GROUP LLC	1	$40,800.00	4.05%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$63,921.31	6.35%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$47,822.22	4.75%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$43,760.00	4.35%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$46,494.07	4.62%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$67,918.29	6.75%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$83,391.49	8.29%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$81,000.00	8.05%	0	$0.00	
		PEOPLE BANK OF ALABAMA	1	$70,200.00	6.97%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$143,550.00	14.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$65,521.04	6.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$92,187.10	9.16%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$83,949.01	8.34%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$76,000.00	7.55%	0	$0.00	
Total			**16**	**$1,006,514.53**	**100%**	**0**	**$0.00**	
3140E4DK0		AMERICAN EQUITY MORTGAGE INC	1	$84,800.00	8.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$82,455.51	8.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$52,000.00	5.08%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$80,000.00	7.81%	0	$0.00	
			1	$80,562.49	7.87%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY						
		INLANTA MORTGAGE INC	1	$61,679.17	6.02%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$69,436.23	6.78%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORTION AN ARIZONA CORPORATION	1	$49,200.00	4.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$63,824.98	6.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$104,827.55	10.24%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$51,900.00	5.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$50,400.00	4.92%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$44,000.00	4.3%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$66,423.72	6.49%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$82,400.00	8.05%	0	$0.00	
Total			**16**	**$1,023,909.65**	**100%**	**0**	**$0.00**	
3140E4DL8		AMERICAN EQUITY MORTGAGE INC	1	$136,400.00	12.33%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$140,000.00	12.66%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$129,600.00	11.72%	0	$0.00	
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$148,000.00	13.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$409,325.89	37.02%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,500.00	12.89%	0	$0.00	
Total			**8**	**$1,105,825.89**	**100%**	**0**	**$0.00**	
3140E4DM6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$160,000.00	14.44%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$303,440.00	27.39%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$154,800.00	13.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$172,900.00	15.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$155,204.49	14.01%	0	$0.00	
		WALLICK AND VOLK INC	1	$161,600.00	14.58%	0	$0.00	

Total			**7**	**$1,107,944.49**	**100%**	**0**	**$0.00**	
3140E4DN4		ADVISA MORTGAGE SERVICES	1	$349,990.00	6.41%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$261,174.00	4.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$202,500.00	3.71%	0	$0.00	
		CAPSTAR LENDING LLC	1	$198,850.00	3.64%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$403,750.00	7.4%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$480,045.00	8.79%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	4.4%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$416,000.00	7.62%	0	$0.00	
		M AND T BANK	1	$239,000.00	4.38%	0	$0.00	
		MERIDIAN BANK	1	$181,323.00	3.32%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,000.00	4.54%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$540,000.00	9.89%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$384,000.00	7.03%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$219,000.00	4.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$403,750.00	7.4%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$349,600.00	6.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$342,000.00	6.28%	0	$0.00	
Total			**18**	**$5,458,982.00**	**100%**	**0**	**$0.00**	
3140E4DP9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$81,272.00	8.05%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$85,000.00	8.42%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$67,800.00	6.71%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$66,400.00	6.58%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$56,172.50	5.56%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$83,582.07	8.28%	0	$0.00	

		HOMESTAR FINANCIAL CORP A CORPORATION	1	$82,400.00	8.16%	0	$0.00	
		INLANTA MORTGAGE INC	1	$80,000.00	7.92%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$80,000.00	7.92%	0	$0.00	
		PARAGON HOME LOANS INC	1	$81,600.00	8.08%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$82,450.00	8.17%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$163,120.00	16.15%	0	$0.00	
Total			**13**	**$1,009,796.57**	**100%**	**0**	**$0.00**	
3140E4DQ7		AMERICAN EQUITY MORTGAGE INC	1	$101,619.02	9.46%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$90,133.83	8.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$86,288.78	8.03%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$109,109.37	10.16%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$96,450.58	8.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$93,629.32	8.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$198,000.00	18.43%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$106,312.36	9.9%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$92,680.55	8.63%	0	$0.00	
		WALLICK AND VOLK INC	1	$100,000.00	9.3%	0	$0.00	
Total			**11**	**$1,074,223.81**	**100%**	**0**	**$0.00**	
3140E4DR5		AMERICAN EQUITY MORTGAGE INC	1	$150,350.00	13.99%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$132,000.00	12.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$154,045.03	14.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,529.25	15.5%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	3	$471,388.17	43.88%	0	$0.00	
Total			**7**	**$1,074,312.45**	**100%**	**0**	**$0.00**	

3140E4DS3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	8.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$376,000.00	7.75%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$240,000.00	4.94%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$287,736.00	5.93%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$220,000.00	4.53%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$408,000.00	8.4%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$200,000.00	4.12%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$400,000.00	8.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$368,900.00	7.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$416,900.00	8.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$551,256.03	11.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$292,000.00	6.02%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$246,900.00	5.09%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$213,600.00	4.4%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$216,000.00	4.44%	0	$0.00	
Total			**16**	**$4,854,292.03**	**100%**	**0**	**$0.00**	
3140E4DT1		ACOPIA LLC A CORPORATION	1	$255,500.00	7.13%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$369,550.00	10.32%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$391,880.00	10.94%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$278,800.00	7.78%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$264,000.00	7.37%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$270,000.00	7.54%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE	1	$379,950.00	10.61%	0	$0.00	

		GEORGETOWN MORTGAGE LLC	1	$386,650.00	10.79%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$285,180.00	7.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$283,950.00	7.93%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$417,000.00	11.63%	0	$0.00	
Total			**11**	**$3,582,460.00**	**100%**	**0**	**$0.00**	
3140E4DU8		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$258,000.00	16.73%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$238,000.00	15.43%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,800.00	13.34%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$389,600.00	25.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$213,000.00	13.81%	0	$0.00	
		TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$238,125.00	15.43%	0	$0.00	
Total			**6**	**$1,542,525.00**	**100%**	**0**	**$0.00**	
3140E4DZ7		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$148,151.70	13.04%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$534,988.23	47.08%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$64,243.22	5.65%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$140,470.54	12.36%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$87,646.05	7.71%	0	$0.00	
		PARAGON HOME LOANS INC	1	$93,250.23	8.21%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$67,468.61	5.95%	0	$0.00	
Total			**11**	**$1,136,218.58**	**100%**	**0**	**$0.00**	
3140E4EA1		1ST CAPITAL MORTGAGE LLC	1	$175,512.26	0.2%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$236,473.76	0.27%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$207,000.00	0.23%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$358,400.00	0.41%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A	1	$214,816.75	0.24%	0	$0.00	

	DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
	AFFIRM HOME LOANS LLC	1	$271,200.00	0.31%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$515,920.00	0.58%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CMP	2	$511,000.00	0.58%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$188,000.00	0.21%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	$259,941.38	0.29%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	$731,631.46	0.83%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	10	$2,418,434.84	2.74%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$503,713.00	0.57%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$182,500.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$214,375.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	$619,720.00	0.7%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$260,898.09	0.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$964,994.21	1.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$585,509.82	0.66%	0	$0.00	
	AMERIFIRST FIANCIAL INC A CORPORATION	1	$228,000.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	9	$1,907,754.82	2.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$369,604.21	0.42%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$207,000.00	0.23%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$182,875.00	0.21%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$260,000.00	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,383,450.41	1.57%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$176,000.00	0.2%	0	$0.00	

	AVB BANK	1	$179,418.35	0.2%	0	$0.00	
	BANK OF CLEVELAND	1	$189,700.00	0.22%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$404,850.13	0.46%	0	$0.00	
	BANKVISTA	1	$264,800.00	0.3%	0	$0.00	
	BESTWAY MORTGAGE CORP	2	$419,735.00	0.48%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$517,700.00	0.59%	0	$0.00	
	BOFI FEDERAL BANK	1	$284,900.00	0.32%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$194,626.00	0.22%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	4	$1,107,724.85	1.26%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$223,000.00	0.25%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$240,000.00	0.27%	0	$0.00	
	CASON HOME LOANS	2	$438,100.00	0.5%	0	$0.00	
	CASTLE ROCK MORTGAGE, LLC	1	$417,000.00	0.47%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	5	$1,208,650.00	1.37%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,160,317.00	1.32%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$296,000.00	0.34%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$346,950.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$279,537.00	0.32%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	$716,475.00	0.81%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$228,000.00	0.26%	0	$0.00	
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$323,004.37	0.37%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$437,000.00	0.5%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$230,000.00	0.26%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$308,700.00	0.35%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$697,250.00	0.79%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$854,265.25	0.97%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$197,600.00	0.22%	0	$0.00	
	EVERETT FINANICAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$193,239.35	0.22%	0	$0.00	
		2	$633,900.00	0.72%	0	$0.00	

	F & M BANK A BANKING CORPORATION						
	F&M BANK A BANKING CORPORATION	1	$253,774.89	0.29%	0	$0.00	
	FBT MORTGAGE LLC	3	$764,994.32	0.87%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$239,637.00	0.27%	0	$0.00	
	FIRST BANK & TRUST	1	$207,920.00	0.24%	0	$0.00	
	FIRST BANK OF DALTON	1	$235,000.00	0.27%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$360,000.00	0.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$281,000.00	0.32%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$185,250.00	0.21%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$179,450.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$276,250.00	0.31%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$226,701.07	0.26%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$416,250.00	0.47%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	$15,460,291.72	17.53%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$413,426.00	0.47%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$604,800.00	0.69%	0	$0.00	
	GOLDEN ISLES MORTGAGE, INC	1	$260,000.00	0.29%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,750.00	0.35%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY INC	1	$189,744.07	0.22%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$203,831.24	0.23%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$233,000.00	0.26%	0	$0.00	
	HOME FUNDING CORP	1	$191,200.00	0.22%	0	$0.00	
	HOME FUNDING CORP A CORPORATION	1	$251,750.00	0.29%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$387,000.00	0.44%	0	$0.00	
	HOMEPATH LENDING INC	1	$274,500.00	0.31%	0	$0.00	
	HOMESTEAD FINANCIAL LLC A LICENSED LENDER	3	$717,166.61	0.81%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	8	$2,351,774.56	2.67%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$297,129.22	0.34%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$271,883.28	0.31%	0	$0.00	
	INTEGRA LENDING GROUP	1	$186,400.00	0.21%	0	$0.00	
	JD BANK	1	$181,000.00	0.21%	0	$0.00	
	JP MORTGAGE GROUP	1	$348,600.00	0.4%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$313,500.00	0.36%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$332,500.00	0.38%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$233,100.00	0.26%	0	$0.00	
	LMC HOME LOANS	1	$265,523.00	0.3%	0	$0.00	
	MALIBU FUNDING INC	1	$177,800.00	0.2%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,372,636.30	1.56%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	$265,000.00	0.3%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$228,000.00	0.26%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	0.31%	0	$0.00	
	MARS NATIONAL BANK A NATIONAL BANK	1	$175,750.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,388,794.35	1.57%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$247,950.00	0.28%	0	$0.00	
	MIDWEST MORTGAGE ASSCOIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	$270,000.00	0.31%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	2	$412,300.00	0.47%	0	$0.00	
	MONARCH BANK	1	$205,500.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	$2,282,132.68	2.59%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	$202,340.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$175,507.87	0.2%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$208,000.00	0.24%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$751,100.00	0.85%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.24%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$417,250.00	0.47%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$489,710.68	0.56%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$304,361.00	0.35%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$689,170.00	0.78%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$277,966.51	0.32%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$443,000.00	0.5%	0	$0.00	
	PATTERSON STATE BANK	3	$864,350.00	0.98%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$180,500.00	0.2%	0	$0.00	
	PINNACLE BANK	1	$175,500.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$741,078.84	0.84%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,000.00	0.26%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$224,000.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$893,532.90	1.01%	0	$0.00	
	PREMIER HOME LOANS INC	1	$261,247.62	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGCE INC A LICENSED LENDER	1	$299,586.68	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,265,425.00	1.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$1,381,571.09	1.57%	0	$0.00	
	PRIORITY LENDING, LLC	1	$226,750.00	0.26%	0	$0.00	
	PRORITY BANK FSB A FEDERAL SAVINGS BANK	1	$175,129.08	0.2%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$270,750.00	0.31%	0	$0.00	
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$181,400.81	0.21%	0	$0.00	
	REEVES MORTGAGE	1	$308,750.00	0.35%	0	$0.00	

	RESCOM FINANCIAL SERVICES	1	$486,000.00	0.55%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	$1,768,900.00	2.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$288,000.00	0.33%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$377,000.00	0.43%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$404,000.00	0.46%	0	$0.00	
	SMI LENDING INC	1	$220,800.00	0.25%	0	$0.00	
	SOUND CREDIT UNION	1	$196,000.00	0.22%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$188,800.00	0.21%	0	$0.00	
	SOUTHERN STATES BANK	1	$319,200.00	0.36%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$417,000.00	0.47%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.23%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$309,000.00	0.35%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$280,000.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$663,734.01	0.75%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$566,095.98	0.64%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	$729,251.32	0.83%	0	$0.00	
	SUPERIOR FINANCIAL SERVICES INC	1	$231,300.00	0.26%	0	$0.00	
	THE ARLINGTON BANK	1	$195,436.00	0.22%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$482,000.00	0.55%	0	$0.00	
	THE FARMERS BANK	1	$400,000.00	0.45%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$249,300.00	0.28%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$308,750.00	0.35%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$420,025.00	0.48%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$236,200.00	0.27%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$215,000.00	0.24%	0	$0.00	
		1	$562,350.00	0.64%	0	$0.00	

		UMC MORTGAGE COMPANY A NEW YORK CORPORATION						
		US MORTGAGE OF FLORIDA	1	$203,200.00	0.23%	0	$0.00	
		USNY BANK	1	$330,100.00	0.37%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$244,000.00	0.28%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$656,450.00	0.74%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	$387,000.00	0.44%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$474,950.00	0.54%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$211,920.00	0.24%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$186,000.00	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$413,500.00	0.43%	0	$0.00	
Total			**350**	**$88,194,118.01**	**100%**	**0**	**$0.00**	
3140E4EB9		1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	$143,325.00	2.32%	0	$0.00	
		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$150,000.00	2.43%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$144,800.00	2.34%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$146,250.00	2.37%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$406,805.00	6.59%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	$149,393.89	2.42%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$286,900.00	4.64%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	$127,500.00	2.06%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	$257,100.00	4.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$146,553.22	2.37%	0	$0.00	
			1	$126,750.00	2.05%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$127,978.43	2.07%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$127,200.00	2.06%	0	$0.00	
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$126,000.00	2.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$142,500.00	2.31%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$135,812.63	2.2%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$138,000.00	2.23%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$586,250.00	9.49%	0	$0.00	
	FSGBANK NA A NATIONAL ASSOCIATION	1	$127,324.34	2.06%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$128,923.09	2.09%	0	$0.00	
	HOME FUNDING CORP A CORPORATION	1	$132,816.76	2.15%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$145,000.00	2.35%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	$136,815.46	2.22%	0	$0.00	
	MANN MORTGAGE LLC DBA NEW WEST A LIMITED LIABILITY COMPANY	1	$136,000.00	2.2%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$147,510.00	2.39%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,950.00	2.12%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$134,950.00	2.18%	0	$0.00	
	PATTERSON STATE BANK	1	$145,000.00	2.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,150.00	2.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$130,320.21	2.11%	0	$0.00	
	SOUND CREDIT UNION	2	$262,499.00	4.25%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$147,995.83	2.4%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,801.24	2.07%	0	$0.00	
		1	$131,818.14	2.13%	0	$0.00	

		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK						
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$134,618.91	2.18%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$132,000.00	2.14%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$126,000.00	2.05%	0	$0.00	
Total			**45**	**$6,176,611.15**	**100%**	**0**	**$0.00**	
3140E4EC7		AMERICAN FINANCING CORPORATION A CORPORATION	1	$225,000.00	1.87%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$204,250.00	1.7%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$212,800.00	1.77%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$177,592.00	1.48%	0	$0.00	
		CASON HOME LOANS	1	$232,750.00	1.94%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$242,680.00	2.02%	0	$0.00	
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$195,519.30	1.63%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$304,000.00	2.53%	0	$0.00	
		FARMER STATE BANK A CORPORATION	1	$214,800.00	1.79%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,295,893.82	19.09%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,210.00	1.56%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$623,922.96	5.19%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$209,000.00	1.74%	0	$0.00	
		INDEPENDENT BANKERS MORTGAGE	1	$272,000.00	2.26%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$417,000.00	3.47%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,743.34	1.69%	0	$0.00	
		MHQ FINANCIAL SERVICES	1	$238,500.00	1.98%	0	$0.00	
		MILEND INC A GEORGIA CORPORATION	1	$340,800.00	2.83%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$251,250.00	2.09%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$195,759.00	1.63%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$283,500.00	2.36%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$533,378.34	4.44%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$512,950.00	4.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$497,000.00	4.13%	0	$0.00	
		PRIORITY LENDING, LLC	1	$363,200.00	3.02%	0	$0.00	
		RESCOM FINANCIAL SERVICES	1	$340,000.00	2.83%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$290,000.00	2.41%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$261,250.00	2.17%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$179,698.78	1.49%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$411,350.00	3.42%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$349,600.00	2.91%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$270,750.00	2.25%	0	$0.00	
		US MORTGAGELINE	1	$236,500.00	1.97%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$252,000.00	2.07%	0	$0.00	
Total			**43**	**$12,025,647.54**	**100%**	**0**	**$0.00**	
3140E4ED5		1ST PRIORITY MORTGAGE INC	1	$110,719.94	0.48%	0	$0.00	
		AFFIRM HOME LOANS LLC	2	$434,231.33	1.9%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$277,153.42	1.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,584,128.45	6.92%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$415,162.77	1.81%	0	$0.00	
		BOFI FEDERAL BANK	1	$219,030.72	0.96%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$308,000.00	1.34%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$220,778.95	0.96%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$385,328.79	1.68%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$210,088.82	0.92%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$134,411.14	0.59%	0	$0.00	

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$155,000.00	0.68%	0	$0.00	
	CORE BANK	2	$354,400.00	1.55%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$158,910.79	0.69%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$300,000.00	1.31%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$433,803.49	1.89%	0	$0.00	
	FIRST PREMIER BANK	1	$158,292.45	0.69%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$780,365.00	3.41%	0	$0.00	
	FIRST SECURITY BANK	1	$407,600.00	1.78%	0	$0.00	
	FIRST SOUTHERN BANK	1	$169,499.91	0.74%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,172,000.00	5.12%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,308,428.84	10.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$250,000.00	1.09%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$111,021.66	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	7	$1,983,977.88	8.66%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$275,894.22	1.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$330,275.92	1.44%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$417,000.00	1.82%	0	$0.00	
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$258,300.00	1.13%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$132,000.00	0.58%	0	$0.00	
	LANDINGS CREDIT UNION	1	$166,769.38	0.73%	0	$0.00	
	LENDEFI INC A CALIFORNIA CORPORATION	1	$205,500.00	0.9%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$335,500.00	1.46%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$232,200.00	1.01%	0	$0.00	
	MID PENN BANK	1	$216,000.00	0.94%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$250,700.00	1.09%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$278,520.85	1.22%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$283,000.00	1.24%	0	$0.00	

		NORTH ALABAMA MORTGAGE, INC	1	$237,000.00	1.03%	0	$0.00	
		NORTH STATE BANK A CORPORATION	2	$317,852.26	1.39%	0	$0.00	
		NORTHLAND FINANCIAL	1	$165,000.00	0.72%	0	$0.00	
		NTFN INC	1	$271,253.54	1.18%	0	$0.00	
		PATTSMOUTH STATE BANK	1	$125,000.00	0.55%	0	$0.00	
		PINNACLE BANK	3	$539,144.97	2.35%	0	$0.00	
		PLANTERS BANK INC	1	$394,250.00	1.72%	0	$0.00	
		POLI MORTGAGE GROUP INC A CORPORATION	1	$177,000.00	0.77%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$310,000.00	1.35%	0	$0.00	
		SENTINEL FEDERAL CREDIT UNION	1	$220,400.00	0.96%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$147,347.94	0.64%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$164,000.00	0.72%	0	$0.00	
		SOUND CREDIT UNION	2	$431,382.00	1.88%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$153,000.00	0.67%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$199,136.33	0.87%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$225,600.00	0.98%	0	$0.00	
		STARION FINANCIAL A CORPORATION	2	$315,600.00	1.38%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$265,000.00	1.16%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$413,320.95	1.8%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$113,500.00	0.5%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$182,558.23	0.8%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$262,362.12	1.15%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$189,000.00	0.83%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	2	$662,000.00	2.9%	0	$0.00	
Total			**96**	**$22,904,703.06**	**100%**	**0**	**$0.00**	
3140E4EE3		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$176,250.00	0.61%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$199,162.10	0.69%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	$280,396.13	0.97%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$235,000.00	0.81%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$184,000.00	0.64%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$296,240.93	1.02%	0	$0.00	

	COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$197,568.79	0.68%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$410,776.71	1.42%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$187,927.04	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$534,419.65	1.84%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$846,821.92	2.92%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$200,000.00	0.69%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$529,787.34	1.83%	0	$0.00	
	ATLANTIC HOME LENDING MASSACHUSETTS CORPORATION	1	$283,000.00	0.98%	0	$0.00	
	BANK OF NEBRASKA	1	$215,674.01	0.74%	0	$0.00	
	BANK OF THE JAMES INC	1	$242,000.00	0.84%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$435,895.00	1.5%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$188,000.00	0.65%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$306,000.00	1.06%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	$737,922.14	2.55%	0	$0.00	
	CENTRAL COAST LENDING INC	3	$1,224,896.15	4.23%	0	$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$212,800.00	0.73%	0	$0.00	
	COMMERCE UNION BANK A TENNEESSE CORPORATION	1	$281,171.76	0.97%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$272,000.00	0.94%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$296,353.19	1.02%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$242,956.88	0.84%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$181,620.22	0.63%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$271,000.00	0.94%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$240,000.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF	1	$236,992.75	0.82%	0	$0.00	

	MCMINNVILLE A NATIO						
	FIRST PRIORITY FINANCIAL, INC	1	$185,000.00	0.64%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$183,200.00	0.63%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$5,896,062.87	20.35%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$188,000.00	0.65%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$204,000.00	0.7%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$536,000.00	1.85%	0	$0.00	
	HERITAGE BANK	1	$250,000.00	0.86%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$397,500.00	1.37%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$280,000.00	0.97%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$410,231.98	1.42%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$189,212.03	0.65%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$185,500.00	0.64%	0	$0.00	
	JUST MORTGAGES, INC	1	$263,150.00	0.91%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$199,153.56	0.69%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$375,000.00	1.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$534,600.00	1.85%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	$249,688.79	0.86%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$417,000.00	1.44%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$391,200.00	1.35%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	$369,187.74	1.27%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$688,900.00	2.38%	0	$0.00	
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	$213,500.00	0.74%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$310,000.00	1.07%	0	$0.00	
	NORTHLAND FINANCIAL	1	$215,000.00	0.74%	0	$0.00	
		1	$354,742.29	1.22%	0	$0.00	

		NTFN INC DBA PREMIER NATIONWIDE LENDING						
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$283,593.87	0.98%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$181,329.33	0.63%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$224,057.36	0.77%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$288,000.00	0.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,500.00	0.62%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$200,000.00	0.69%	0	$0.00	
		PROLENDING MORTGAGE LLC	1	$222,000.00	0.77%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$182,000.00	0.63%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$280,000.00	0.97%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$177,147.10	0.61%	0	$0.00	
		SMI LENDING INC	1	$279,868.00	0.97%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$180,000.00	0.62%	0	$0.00	
		STOCHMAN BANK OF MONTANA	1	$225,000.00	0.78%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$740,000.00	2.55%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$285,000.00	0.98%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$345,118.25	1.19%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$188,000.00	0.65%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$256,500.00	0.89%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	1.44%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$200,000.00	0.69%	0	$0.00	
Total			**113**	**$28,966,575.88**	**100%**	**0**	**$0.00**	
3140E4EF0		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$154,344.01	2.05%	0	$0.00	
		AMERICA'S MORTGAGE CENTER LTD	1	$157,300.00	2.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$323,500.00	4.3%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	$158,643.74	2.11%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$153,341.64	2.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$170,000.00	2.26%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$170,000.00	2.26%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$167,200.00	2.22%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$318,053.61	4.23%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$174,000.00	2.31%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$150,400.00	2%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,329,922.84	17.67%	0	$0.00	
	FREEDOM LENDING	1	$163,305.92	2.17%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$157,000.00	2.09%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$331,576.39	4.41%	0	$0.00	
	INTEGRA LENDING GROUP	1	$159,000.00	2.11%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,500.00	2.15%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$160,000.00	2.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$338,273.24	4.5%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$175,000.00	2.33%	0	$0.00	
	NTFN INC	1	$165,539.27	2.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$344,280.53	4.58%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$160,000.00	2.13%	0	$0.00	
	REEVES MORTGAGE	1	$172,000.00	2.29%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$155,333.08	2.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$170,556.63	2.27%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$152,943.34	2.03%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$346,172.50	4.6%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$164,000.00	2.18%	0	$0.00	

		THE MORTGAGE SOURCE INC	1	$158,000.00	2.1%	0	$0.00	
		VELOCITY FINANCIAL LLC	1	$155,000.00	2.06%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$154,850.00	2.06%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$153,348.25	2.01%	0	$0.00	
Total			**46**	**$7,524,384.99**	**100%**	**0**	**$0.00**	
3140E4EG8		1ST LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$79,671.58	2.01%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$77,759.46	1.96%	0	$0.00	
		ADAMS BANK & TRUST	1	$74,500.00	1.88%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$141,425.58	3.56%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$49,794.74	1.25%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$66,000.00	1.66%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$78,000.00	1.96%	0	$0.00	
		BANK OF NEBRASKA	1	$80,000.00	2.01%	0	$0.00	
		CHARTER WEST NATIONAL BANK A CORPORATION	1	$74,364.26	1.87%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	$53,000.00	1.33%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$123,712.63	3.11%	0	$0.00	
		COMMERCIAL NATIONAL BANK	1	$59,753.69	1.5%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$141,793.17	3.57%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$85,000.00	2.14%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$40,000.00	1.01%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$78,675.68	1.98%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$59,375.00	1.49%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$55,500.00	1.4%	0	$0.00	
		FIRST VOLUNTEER BANK	2	$92,439.90	2.33%	0	$0.00	
		FOCUS BANK	1	$65,500.00	1.65%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$636,767.81	16.03%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$113,026.46	2.85%	0	$0.00	
		JACKSBORO NATIONAL BANK	1	$30,748.25	0.77%	0	$0.00	

		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$117,800.00	2.97%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$50,143.30	1.26%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$39,671.04	1%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$48,349.10	1.22%	0	$0.00	
		PINNACLE BANK	2	$127,391.20	3.21%	0	$0.00	
		POCA VALLEY BANK	1	$66,716.44	1.68%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$77,500.00	1.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTAGE INC	1	$74,468.80	1.87%	0	$0.00	
		PRIORITYONE BANK STATE CHARTERED BANK	1	$55,000.00	1.38%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$143,207.07	3.61%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	2	$113,225.00	2.85%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$81,410.97	2.05%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$77,900.00	1.96%	0	$0.00	
		THE FARMERS BANK	1	$74,383.22	1.87%	0	$0.00	
		THE MORTGAGE OUTLET INC	1	$65,729.06	1.65%	0	$0.00	
		TJC MORTGAGE, INC	3	$195,565.45	4.92%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$75,000.00	1.89%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$48,000.00	1.21%	0	$0.00	
		US MORTGAGELINE	1	$84,000.00	2.13%	0	$0.00	
Total			**62**	**$3,972,268.86**	**100%**	**0**	**$0.00**	
3140E4EJ2		1ST CAPITAL MORTGAGE LLC	1	$176,000.00	2.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$265,365.71	4.11%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$232,000.00	3.59%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK A CORPORATION	1	$208,000.00	3.22%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$388,550.00	6.01%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,119,282.84	32.79%	0	$0.00	
		HOMESIDE FINANCIAL LLC A	1	$178,125.00	2.76%	0	$0.00	

		LICENSED LENDER						
		INSIDER MORTGAGE CORP	1	$408,000.00	6.31%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$213,464.76	3.3%	0	$0.00	
		NOBLE HOME LOANS	1	$237,500.00	3.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$238,135.00	3.68%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$239,925.00	3.71%	0	$0.00	
		TRINITY MORTGAGE COMPANY	1	$180,405.00	2.79%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$256,137.67	3.96%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$624,231.51	9.66%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$313,000.00	4.84%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$184,775.00	2.88%	0	$0.00	
Total			**22**	**$6,462,897.49**	**100%**	**0**	**$0.00**	
3140E4EK9		1ST CAPITAL MORTGAGE LLC	1	$89,630.53	2.42%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$97,600.00	2.63%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$84,918.03	2.29%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$95,000.00	2.56%	0	$0.00	
		AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	$109,529.74	2.95%	0	$0.00	
		AVENUE BANK	1	$91,450.00	2.47%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$96,600.00	2.6%	0	$0.00	
		BRYANT BANK	1	$99,450.00	2.68%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$92,800.00	2.5%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$100,000.00	2.7%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$202,000.00	5.45%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$105,200.00	2.84%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$92,500.00	2.49%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$90,000.00	2.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$574,751.00	15.5%	0	$0.00	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$95,000.00	2.56%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB	1	$100,000.00	2.7%	0	$0.00	

		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$99,581.04	2.68%	0	$0.00	
		KANE MORTGAGE, INC	1	$100,000.00	2.7%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	$100,000.00	2.7%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$109,000.00	2.94%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$109,000.00	2.94%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$110,000.00	2.97%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$94,500.00	2.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$99,576.79	2.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$86,299.00	2.33%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$93,000.00	2.51%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$86,500.00	2.33%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$192,700.00	5.2%	0	$0.00	
		US MORTGAGELINE	1	$107,500.00	2.9%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$105,000.00	2.8%	0	$0.00	
Total			**38**	**$3,709,086.13**	**100%**	**0**	**$0.00**	
3140E4FE2		EUDRUP INC DBA THE MORTGAGE GALLERY	1	$126,300.00	13.34%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$203,934.44	21.54%	0	$0.00	
		LEGACY NATIONAL BANK	1	$199,649.39	21.08%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	44.04%	0	$0.00	
Total			**4**	**$946,883.83**	**100%**	**0**	**$0.00**	
3140E4FG7		GUARDIAN MORTGAGE COMPANY, INC	1	$260,000.00	39.88%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$392,000.00	60.12%	0	$0.00	
Total			**2**	**$652,000.00**	**100%**	**0**	**$0.00**	
3140E4FH5		GSF MORTGAGE CORPORATION	1	$325,000.00	55.03%	0	$0.00	
		VANGUARD FUNDING LLC	1	$265,590.44	44.97%	0	$0.00	

Total			**2**	**$590,590.44**	**100%**	**0**	**$0.00**	
3140E4FJ1		BRENTWOOD MORTGAGE LLC	1	$360,000.00	43.67%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$328,000.00	39.79%	0	$0.00	
		MANGUM MORTGAGE INC	1	$136,307.67	16.54%	0	$0.00	
Total			**3**	**$824,307.67**	**100%**	**0**	**$0.00**	
3140E4FK8		CMG MORTGAGE, INC	2	$371,900.00	31.25%	0	$0.00	
		MARKET PLACE MORTGAGE CORP	1	$285,500.00	23.99%	0	$0.00	
		REAL ESTATE FINANCIAL INC	1	$292,727.00	24.59%	0	$0.00	
		SOURCE MORTGAGE INC	1	$240,100.00	20.17%	0	$0.00	
Total			**5**	**$1,190,227.00**	**100%**	**0**	**$0.00**	
3140E4FL6		ASSOCIATED MORTGAGE GROUP INC	1	$292,000.00	13.68%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$327,700.00	15.35%	0	$0.00	
		EVOLVE BANK & TRUST	2	$1,128,688.65	52.88%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$86,731.70	4.06%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$299,348.46	14.03%	0	$0.00	
Total			**6**	**$2,134,468.81**	**100%**	**0**	**$0.00**	
3140E4FM4		ASSOCIATED MORTGAGE GROUP INC	1	$401,250.00	13.08%	0	$0.00	
		CMG MORTGAGE, INC	2	$581,600.00	18.96%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$304,000.00	9.91%	0	$0.00	
		EAGLE CREEK MORTGAGE LLC	1	$391,000.00	12.75%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$279,578.28	9.12%	0	$0.00	
		PERL MORTGAGE INC	1	$417,000.00	13.6%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$351,000.00	11.44%	0	$0.00	
		Unavailable	1	$341,600.00	11.14%	0	$0.00	
Total			**9**	**$3,067,028.28**	**100%**	**0**	**$0.00**	
3140E4FN2		EVOLVE BANK & TRUST	3	$1,309,198.31	57.2%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$679,570.00	29.69%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$300,000.00	13.11%	0	$0.00	
Total			**7**	**$2,288,768.31**	**100%**	**0**	**$0.00**	
3140E4FP7		FORTUNE MORTGAGE COMPANY	1	$416,200.00	34.25%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$382,000.00	31.44%	0	$0.00	

		SIGNET MORTGAGE CORPORATION	1	$417,000.00	34.31%	0	$0.00	
Total			**3**	**$1,215,200.00**	**100%**	**0**	**$0.00**	
3140E4FQ5		EVOLVE BANK & TRUST	3	$1,167,082.39	100%	0	$0.00	
Total			**3**	**$1,167,082.39**	**100%**	**0**	**$0.00**	
3140E4FR3		CMG MORTGAGE, INC	1	$490,000.00	61.4%	0	$0.00	
		REAL ESTATE FINANCIAL INC	1	$308,000.00	38.6%	0	$0.00	
Total			**2**	**$798,000.00**	**100%**	**0**	**$0.00**	
3140E4FS1		ALPHA FINANCIAL INC	1	$317,500.00	35.2%	0	$0.00	
		CMG MORTGAGE INC	1	$184,500.00	20.45%	0	$0.00	
		Unavailable	1	$400,000.00	44.35%	0	$0.00	
Total			**3**	**$902,000.00**	**100%**	**0**	**$0.00**	
3140E4MP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,322,601.69	100%	0	$0.00	
Total			**10**	**$1,322,601.69**	**100%**	**0**	**$0.00**	
3140E4MQ7		CALUSA BANK	1	$66,300.00	2.71%	0	$0.00	
		CITIZENS BANK & TRUST	2	$138,451.14	5.65%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	3	$261,290.74	10.66%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	8	$686,553.17	28.01%	0	$0.00	
		CRESCOM BANK	3	$271,309.52	11.07%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	$98,323.27	4.01%	0	$0.00	
		GLENWOOD STATE BANK (INCORPORATED)	1	$66,289.56	2.7%	0	$0.00	
		HNB FIRST BANK	1	$95,000.00	3.88%	0	$0.00	
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$100,000.00	4.08%	0	$0.00	
		NEBRASKALAND NATIONAL BANK	1	$84,400.00	3.44%	0	$0.00	
		PHENIX-GIRARD BANK	1	$101,122.61	4.13%	0	$0.00	
		RANDALL STATE BANK	1	$100,000.00	4.08%	0	$0.00	
		SENTRY BANK	1	$79,793.65	3.26%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY	1	$74,898.98	3.06%	0	$0.00	
		TEXELL CREDIT UNION	1	$105,000.00	4.28%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$80,000.00	3.26%	0	$0.00	
		UNITED SOUTHERN BANK	1	$42,000.00	1.72%	0	$0.00	
Total			**29**	**$2,450,732.64**	**100%**	**0**	**$0.00**	
3140E4Q26		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$174,139.30	50.17%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$172,992.32	49.83%	0	$0.00	

Total			**2**	**$347,131.62**	**100%**	**0**	**$0.00**	
3140E4Q34		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$151,395.79	13.55%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$91,828.16	8.22%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$164,358.19	14.71%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$307,162.08	27.49%	0	$0.00	
		PHH HOME LOANS, LLC	1	$72,002.88	6.44%	0	$0.00	
		STEARNS LENDING LLC	1	$164,938.64	14.76%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$165,703.45	14.83%	0	$0.00	
Total			**8**	**$1,117,389.19**	**100%**	**0**	**$0.00**	
3140E4Q42		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$428,969.26	27.62%	0	$0.00	
		GUARANTEED RATE INC	1	$194,513.63	12.52%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$176,786.54	11.38%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$233,787.94	15.05%	0	$0.00	
		STEARNS LENDING LLC	1	$272,017.27	17.51%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$247,016.82	15.92%	0	$0.00	
Total			**7**	**$1,553,091.46**	**100%**	**0**	**$0.00**	
3140E4Q59		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$202,239.34	12.12%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$137,386.52	8.23%	0	$0.00	
		CMG MORTGAGE INC	1	$241,211.94	14.46%	0	$0.00	
		MIDCOUNTRY BANK	1	$128,089.12	7.68%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$129,812.68	7.78%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$387,514.70	23.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,955.93	8.93%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$170,548.80	10.22%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$122,768.21	7.36%	0	$0.00	
Total			**10**	**$1,668,527.24**	**100%**	**0**	**$0.00**	
3140E4Q67		ACADEMY MORTGAGE CORPORATION	1	$122,869.82	34.97%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO, INC	1	$94,725.65	26.96%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$66,211.61	18.85%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$67,530.98	19.22%	0	$0.00	
Total			**4**	**$351,338.06**	**100%**	**0**	**$0.00**	

3140E4QW0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$176,012.22	100%	0	$0.00	
Total			**1**	**$176,012.22**	**100%**	**0**	**$0.00**	
3140E4QX8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$146,757.05	2.79%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$228,707.79	4.35%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	3	$360,514.57	6.86%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$485,721.75	9.25%	0	$0.00	
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$99,615.63	1.9%	0	$0.00	
		CMG MORTGAGE INC	2	$335,490.48	6.39%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$54,400.00	1.04%	0	$0.00	
		GUARANTEED RATE INC	1	$119,343.02	2.27%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	3	$339,325.75	6.46%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$98,558.28	1.88%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$94,397.67	1.8%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$178,688.87	3.4%	0	$0.00	
		MIDCOUNTRY BANK	1	$138,812.76	2.64%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$83,544.92	1.59%	0	$0.00	
		PHH HOME LOANS, LLC	4	$449,995.50	8.57%	0	$0.00	
		PIONEER BANK	1	$84,276.32	1.6%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$331,016.17	6.3%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$193,376.68	3.68%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$114,780.32	2.18%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$270,797.78	5.15%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$1,045,544.74	19.9%	0	$0.00	
Total			**42**	**$5,253,666.05**	**100%**	**0**	**$0.00**	
3140E4QY6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$226,101.88	6.04%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$592,936.87	15.83%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	$1,250,750.78	33.39%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$172,286.83	4.6%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$281,269.48	7.51%	0	$0.00	
		MIDCOUNTRY BANK	1	$199,556.86	5.33%	0	$0.00	

		PHH HOME LOANS, LLC	2	$352,643.61	9.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$399,234.07	10.66%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$270,636.08	7.22%	0	$0.00	
Total			**25**	**$3,745,416.46**	**100%**	**0**	**$0.00**	
3140E4QZ3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$147,521.47	41.68%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$93,490.74	26.42%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$112,911.81	31.9%	0	$0.00	
Total			**3**	**$353,924.02**	**100%**	**0**	**$0.00**	
3140E4RG4		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,632,000.00	100%	0	$0.00	
Total			**4**	**$1,632,000.00**	**100%**	**0**	**$0.00**	
3140E4RH2		BAYVIEW RESIDENTIAL BROKERAGE	1	$573,000.00	9.53%	0	$0.00	
		JC FINANCIAL SOLUTIONS, INC	1	$330,000.00	5.49%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$4,607,000.00	76.66%	0	$0.00	
		TOPONE MORTGAGE INC	1	$500,000.00	8.32%	0	$0.00	
Total			**12**	**$6,010,000.00**	**100%**	**0**	**$0.00**	
3140E4RJ8		BANCORPSOUTH BANK	37	$3,640,864.19	100%	0	$0.00	
Total			**37**	**$3,640,864.19**	**100%**	**0**	**$0.00**	
3140E4RK5		AFMC MORTGAGE	1	$134,500.00	11.86%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$145,000.00	12.79%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$149,625.00	13.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$143,000.00	12.61%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$136,184.90	12.01%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$145,800.00	12.86%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$140,000.00	12.35%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$139,600.00	12.32%	0	$0.00	
Total			**8**	**$1,133,709.90**	**100%**	**0**	**$0.00**	
3140E4RL3		AMERICAN EQUITY MORTGAGE INC	1	$75,400.00	7.29%	0	$0.00	
			1	$118,930.00	11.5%	0	$0.00	

		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$126,500.00	12.23%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	13.53%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$85,343.22	8.25%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$69,000.00	6.67%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$109,847.89	10.62%	0	$0.00	
		PARK PLACE FINANCE LLC	1	$141,030.46	13.63%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$138,500.00	13.39%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$30,000.00	2.89%	0	$0.00	
Total			**10**	**$1,034,551.57**	**100%**	**0**	**$0.00**	
3140E4RM1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$85,000.00	7.33%	0	$0.00	
		AMERIS BANK	1	$110,000.00	9.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$174,500.00	15.06%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$90,000.00	7.77%	0	$0.00	
		COMMONWEALTHMORTGAGE COM LLC MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$109,932.00	9.49%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$117,500.00	10.14%	0	$0.00	
		ETHOS LENDING LLC	1	$115,499.07	9.97%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$64,000.00	5.52%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$99,568.16	8.59%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$114,000.00	9.84%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$78,960.00	6.8%	0	$0.00	
Total			**12**	**$1,158,959.23**	**100%**	**0**	**$0.00**	
3140E4RN9		BANKSOUTH MORTGAGE COMPANY LLC	1	$115,000.00	10.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$124,000.00	11.63%	0	$0.00	
			1	$120,000.00	11.25%	0	$0.00	

		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION					
		LENDERFI INC	1	$124,000.00	11.63%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$124,000.00	11.63%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$111,000.00	10.41%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$112,100.00	10.51%	0	$0.00
		PRIME MORTGAGE LENDING INC	1	$115,000.00	10.78%	0	$0.00
		SOUTHERN LENDING SERVICES, LTD	1	$121,470.00	11.38%	0	$0.00
Total			**9**	**$1,066,570.00**	**100%**	**0**	**$0.00**
3140E4RP4		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$156,335.55	13.91%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$165,000.00	14.68%	0	$0.00
		MONARCH BANK	1	$158,330.00	14.09%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$155,250.00	13.81%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$156,000.00	13.88%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$174,502.44	15.53%	0	$0.00
		V .I. P. MORTGAGE, INC	1	$158,500.00	14.1%	0	$0.00
Total			**7**	**$1,123,917.99**	**100%**	**0**	**$0.00**
3140E4RQ2		AMERICAN EQUITY MORTGAGE, INC	1	$79,000.00	5.75%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$40,000.00	2.91%	0	$0.00
		AMERICAN NATIONAL BANK	1	$84,000.00	6.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$61,500.00	4.48%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$75,000.00	5.46%	0	$0.00
		INLANTA MORTGAGE INC	2	$113,863.85	8.29%	0	$0.00
		INLANTA MORTGAGE, INC	1	$56,000.00	4.08%	0	$0.00
		JG WENTWORTH HOME LENDING INC	1	$50,000.00	3.64%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$53,200.00	3.87%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$35,000.00	2.55%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$81,069.22	5.9%	0	$0.00

		CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$50,000.00	3.64%	0	$0.00	
		PULASKI BANK, N.A	1	$80,500.00	5.86%	0	$0.00	
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$75,000.00	5.46%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$112,800.00	8.21%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$84,000.00	6.12%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$45,000.00	3.28%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$49,000.00	3.57%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$84,661.60	6.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$64,000.00	4.65%	0	$0.00	
Total			**22**	**$1,373,594.67**	**100%**	**0**	**$0.00**	
3140E4RR0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$64,900.00	6.34%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$72,000.00	7.03%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$83,000.00	8.1%	0	$0.00	
		CB AND S BANK	1	$70,000.00	6.83%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$79,998.00	7.81%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A COPORATION	1	$64,000.00	6.25%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$81,000.00	7.91%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP	1	$67,240.87	6.56%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$80,657.20	7.87%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$65,000.00	6.35%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$75,000.00	7.32%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$84,419.83	8.24%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$47,200.00	4.61%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$30,000.00	2.93%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$60,000.00	5.85%	0	$0.00	
Total			**15**	**$1,024,415.90**	**100%**	**0**	**$0.00**	

3140E4RS8		AMERICAN EQUITY MORTGAGE INC	1	$107,450.00	9%	0	$0.00	
		CALI-LAND INC	1	$96,500.00	8.09%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$106,000.00	8.88%	0	$0.00	
		FIRST COMMUNITY BANK	1	$95,609.90	8.01%	0	$0.00	
		INLANTA MORTGAGE INC	1	$99,675.00	8.35%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$105,600.00	8.85%	0	$0.00	
		NFM INC DBA NFM LENDING	1	$100,000.00	8.38%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$103,200.00	8.65%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$97,500.00	8.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,600.00	7.17%	0	$0.00	
		USA DIRECT FUNDING	1	$96,800.00	8.11%	0	$0.00	
		WALLICK AND VOLK INC	1	$99,500.00	8.34%	0	$0.00	
Total			**12**	**$1,193,434.90**	**100%**	**0**	**$0.00**	
3140E4RT6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$108,750.00	10.63%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$88,000.00	8.6%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$96,597.72	9.44%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$99,000.00	9.68%	0	$0.00	
		FIRST CENTURY BANK NA A CORPORATION	1	$90,000.00	8.8%	0	$0.00	
		JG WENTWORTH HOME LENDING INC	1	$91,500.00	8.94%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$93,098.24	9.1%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$87,627.57	8.57%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$88,000.00	8.6%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$92,800.00	9.07%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$87,635.04	8.57%	0	$0.00	
Total			**11**	**$1,023,008.57**	**100%**	**0**	**$0.00**	
3140E4RU3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	15.41%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$211,147.30	18.08%	0	$0.00	
			1	$246,000.00	21.06%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$345,000.00	29.53%	0	$0.00	
		RPM MORTGAGE INC	1	$186,000.00	15.92%	0	$0.00	
Total			**5**	**$1,168,147.30**	**100%**	**0**	**$0.00**	
3140E4U21		STATE FARM BANK, F.S.B	33	$3,172,858.54	100%	0	$0.00	
Total			**33**	**$3,172,858.54**	**100%**	**0**	**$0.00**	
3140E4U54		AMERICAN NATIONAL BANK	1	$135,579.52	2.4%	0	$0.00	
		CHARTER WEST NATIONAL BANK	4	$368,017.39	6.52%	0	$0.00	
		ELKHORN VALLEY BANK & TRUST	1	$99,684.80	1.77%	0	$0.00	
		EQUITABLE BANK	1	$127,748.64	2.26%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	5	$709,895.12	12.58%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	17	$1,967,993.77	34.86%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	1	$93,899.73	1.66%	0	$0.00	
		GREAT WESTERN BANK	1	$169,118.22	3%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	5	$697,637.21	12.36%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$485,987.39	8.61%	0	$0.00	
		MADISON COUNTY BANK	1	$89,965.52	1.59%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$140,378.72	2.49%	0	$0.00	
		PULASKI BANK	3	$347,634.79	6.16%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$119,710.46	2.12%	0	$0.00	
		WEST GATE BANK	1	$91,859.54	1.62%	0	$0.00	
Total			**47**	**$5,645,110.82**	**100%**	**0**	**$0.00**	
3140E4U62		ADAMS BANK AND TRUST	1	$62,859.78	1.25%	0	$0.00	
		CHARTER WEST NATIONAL BANK	5	$480,812.92	9.56%	0	$0.00	
		CITY BANK AND TRUST CO	1	$125,211.13	2.49%	0	$0.00	
		CORE BANK	1	$123,313.99	2.45%	0	$0.00	
		EQUITABLE BANK	1	$26,959.33	0.54%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$197,202.54	3.92%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$99,297.87	1.97%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	2	$257,662.38	5.12%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$728,383.95	14.48%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	1	$96,853.91	1.93%	0	$0.00	
		GREAT WESTERN BANK	6	$666,050.50	13.24%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$121,816.25	2.42%	0	$0.00	

		LIBERTY FIRST CREDIT UNION	3	$407,224.54	8.1%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$195,659.86	3.89%	0	$0.00	
		MADISON COUNTY BANK	2	$245,434.06	4.88%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$95,710.37	1.9%	0	$0.00	
		PINNACLE BANK	3	$366,597.01	7.29%	0	$0.00	
		PINNACLE BANK (LINCOLN)	2	$195,815.81	3.89%	0	$0.00	
		PULASKI BANK	1	$100,291.71	1.99%	0	$0.00	
		THE TRI-COUNTY BANK	1	$79,879.51	1.59%	0	$0.00	
		TOWN & COUNTRY BANK	1	$37,942.77	0.75%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$203,453.10	4.04%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$115,725.44	2.31%	0	$0.00	
Total			**46**	**$5,030,158.73**	**100%**	**0**	**$0.00**	
3140E4U70		EQUITABLE BANK	1	$75,282.07	8.86%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$250,378.72	29.45%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$181,469.06	21.35%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$132,511.44	15.59%	0	$0.00	
		PINNACLE BANK	1	$79,685.02	9.37%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$130,714.01	15.38%	0	$0.00	
Total			**8**	**$850,040.32**	**100%**	**0**	**$0.00**	
3140E4U88		AMERICAN NATIONAL BANK	1	$128,073.31	13.99%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$222,429.31	24.29%	0	$0.00	
		GREAT WESTERN BANK	1	$73,150.00	7.99%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$126,894.93	13.86%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$312,905.83	34.18%	0	$0.00	
		PINNACLE BANK	1	$52,083.15	5.69%	0	$0.00	
Total			**9**	**$915,536.53**	**100%**	**0**	**$0.00**	
3140E4UN5		STATE FARM BANK, F.S.B	27	$3,153,013.84	100%	0	$0.00	
Total			**27**	**$3,153,013.84**	**100%**	**0**	**$0.00**	
3140E4UP0		STATE FARM BANK, F.S.B	16	$1,894,000.27	100%	0	$0.00	
Total			**16**	**$1,894,000.27**	**100%**	**0**	**$0.00**	
3140E4UQ8		STATE FARM BANK, F.S.B	7	$1,105,953.01	100%	0	$0.00	
Total			**7**	**$1,105,953.01**	**100%**	**0**	**$0.00**	
3140E4UR6		STATE FARM BANK, F.S.B	47	$6,374,845.67	100%	0	$0.00	
Total			**47**	**$6,374,845.67**	**100%**	**0**	**$0.00**	

3140E4US4		STATE FARM BANK, F.S.B	17	$2,283,382.99	100%	0	$0.00	
Total			**17**	**$2,283,382.99**	**100%**	**0**	**$0.00**	
3140E4UT2		STATE FARM BANK, F.S.B	12	$1,026,111.73	100%	0	$0.00	
Total			**12**	**$1,026,111.73**	**100%**	**0**	**$0.00**	
3140E4UU9		STATE FARM BANK, F.S.B	46	$2,940,396.36	100%	0	$0.00	
Total			**46**	**$2,940,396.36**	**100%**	**0**	**$0.00**	
3140E4UV7		STATE FARM BANK, F.S.B	42	$2,791,638.78	100%	0	$0.00	
Total			**42**	**$2,791,638.78**	**100%**	**0**	**$0.00**	
3140E4UW5		STATE FARM BANK, F.S.B	30	$7,943,545.26	100%	0	$0.00	
Total			**30**	**$7,943,545.26**	**100%**	**0**	**$0.00**	
3140E4UX3		STATE FARM BANK, F.S.B	122	$27,845,456.71	100%	0	$0.00	
Total			**122**	**$27,845,456.71**	**100%**	**0**	**$0.00**	
3140E4UY1		STATE FARM BANK, F.S.B	10	$2,304,571.37	100%	0	$0.00	
Total			**10**	**$2,304,571.37**	**100%**	**0**	**$0.00**	
3140E4UZ8		STATE FARM BANK, F.S.B	30	$2,974,028.32	100%	0	$0.00	
Total			**30**	**$2,974,028.32**	**100%**	**0**	**$0.00**	
3140E4VP9		MORTGAGES UNLIMITED INC	1	$158,688.01	57.75%	0	$0.00	
		PHH HOME LOANS, LLC	1	$116,118.84	42.25%	0	$0.00	
Total			**2**	**$274,806.85**	**100%**	**0**	**$0.00**	
3140E4VQ7		CORNERSTONE HOME LENDING INC	1	$174,395.02	45.83%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$206,134.98	54.17%	0	$0.00	
Total			**2**	**$380,530.00**	**100%**	**0**	**$0.00**	
3140E4WB9		CALIBER HOME LOANS, INC	2	$434,345.00	19.76%	0	$0.00	
		FM HOME LOANS, LLC	1	$263,675.39	12%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$319,051.30	14.51%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$532,344.63	24.22%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$648,665.65	29.51%	0	$0.00	
Total			**7**	**$2,198,081.97**	**100%**	**0**	**$0.00**	
3140E4WC7		CALIBER HOME LOANS, INC	19	$4,770,830.08	87.95%	0	$0.00	
		CENDERA FUNDING, INC	1	$236,250.00	4.36%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$187,625.00	3.46%	0	$0.00	
		ONY GLO, INC	1	$230,000.00	4.23%	0	$0.00	
Total			**22**	**$5,424,705.08**	**100%**	**0**	**$0.00**	

3140E4WD5		CALIBER HOME LOANS, INC	39	$5,324,651.25	95.03%	0	$0.00	
		CENDERA FUNDING, INC	1	$143,801.61	2.57%	0	$0.00	
		CENTENNIAL BANK	1	$134,720.00	2.4%	0	$0.00	
Total			**41**	**$5,603,172.86**	**100%**	**0**	**$0.00**	
3140E4WE3		C&F MORTGAGE CORPORATION	1	$168,530.00	1.78%	0	$0.00	
		CALIBER HOME LOANS, INC	52	$8,495,150.94	89.52%	0	$0.00	
		CENTENNIAL BANK	1	$173,375.00	1.83%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$166,026.06	1.75%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$171,927.10	1.81%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$152,100.00	1.6%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$163,080.03	1.71%	0	$0.00	
Total			**58**	**$9,490,189.13**	**100%**	**0**	**$0.00**	
3140E4WF0		CALIBER HOME LOANS, INC	48	$12,813,195.00	95.89%	0	$0.00	
		CENDERA FUNDING, INC	2	$548,600.00	4.11%	0	$0.00	
Total			**50**	**$13,361,795.00**	**100%**	**0**	**$0.00**	
3140E4WG8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$102,386.53	1.75%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	7.13%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,750.00	2.73%	0	$0.00	
		CALIBER HOME LOANS, INC	24	$3,722,865.00	63.68%	0	$0.00	
		CENDERA FUNDING, INC	1	$247,000.00	4.23%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$99,597.78	1.7%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$120,050.00	2.05%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$246,000.00	4.21%	0	$0.00	
		PLATINUM BANK	1	$156,000.00	2.67%	0	$0.00	
		SCENIC OAKS FUNDING	1	$120,000.00	2.05%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$123,400.00	2.11%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$232,000.00	3.97%	0	$0.00	
		US MORTGAGE CORPORATION	1	$100,000.00	1.72%	0	$0.00	
Total			**37**	**$5,846,049.31**	**100%**	**0**	**$0.00**	
3140E4WH6		AMERICAN FINANCIAL NETWORK, INC	1	$325,199.65	2.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$398,697.75	3.54%	0	$0.00	
		CALIBER HOME LOANS, INC	24	$7,935,180.00	70.55%	0	$0.00	
		CENDERA FUNDING, INC	2	$443,700.00	3.94%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$206,000.00	1.83%	0	$0.00	

		HOUSTONIAN MORTGAGE GROUP INC	1	$192,000.00	1.71%	0	$0.00	
		NETWORK FUNDING, L.P	1	$417,000.00	3.71%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$323,000.00	2.87%	0	$0.00	
		ST. FIN CORP	1	$417,000.00	3.71%	0	$0.00	
		VANGUARD FUNDING LLC	1	$296,250.00	2.63%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$294,000.00	2.62%	0	$0.00	
Total			**35**	**$11,248,027.40**	**100%**	**0**	**$0.00**	
3140E4WJ2		BANC ONE MORTGAGE CORPORATION	2	$757,000.00	3.03%	0	$0.00	
		CALIBER HOME LOANS, INC	76	$22,711,411.03	90.94%	0	$0.00	
		CENDERA FUNDING, INC	1	$213,750.00	0.86%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$198,000.00	0.79%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$225,000.00	0.9%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$251,750.00	1.01%	0	$0.00	
		ST. FIN CORP	2	$618,400.00	2.47%	0	$0.00	
Total			**84**	**$24,975,311.03**	**100%**	**0**	**$0.00**	
3140E4WK9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,015.42	2.21%	0	$0.00	
		CALIBER HOME LOANS, INC	37	$6,798,930.00	66.08%	0	$0.00	
		CENDERA FUNDING, INC	1	$120,000.00	1.17%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$136,000.00	1.32%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$300,000.00	2.92%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$161,975.00	1.57%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$639,200.00	6.21%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$193,592.00	1.88%	0	$0.00	
		NMSI, INC	1	$265,000.00	2.58%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,750.00	1.16%	0	$0.00	
		SCENIC OAKS FUNDING	1	$117,500.00	1.14%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$211,000.00	2.05%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$230,000.00	2.24%	0	$0.00	
		ST. FIN CORP	2	$439,000.00	4.27%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	2	$330,500.00	3.2%	0	$0.00	
Total			**54**	**$10,289,462.42**	**100%**	**0**	**$0.00**	
3140E4WL7		AMERICAN FINANCIAL NETWORK, INC	1	$355,350.00	0.79%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$139,864.04	0.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$623,109.31	1.39%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$237,405.00	0.53%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$322,200.00	0.72%	0	$0.00	
		CALIBER HOME LOANS, INC	168	$36,283,624.22	81.09%	0	$0.00	
		CENDERA FUNDING, INC	8	$1,441,330.00	3.22%	0	$0.00	
		CENTENNIAL BANK	1	$313,120.00	0.7%	0	$0.00	
		DATA MORTGAGE, INC	1	$280,000.00	0.63%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$125,922.33	0.28%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$522,000.00	1.17%	0	$0.00	
		GRANDE HOMES, INC	1	$251,750.00	0.56%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,800.00	0.27%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$218,000.00	0.49%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	3	$770,665.00	1.72%	0	$0.00	
		NETWORK FUNDING, L.P	4	$631,240.00	1.41%	0	$0.00	
		NMSI, INC	1	$195,729.97	0.44%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$125,000.00	0.28%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$152,100.00	0.34%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$169,000.00	0.38%	0	$0.00	
		ST. FIN CORP	1	$134,995.00	0.3%	0	$0.00	
		STIFEL BANK AND TRUST	1	$160,000.00	0.36%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	$1,003,000.00	2.24%	0	$0.00	
		WALL FINANCIAL INC	1	$169,500.00	0.38%	0	$0.00	
Total			**208**	**$44,745,704.87**	**100%**	**0**	**$0.00**	
3140E4WM5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$360,450.93	2.46%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$287,200.00	1.96%	0	$0.00	
		CALIBER HOME LOANS, INC	38	$12,503,758.00	85.35%	0	$0.00	
		CENDERA FUNDING, INC	1	$184,000.00	1.26%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$258,750.00	1.77%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$418,952.10	2.86%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$272,000.00	1.86%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$180,000.00	1.23%	0	$0.00	
		ST. FIN CORP	1	$185,000.00	1.25%	0	$0.00	
Total			**47**	**$14,650,111.03**	**100%**	**0**	**$0.00**	

3140E4WN3		ACOPIA, LLC	1	$224,000.00	3.21%	0	$0.00	
		BRIGHTEN LENDING	1	$417,000.00	5.97%	0	$0.00	
		CALIBER HOME LOANS, INC	20	$5,115,340.00	73.21%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$190,000.00	2.72%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$274,000.00	3.92%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	2	$470,500.00	6.73%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$295,920.00	4.24%	0	$0.00	
Total			**27**	**$6,986,760.00**	**100%**	**0**	**$0.00**	
3140E4WP8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$60,000.00	2.93%	0	$0.00	
		CALIBER HOME LOANS, INC	27	$1,616,845.61	78.94%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$166,750.00	8.14%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$68,850.00	3.36%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$56,050.00	2.74%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$79,800.00	3.89%	0	$0.00	
Total			**34**	**$2,048,295.61**	**100%**	**0**	**$0.00**	
3140E4WQ6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$277,600.00	8.41%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$2,310,198.00	69.97%	0	$0.00	
		CENDERA FUNDING, INC	2	$291,000.00	8.81%	0	$0.00	
		CENTENNIAL BANK	1	$85,000.00	2.57%	0	$0.00	
		DATCU CREDIT UNION	1	$80,650.00	2.44%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$106,600.00	3.23%	0	$0.00	
		NETWORK FUNDING, L.P	1	$47,000.00	1.42%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC	1	$103,500.00	3.15%	0	$0.00	
Total			**27**	**$3,301,548.00**	**100%**	**0**	**$0.00**	
3140E4WR4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$88,000.00	2%	0	$0.00	
		CALIBER HOME LOANS, INC	34	$3,352,016.91	76.05%	0	$0.00	
		CENDERA FUNDING, INC	1	$99,200.00	2.25%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$193,550.00	4.39%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$99,000.00	2.25%	0	$0.00	
		NETWORK FUNDING, L.P	1	$91,500.00	2.08%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$100,000.00	2.27%	0	$0.00	
		PRIMUS LENDING CORP	1	$90,000.00	2.04%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$107,700.00	2.44%	0	$0.00	

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$92,000.00	2.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$94,905.00	2.14%	0	$0.00	
Total			**45**	**$4,407,871.91**	**100%**	**0**	**$0.00**	
3140E4WS2		CALIBER HOME LOANS, INC	31	$3,628,476.00	77.41%	0	$0.00	
		HAPPY STATE BANK	1	$116,400.00	2.48%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$114,000.00	2.43%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$120,000.00	2.56%	0	$0.00	
		NETWORK FUNDING, L.P	1	$118,750.00	2.53%	0	$0.00	
		ONY GLO, INC	1	$114,000.00	2.43%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$115,000.00	2.45%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$115,000.00	2.45%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$124,642.98	2.66%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$121,000.00	2.6%	0	$0.00	
Total			**40**	**$4,687,268.98**	**100%**	**0**	**$0.00**	
3140E4WT0		CALIBER HOME LOANS, INC	36	$4,946,887.00	73.59%	0	$0.00	
		CENTENNIAL BANK	2	$276,000.00	4.11%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON, THE	2	$285,760.60	4.25%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$273,750.00	4.07%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$130,000.00	1.93%	0	$0.00	
		ONY GLO, INC	2	$275,500.00	4.1%	0	$0.00	
		SECKEL CAPITAL LLC	1	$126,244.58	1.88%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$134,300.00	2%	0	$0.00	
		SOUTHWEST FUNDING, LP	2	$273,740.00	4.07%	0	$0.00	
Total			**49**	**$6,722,182.18**	**100%**	**0**	**$0.00**	
3140E4WU7		BANKSOUTH MORTGAGE COMPANY LLC	1	$160,000.00	3.19%	0	$0.00	
		CALIBER HOME LOANS, INC	25	$4,035,816.00	80.38%	0	$0.00	
		CENDERA FUNDING, INC	3	$480,200.00	9.56%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$172,000.00	3.43%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$172,900.00	3.44%	0	$0.00	
Total			**31**	**$5,020,916.00**	**100%**	**0**	**$0.00**	
3140E4WV5		ACOPIA, LLC	1	$108,800.00	4.25%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$79,200.00	3.1%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$66,405.00	2.6%	0	$0.00	

		CALIBER HOME LOANS, INC	23	$1,818,902.00	71.13%	0	$0.00	
		CENDERA FUNDING, INC	1	$99,500.00	3.89%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$154,500.00	6.04%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$60,000.00	2.35%	0	$0.00	
		RENEW LENDING, INC	1	$110,000.00	4.3%	0	$0.00	
		SECKEL CAPITAL LLC	1	$59,913.55	2.34%	0	$0.00	
Total			**32**	**$2,557,220.55**	**100%**	**0**	**$0.00**	
3140E4WW3		AMERICAN LENDING,INC	2	$707,500.00	2.27%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$231,000.00	0.74%	0	$0.00	
		CALIBER HOME LOANS, INC	92	$24,458,947.00	78.55%	0	$0.00	
		CENDERA FUNDING, INC	4	$900,354.00	2.89%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$321,200.00	1.03%	0	$0.00	
		FIRSTAR BANK, N.A	1	$217,500.00	0.7%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$610,400.00	1.96%	0	$0.00	
		GRANDE HOMES, INC	1	$223,500.00	0.72%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$146,000.00	0.47%	0	$0.00	
		INWOOD NATIONAL BANK	1	$281,100.00	0.9%	0	$0.00	
		NMSI, INC	1	$400,000.00	1.28%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$356,000.00	1.14%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$150,800.00	0.48%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$229,491.00	0.74%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$212,706.55	0.68%	0	$0.00	
		VANGUARD FUNDING LLC	2	$998,400.00	3.21%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	2	$693,500.00	2.24%	0	$0.00	
Total			**115**	**$31,138,398.55**	**100%**	**0**	**$0.00**	
3140E4WX1		CALIBER HOME LOANS, INC	14	$3,966,057.00	63.03%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$407,000.00	6.47%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$179,000.00	2.84%	0	$0.00	
		NETWORK FUNDING, L.P	1	$218,775.67	3.48%	0	$0.00	
		ONY GLO, INC	1	$297,500.00	4.73%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$598,521.50	9.51%	0	$0.00	
		PLATINUM BANK	1	$196,000.00	3.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$235,200.00	3.74%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$194,750.00	3.09%	0	$0.00	

Total			**22**	**$6,292,804.17**	**100%**	**0**	**$0.00**	
3140E4Z26		MILLENIUM BANK	1	$352,211.04	24.95%	0	$0.00	
		PLATINUM FINANCAL FUNDING LLC	1	$307,792.27	21.8%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$751,600.00	53.25%	0	$0.00	
Total			**5**	**$1,411,603.31**	**100%**	**0**	**$0.00**	
3140E4Z34		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,116,538.18	100%	0	$0.00	
Total			**7**	**$1,116,538.18**	**100%**	**0**	**$0.00**	
3140E4Z42		MILLENIUM BANK	2	$509,500.00	28.87%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,255,126.00	71.13%	0	$0.00	
Total			**6**	**$1,764,626.00**	**100%**	**0**	**$0.00**	
3140E4Z59		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$1,229,952.47	100%	0	$0.00	
Total			**9**	**$1,229,952.47**	**100%**	**0**	**$0.00**	
3140E4Z67		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$3,128,623.00	100%	0	$0.00	
Total			**10**	**$3,128,623.00**	**100%**	**0**	**$0.00**	
3140E4ZE0		1ST PREFERENCE MORTGAGE CORPORATION	1	$83,647.49	4.7%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	9	$818,685.59	46.03%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$156,584.50	8.8%	0	$0.00	
		COUNTYBANK	1	$63,000.00	3.54%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$66,500.00	3.74%	0	$0.00	
		GSB MORTGAGE, INC	1	$155,500.00	8.74%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$164,202.12	9.23%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$64,084.00	3.6%	0	$0.00	
		STIFEL BANK AND TRUST	1	$64,724.91	3.64%	0	$0.00	
		SUSQUEHANNA BANK	1	$80,000.00	4.5%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$61,488.66	3.48%	0	$0.00	
Total			**19**	**$1,778,417.27**	**100%**	**0**	**$0.00**	

3140E4ZG5		CARROLTON BANK (MO)	1	$49,794.13	100%	0	$0.00	
Total			**1**	**$49,794.13**	**100%**	**0**	**$0.00**	
3140E4ZH3		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$75,856.45	29.9%	0	$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	$123,131.62	48.53%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION (MH)	1	$54,736.05	21.57%	0	$0.00	
Total			**3**	**$253,724.12**	**100%**	**0**	**$0.00**	
3140E4ZK6		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$106,737.07	5.06%	0	$0.00	
		F & M BANK, A STATE BANK	1	$99,520.83	4.71%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$84,732.51	4.01%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$105,542.26	5%	0	$0.00	
		FIRST SECUIRTY BANK	1	$89,611.35	4.24%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$99,569.16	4.72%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$100,000.00	4.74%	0	$0.00	
		PIONEER BANK & TRUST, A CORPORATION	1	$108,529.30	5.14%	0	$0.00	
		U.S. BANK N.A	14	$1,317,181.15	62.38%	0	$0.00	
Total			**22**	**$2,111,423.63**	**100%**	**0**	**$0.00**	
3140E4ZL4		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$74,676.12	5.25%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$76,952.00	5.41%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$82,143.74	5.77%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$72,800.00	5.11%	0	$0.00	
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	5.62%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$70,942.32	4.98%	0	$0.00	
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$79,616.67	5.59%	0	$0.00	
		U.S. BANK N.A	14	$811,606.58	57.02%	0	$0.00	
		VALLEY MORTGAGAE, INC., A CORPORATION	1	$74,676.12	5.25%	0	$0.00	
Total			**22**	**$1,423,413.55**	**100%**	**0**	**$0.00**	

3140E4ZM2		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$89,634.28	5.66%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$87,638.74	5.54%	0	$0.00	
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$95,605.90	6.04%	0	$0.00	
		KLEBERG BANK	1	$92,421.36	5.84%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$86,250.00	5.45%	0	$0.00	
		U.S. BANK N.A	12	$1,131,699.46	71.47%	0	$0.00	
Total			**17**	**$1,583,249.74**	**100%**	**0**	**$0.00**	
3140E4ZN0		AMERICAN FINANCIAL MORTGAGE CORP	1	$68,000.00	2.97%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$56,766.00	2.48%	0	$0.00	
		AMERICAN SOUTHWEST CREDIT UNION	1	$71,000.00	3.1%	0	$0.00	
		BARTLETT MORTGAGE INC	1	$51,500.00	2.25%	0	$0.00	
		CEDERA FUNDING, INC	1	$80,670.85	3.53%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS NA	1	$66,129.08	2.89%	0	$0.00	
		FIRST SECURITY BANK	2	$103,321.42	4.52%	0	$0.00	
		GUARANTY BNA, A CORPORATION	1	$59,006.77	2.58%	0	$0.00	
		HERITAGE BANK USA, INC	1	$83,655.16	3.66%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$63,738.88	2.79%	0	$0.00	
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$62,500.00	2.73%	0	$0.00	
		PARAGON BANK A STATE CHARTERED BANK	1	$49,794.74	2.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$65,170.57	2.85%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$41,825.82	1.83%	0	$0.00	
		U.S. BANK N.A	20	$1,365,253.56	59.64%	0	$0.00	
Total			**35**	**$2,288,332.85**	**100%**	**0**	**$0.00**	
3140E4ZP5		FREMONT BANK	59	$18,659,413.40	100%	0	$0.00	
Total			**59**	**$18,659,413.40**	**100%**	**0**	**$0.00**	
3140E4ZQ3		FREMONT BANK	20	$5,859,704.84	100%	0	$0.00	
Total			**20**	**$5,859,704.84**	**100%**	**0**	**$0.00**	
3140E4ZR1		BANK OF LITTLE ROCK MORTGAGE	1	$49,270.00	4.07%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$69,750.00	5.77%	0	$0.00	
			1	$97,500.00	8.06%	0	$0.00	

		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK					
		GATEWAY MORTGAGE GROUP, LLC	11	$923,250.00	76.33%	0	$0.00
		HAPPY STATE BANK	1	$34,859.22	2.88%	0	$0.00
		SPIRITBANK, A CORPORATION	1	$35,000.00	2.89%	0	$0.00
Total			**16**	**$1,209,629.22**	**100%**	**0**	**$0.00**
3140E4ZS9		BANK OF IDAHO	2	$167,656.70	10.22%	0	$0.00
		MARQUETTE BANK	1	$106,050.36	6.46%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$102,600.00	6.25%	0	$0.00
		NEIGHBOROOD LOANS	1	$99,723.97	6.08%	0	$0.00
		THE CARROLL MORTGAGE GROUP INC	1	$64,747.93	3.95%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$1,099,660.92	67.04%	0	$0.00
Total			**17**	**$1,640,439.88**	**100%**	**0**	**$0.00**
3140E4ZT7		BANK OF IDAHO	1	$118,229.41	4.32%	0	$0.00
		GRAYSTONE MORTGAGE LLC ISAOA	1	$119,668.75	4.38%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$115,025.00	4.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	$2,381,230.19	87.09%	0	$0.00
Total			**21**	**$2,734,153.35**	**100%**	**0**	**$0.00**
3140E4ZU4		ADAMS BANK & TRUST	1	$184,051.75	11.64%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,397,775.00	88.36%	0	$0.00
Total			**5**	**$1,581,826.75**	**100%**	**0**	**$0.00**
3140E4ZV2		ADAMS BANK & TRUST	1	$305,600.00	10.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,679,900.00	89.76%	0	$0.00
Total			**10**	**$2,985,500.00**	**100%**	**0**	**$0.00**
3140E4ZW0		BANK OF IDAHO	1	$79,579.73	7.66%	0	$0.00
		IDEAL HOME LOANS LLC	1	$79,440.40	7.65%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$67,334.18	6.48%	0	$0.00
		MILLENIUM BANK	1	$79,894.65	7.69%	0	$0.00
			1	$78,193.53	7.53%	0	$0.00

		MORTGAGE MASTERS OF INDIANA INC						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$654,250.00	62.99%	0	$0.00	
Total			**15**	**$1,038,692.49**	**100%**	**0**	**$0.00**	
3140E4ZX8		FUNDING RESOURCES MORTGAGE CORP	1	$95,015.29	6.09%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$102,500.00	6.57%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$1,362,200.09	87.34%	0	$0.00	
Total			**16**	**$1,559,715.38**	**100%**	**0**	**$0.00**	
3140E4ZY6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$1,279,188.84	100%	0	$0.00	
Total			**11**	**$1,279,188.84**	**100%**	**0**	**$0.00**	
3140E4ZZ3		MARQUETTE BANK	1	$172,900.00	13.04%	0	$0.00	
		PLATINUM FINANCIAL FUNDING LLC	1	$170,774.82	12.88%	0	$0.00	
		THE CARROLL MORTGAGE GROUP INC	1	$157,000.00	11.84%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$824,845.47	62.24%	0	$0.00	
Total			**8**	**$1,325,520.29**	**100%**	**0**	**$0.00**	
3140E55M2		1ST MARINER BANK A BANKING CORPORATION	1	$119,798.45	2.1%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$417,000.00	7.3%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$219,638.38	3.85%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$417,000.00	7.3%	0	$0.00	
		CREDIT UNION OF GEORGIA	1	$396,646.95	6.95%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$229,000.00	4.01%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$948,800.00	16.61%	0	$0.00	
		HOMEFIRST MORTGAGE LLC	1	$127,705.15	2.24%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	$226,800.00	3.97%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$202,209.81	3.54%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$204,670.26	3.58%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$389,385.50	6.82%	0	$0.00	

		NEIGHBORHOOD MORTGAGE INC	1	$257,000.00	4.5%	0	$0.00	
		PATTERSON STATE BANK	1	$283,200.00	4.96%	0	$0.00	
		SALTER MORTGAGE GROUP	1	$405,000.00	7.09%	0	$0.00	
		TJC MORTGAGE, INC	1	$342,246.51	5.99%	0	$0.00	
		US HOME MORTGAGE INC	1	$224,821.76	3.94%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$299,806.39	5.25%	0	$0.00	
Total			**21**	**$5,710,729.16**	**100%**	**0**	**$0.00**	
3140E55N0		ACADEMY MORTGAGE CORPORATION	4	$872,342.15	17.35%	0	$0.00	
		BANK OF THE JAMES INC	1	$164,000.00	3.26%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,693.00	2.68%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$539,132.67	10.72%	0	$0.00	
		FIRST NATIONAL BANK N/K/A BEAR SATE BANK	1	$281,156.82	5.59%	0	$0.00	
		FIRST RATE MORTGAGE CORP	1	$400,000.00	7.96%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$288,514.61	5.74%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$401,910.00	7.99%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$149,769.05	2.98%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$243,000.00	4.83%	0	$0.00	
		LIBERTY MORTGAGE LENDING, INC	1	$417,000.00	8.29%	0	$0.00	
		MONARCH BANK	1	$114,826.80	2.28%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$255,588.23	5.08%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$199,112.17	3.96%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$218,855.02	4.35%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$247,618.16	4.93%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	$99,855.91	2.01%	0	$0.00	
Total			**22**	**$5,027,374.59**	**100%**	**0**	**$0.00**	
3140E55P5		1ST MARINER BANK A BANKING CORPORATION	1	$351,458.03	13.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$186,000.34	6.99%	0	$0.00	
			1	$379,388.78	14.26%	0	$0.00	

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$344,457.05	12.94%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$416,343.73	15.64%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$570,000.00	21.42%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$132,091.79	4.96%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$89,873.20	3.38%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$191,637.26	7.2%	0	$0.00	
Total			**10**	**$2,661,250.18**	**100%**	**0**	**$0.00**	
3140E55R1		FREMONT BANK	79	$21,535,976.00	100%	0	$0.00	
Total			**79**	**$21,535,976.00**	**100%**	**0**	**$0.00**	
3140E55S9		FREMONT BANK	26	$6,456,352.00	100%	0	$0.00	
Total			**26**	**$6,456,352.00**	**100%**	**0**	**$0.00**	
3140E5B29		ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$167,200.00	5.64%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,350.00	5.55%	0	$0.00	
		DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,755.00	5.76%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$170,471.03	5.75%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	$163,920.00	5.53%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,000.00	5.54%	0	$0.00	
		HALLMARK HOIME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$154,800.00	5.23%	0	$0.00	
		INLANTA MORTGAGE INC	1	$164,587.52	5.56%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$325,790.31	11%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	$151,905.00	5.13%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$171,757.65	5.8%	0	$0.00	

		NATIONS RELIABLE LENDING LLC	1	$169,720.53	5.73%	0	$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$170,759.06	5.76%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$159,920.00	5.4%	0	$0.00	
		RPM MORTGAGE INC	1	$165,500.00	5.59%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$326,750.00	11.03%	0	$0.00	
Total			**18**	**$2,962,186.10**	**100%**	**0**	**$0.00**	
3140E5B37		ALASKA USA MORTGAGE COMPANY LLC	1	$66,000.00	2.89%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$56,000.00	2.45%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$66,000.00	2.89%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$80,750.00	3.53%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$49,935.64	2.18%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$69,700.00	3.05%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTAGAGE A CORPORATON	1	$50,335.12	2.2%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$75,000.00	3.28%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$71,910.00	3.14%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$75,000.00	3.28%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$72,000.00	3.15%	0	$0.00	
		INLANTA MORTGAGE INC	4	$260,646.68	11.4%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$79,779.17	3.49%	0	$0.00	
		MONARCH BANK	1	$69,903.56	3.06%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$73,055.84	3.19%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$131,500.00	5.75%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	3	$208,962.16	9.14%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$62,815.27	2.75%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	$377,302.55	16.5%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	2	$145,400.00	6.36%	0	$0.00	
		SUMMIT FUNDING INC	1	$84,885.51	3.71%	0	$0.00	
		SUMMIT FUNDING INC	1	$60,000.00	2.61%	0	$0.00	

Total			**33**	**$2,286,881.50**	**100%**	**0**	**$0.00**	
3140E5B45		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$95,867.74	2.4%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$106,000.00	2.65%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$104,359.24	2.61%	0	$0.00	
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$88,255.00	2.21%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC. A CORPORATION	5	$487,695.99	12.22%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$89,250.00	2.24%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$96,872.27	2.43%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$204,241.77	5.12%	0	$0.00	
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	$104,900.00	2.63%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$100,000.00	2.5%	0	$0.00	
		INLANTA MORTGAGE INC	2	$181,925.00	4.56%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$95,000.00	2.38%	0	$0.00	
		MOVEMENT MORTGAGE LLC	5	$506,350.67	12.68%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$103,550.00	2.59%	0	$0.00	
		NFM INC.DBA. NFM LENDING A MARYLAND CORPORATION	1	$90,000.00	2.25%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$99,865.29	2.5%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$109,800.00	2.75%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$214,342.00	5.37%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	$107,825.00	2.7%	0	$0.00	
		SUMMIT FUNDING INC	5	$507,870.00	12.72%	0	$0.00	
		SUMMIT FUNDING INC	3	$299,045.41	7.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$109,250.00	2.74%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$90,250.00	2.26%	0	$0.00	
Total			**40**	**$3,992,515.38**	**100%**	**0**	**$0.00**	

3140E5B52		AMRIS BANK A CORPORATON	1	$121,520.00	3.23%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC. A CORPORATION	2	$240,036.02	6.38%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$114,450.00	3.04%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	$361,183.59	9.59%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$125,000.00	3.32%	0	$0.00	
		INLANTA MORTGAGE INC	1	$117,000.00	3.11%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$114,591.91	3.04%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$115,600.00	3.07%	0	$0.00	
		MONARCH BANK	3	$359,478.89	9.55%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$234,913.00	6.24%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$118,800.00	3.16%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATON	1	$117,437.98	3.12%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$223,845.70	5.95%	0	$0.00	
		SUMMIT FUNDING INC	6	$709,747.31	18.85%	0	$0.00	
		SUMMIT FUNDING INC	2	$227,820.00	6.05%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$122,293.75	3.25%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$116,845.93	3.1%	0	$0.00	
		WR STARKEY MORTGAE LLP	1	$112,351.86	2.98%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$112,351.86	2.97%	0	$0.00	
Total			**32**	**$3,765,267.80**	**100%**	**0**	**$0.00**	
3140E5B60		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$134,813.24	2.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$146,600.00	2.89%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$142,308.05	2.81%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC. A CORPORATION	3	$429,573.32	8.47%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$139,945.47	2.76%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	$294,133.15	5.8%	0	$0.00	

		COMPANY						
		GEORGETOWN MORTGAGE LLC	1	$125,600.00	2.48%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$139,999.00	2.76%	0	$0.00	
		MCLEAN MORTGAGE CORPORATON AVIRGINIA CORPORAION	1	$143,560.70	2.83%	0	$0.00	
		MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	$137,818.27	2.72%	0	$0.00	
		MONARCH BANK	2	$275,619.75	5.44%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$142,217.47	2.8%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$147,250.00	2.9%	0	$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$139,815.64	2.76%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$135,000.00	2.66%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION	1	$148,808.20	2.93%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$263,528.15	5.2%	0	$0.00	
		RPM MORTGAGE INC	1	$150,000.00	2.96%	0	$0.00	
		SUMMIT FUNDING INC	7	$990,720.37	19.54%	0	$0.00	
		SUMMIT FUNDING INC	3	$406,900.00	8.02%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$297,598.45	5.87%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$139,324.49	2.74%	0	$0.00	
Total			**36**	**$5,071,133.72**	**100%**	**0**	**$0.00**	
3140E5B78		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$167,459.17	3.69%	0	$0.00	
		ACCESS NATIONAL MORTGAGE ADIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$156,543.58	3.45%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$330,864.20	7.28%	0	$0.00	
		CROSSCOUNRY MORTGAGE INC. A CORPORATION	1	$161,500.00	3.55%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	3.35%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$326,269.65	7.18%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$323,650.00	7.12%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$162,400.00	3.57%	0	$0.00	

		MOVEMENT MORTGAGE LLC	1	$163,713.77	3.6%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$164,772.68	3.63%	0	$0.00	
		NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$173,381.59	3.82%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$326,689.54	7.19%	0	$0.00	
		SUMMIT FUNDING INC	4	$641,489.89	14.12%	0	$0.00	
		SUMMIT FUNDING INC	6	$973,297.26	21.42%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$319,394.05	7.03%	0	$0.00	
Total			**28**	**$4,543,425.38**	**100%**	**0**	**$0.00**	
3140E5B86		BANK OF ENGLAND A CORPORATION	1	$67,470.69	5.35%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$73,450.00	5.82%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$76,403.75	6.06%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC A CORP	1	$79,899.35	6.33%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$64,000.00	5.07%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIAIBILITY COMPANY	1	$74,500.00	5.9%	0	$0.00	
		INLANTA MORTGAGE INC	1	$65,356.54	5.18%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$130,781.92	10.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$48,750.00	3.86%	0	$0.00	
		SUMMIT FUNDING INC	4	$284,096.14	22.52%	0	$0.00	
		SUMMIT FUNDING INC	2	$149,289.70	11.83%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$65,167.91	5.17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$82,500.00	6.54%	0	$0.00	
Total			**18**	**$1,261,666.00**	**100%**	**0**	**$0.00**	
3140E5B94		BANK OF ENGLAND A CORPORATION	1	$105,300.00	6.06%	0	$0.00	
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$85,360.00	4.92%	0	$0.00	
		GEORGE TOWN MORTGAGE LLC	2	$198,750.00	11.45%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$210,000.00	12.09%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$104,500.00	6.02%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$105,819.72	6.09%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$103,369.79	5.95%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	$98,279.01	5.66%	0	$0.00	

		CORPORATION						
		PEOPLES HOME EQUITY INC A TENNSESSEE CORPORATION	1	$92,000.00	5.3%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$99,591.00	5.74%	0	$0.00	
		SUMMIT FUNDING INC	4	$428,866.03	24.7%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$104,500.00	6.02%	0	$0.00	
Total			**17**	**$1,736,335.55**	**100%**	**0**	**$0.00**	
3140E5BW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,351,782.02	100%	0	$0.00	
Total			**13**	**$3,351,782.02**	**100%**	**0**	**$0.00**	
3140E5BX1		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$76,389.78	6.2%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$104,500.00	8.49%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$92,500.00	7.51%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$58,733.73	4.77%	0	$0.00	
		DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$110,000.00	8.93%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$108,000.00	8.77%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$105,500.00	8.57%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$107,847.83	8.76%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$84,874.78	6.89%	0	$0.00	
		INLANTA MORTGAGE INC	1	$104,000.00	8.45%	0	$0.00	
		MONARCH BANK	1	$89,873.20	7.3%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$94,866.14	7.7%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$94,400.00	7.66%	0	$0.00	
Total			**13**	**$1,231,485.46**	**100%**	**0**	**$0.00**	
3140E5BY9		BLUE LEAF LENDING LLC	1	$125,000.00	7.52%	0	$0.00	
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	$117,500.00	7.06%	0	$0.00	
		DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTAGAGE A CORPORATION	1	$122,227.54	7.35%	0	$0.00	

		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$241,285.15	14.51%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$117,234.58	7.05%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$236,500.00	14.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$349,500.00	21.01%	0	$0.00	
		SUMMIT FUNDING INC	1	$115,000.00	6.91%	0	$0.00	
		SUMMIT FUNDING INC	2	$239,000.00	14.37%	0	$0.00	
Total			**14**	**$1,663,247.27**	**100%**	**0**	**$0.00**	
3140E5BZ6		BANK OF ENGLAND A CORPORATION	1	$150,000.00	6.3%	0	$0.00	
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$135,404.62	5.68%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$146,039.28	6.13%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$142,357.13	5.97%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$145,000.00	6.09%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$133,000.00	5.58%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	$128,818.24	5.41%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	$134,210.63	5.63%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$141,300.00	5.93%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$148,590.00	6.24%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$127,300.00	5.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$144,000.00	6.04%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$141,600.00	5.94%	0	$0.00	
		RESIDENTIAL MORTGAGES SERVICES INC	1	$135,000.00	5.67%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL ALIMITED LIABILITY COMPANY	1	$150,000.00	6.3%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$130,123.31	5.46%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	6.29%	0	$0.00	
Total			**17**	**$2,382,743.21**	**100%**	**0**	**$0.00**	
3140E5CA0		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$123,847.53	8.51%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$112,911.00	7.76%	0	$0.00	
		INLANTA MORTGAGE INC	1	$121,350.60	8.34%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$124,842.73	8.58%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$122,995.06	8.45%	0	$0.00	
		PROPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	$120,000.00	8.25%	0	$0.00	
		SUMMIT FUNDING INC	4	$484,043.23	33.27%	0	$0.00	
		SUMMIT FUNDING INC	2	$244,855.81	16.84%	0	$0.00	
Total			**12**	**$1,454,845.96**	**100%**	**0**	**$0.00**	
3140E5CB8		JORDAN WEST COMPANIES LTD	1	$302,722.83	45.4%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$364,000.00	54.6%	0	$0.00	
Total			**2**	**$666,722.83**	**100%**	**0**	**$0.00**	
3140E5CC6		FREMONT BANK	25	$6,240,750.00	100%	0	$0.00	
Total			**25**	**$6,240,750.00**	**100%**	**0**	**$0.00**	
3140E5CD4		PMAC LENDING SERVICES, INC	2	$771,400.00	100%	0	$0.00	
Total			**2**	**$771,400.00**	**100%**	**0**	**$0.00**	
3140E5D27		OPES ADVISORS, INC	3	$1,285,000.00	100%	0	$0.00	
Total			**3**	**$1,285,000.00**	**100%**	**0**	**$0.00**	
3140E5DY7		OPES ADVISORS, INC	4	$1,481,390.99	100%	0	$0.00	
Total			**4**	**$1,481,390.99**	**100%**	**0**	**$0.00**	
3140E5DZ4		OPES ADVISORS, INC	5	$1,238,750.00	100%	0	$0.00	
Total			**5**	**$1,238,750.00**	**100%**	**0**	**$0.00**	
3140E5G73		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$157,000.00	12.19%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,800.00	12.8%	0	$0.00	
		ONYX LENDING, LLC	1	$168,000.00	13.05%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$156,750.00	12.17%	0	$0.00	

		REGENT FINANCIAL GROUP INC	1	$161,405.00	12.54%	0	$0.00	
		SOUTHERN FIRST BANK	1	$160,050.00	12.43%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$319,507.00	24.82%	0	$0.00	
Total			**8**	**$1,287,512.00**	**100%**	**0**	**$0.00**	
3140E5G81		EAGLE SAVINGS BANK	1	$107,670.00	5.86%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	1	$129,708.64	7.06%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$41,944.69	2.28%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$84,390.00	4.59%	0	$0.00	
		MILLENNIUM BANK	1	$98,875.45	5.38%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$280,887.00	15.29%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$118,304.00	6.44%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$86,900.00	4.73%	0	$0.00	
		SOUTHERN FIRST BANK	1	$128,525.00	7%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$559,435.00	30.46%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$71,112.45	3.87%	0	$0.00	
		ZEMAN MORTGAGE, INC	1	$128,975.00	7.04%	0	$0.00	
Total			**18**	**$1,836,727.23**	**100%**	**0**	**$0.00**	
3140E5G99		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$454,654.27	13.68%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	1	$247,895.96	7.46%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$115,805.00	3.48%	0	$0.00	
		MONARCH BANK	1	$199,909.66	6.01%	0	$0.00	
		MORTGAGE FACTORY INC	1	$238,500.00	7.17%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$2,067,688.00	62.2%	0	$0.00	
Total			**13**	**$3,324,452.89**	**100%**	**0**	**$0.00**	
3140E5HA5		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$309,700.00	1.09%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$264,000.00	0.93%	0	$0.00	
		CAPITAL CITY BANK	1	$309,000.00	1.09%	0	$0.00	
		CARROLLTON BANK	1	$396,815.00	1.4%	0	$0.00	
		CATALYST MORTGAGE	1	$340,300.00	1.2%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$475,000.00	1.67%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$231,830.00	0.82%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$258,800.00	0.91%	0	$0.00	
		COMMERCIAL BANK	1	$277,104.00	0.98%	0	$0.00	

		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$160,000.00	0.56%	0	$0.00	
		DYBN FINANCIAL CORPORATION	1	$192,850.00	0.68%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$178,125.00	0.63%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$157,500.00	0.55%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$565,000.00	1.99%	0	$0.00	
		GRAND CASTLE, INC	1	$272,000.00	0.96%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	3	$835,957.98	2.94%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$321,300.00	1.13%	0	$0.00	
		INLAND BANK AND TRUST	1	$195,000.00	0.69%	0	$0.00	
		INLAND VALLEY HOME LOAN, INC	1	$335,000.00	1.18%	0	$0.00	
		K PACIFIC GROUP	1	$365,600.00	1.29%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$150,000.00	0.53%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$455,000.00	1.6%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$228,000.00	0.8%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$417,000.00	1.47%	0	$0.00	
		MERCHANTS REALTY & LOAN CORP	1	$316,000.00	1.11%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$808,000.00	2.84%	0	$0.00	
		NEW WEST LENDING, INC	1	$380,000.00	1.34%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$332,500.00	1.17%	0	$0.00	
		PACIFIC LENDING LLC	1	$307,000.00	1.08%	0	$0.00	
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$220,000.00	0.77%	0	$0.00	
		PEOPLES BANK (MS)	1	$312,750.00	1.1%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$417,000.00	1.47%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$196,945.00	0.69%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$189,000.00	0.67%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$195,700.00	0.69%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$280,000.00	0.99%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	60	$16,581,786.55	58.38%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$174,900.00	0.61%	0	$0.00	
Total			**102**	**$28,402,463.53**	**100%**	**0**	**$0.00**	
3140E5HB3		CORNERSTONE BANK (ND)	1	$344,375.00	5.65%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$185,011.54	3.04%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$448,000.00	7.35%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$272,115.00	4.47%	0	$0.00	

		GEORGETOWN MORTGAGE, LLC	1	$253,600.00	4.16%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$323,164.27	5.3%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	3	$1,025,911.86	16.84%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$389,021.07	6.39%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$235,200.00	3.86%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$201,600.00	3.31%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$1,940,250.00	31.85%	0	$0.00	
		UNITED HOME LOANS INC	1	$200,000.00	3.28%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$273,950.00	4.5%	0	$0.00	
Total			**21**	**$6,092,198.74**	**100%**	**0**	**$0.00**	
3140E5HC1		CENTENNIAL BANK	1	$135,000.00	7.82%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$130,000.00	7.53%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$90,100.00	5.22%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	1	$117,907.64	6.83%	0	$0.00	
		LEADING MORTGAGE SOLUTIONS INC	1	$118,000.00	6.83%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$108,801.00	6.3%	0	$0.00	
		OPEN MORTGAGE LLC	1	$107,744.67	6.24%	0	$0.00	
		PARK STERLING BANK	1	$64,226.42	3.72%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$62,000.00	3.59%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$84,600.00	4.9%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$74,000.00	4.28%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$513,250.00	29.71%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$121,800.00	7.03%	0	$0.00	
Total			**17**	**$1,727,429.73**	**100%**	**0**	**$0.00**	
3140E5HD9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$119,600.00	7.83%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$112,000.00	7.33%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$89,900.00	5.88%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$75,100.00	4.91%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$112,000.00	7.33%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	2	$184,395.29	12.07%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS	1	$71,910.00	4.71%	0	$0.00	
		MIDWEST HERITAGE BANK FSB	1	$100,000.00	6.54%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$124,355.00	8.14%	0	$0.00	
		PORTAGE COMMUNITY BANK	2	$176,801.00	11.57%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	3	$362,000.00	23.69%	0	$0.00	
Total			**15**	**$1,528,061.29**	**100%**	**0**	**$0.00**	
3140E5HE7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$90,000.00	7.72%	0	$0.00	
		CHOICEONE BANK	1	$118,600.00	10.18%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$124,000.00	10.64%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$58,400.00	5.01%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$115,000.00	9.87%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$461,726.92	39.61%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$81,600.00	7%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$116,250.00	9.97%	0	$0.00	
Total			**13**	**$1,165,576.92**	**100%**	**0**	**$0.00**	
3140E5HF4		ALCOVA MORTGAGE LLC	1	$88,995.39	8.47%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$65,100.00	6.2%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,650.00	9.67%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$83,000.00	7.9%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$71,250.00	6.78%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$75,000.00	7.14%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$72,000.00	6.85%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$83,600.00	7.96%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$325,050.00	30.93%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$85,125.00	8.1%	0	$0.00	
Total			**14**	**$1,050,770.39**	**100%**	**0**	**$0.00**	
3140E5HG2		C & F MORTGAGE CORPORATION	1	$280,586.03	16.29%	0	$0.00	
		CLM MORTGAGE, LLC	1	$398,739.00	23.15%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	1	$413,284.15	23.99%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$629,940.00	36.57%	0	$0.00	
Total			**5**	**$1,722,549.18**	**100%**	**0**	**$0.00**	
3140E5HH0		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$180,500.00	0.93%	0	$0.00	
		BANK OF ENGLAND	1	$107,177.00	0.55%	0	$0.00	
		BLUE RIDGE BANK AND TRUST CO	1	$337,250.00	1.74%	0	$0.00	
		CATALYST MORTGAGE	1	$268,000.00	1.38%	0	$0.00	

	COMMERCE UNION BANK	1	$300,200.00	1.55%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$211,400.00	1.09%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	$340,000.00	1.75%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$177,375.00	0.91%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$302,500.00	1.56%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$236,970.00	1.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$171,499.00	0.88%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.93%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$222,607.00	1.15%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$441,000.00	2.27%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$297,000.00	1.53%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$425,500.00	2.19%	0	$0.00	
	FUNDINGUSA.COM	1	$356,000.00	1.83%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	3	$843,632.04	4.35%	0	$0.00	
	INLAND BANK AND TRUST	2	$262,447.00	1.35%	0	$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$201,667.00	1.04%	0	$0.00	
	LANDMARK NATIONAL BANK	1	$80,028.49	0.41%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$213,235.00	1.1%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$219,000.00	1.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$202,400.00	1.04%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$279,775.00	1.44%	0	$0.00	
	MENNA COMPANY	1	$288,000.00	1.48%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$203,918.67	1.05%	0	$0.00	
	MORTGAGE FACTORY INC	1	$180,000.00	0.93%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$611,120.00	3.15%	0	$0.00	
	NJ LENDERS CORP	1	$417,000.00	2.15%	0	$0.00	
	ONYX LENDING, LLC	2	$671,950.00	3.46%	0	$0.00	
	PEOPLES NATIONAL BANK NA	1	$156,000.00	0.8%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$240,000.00	1.24%	0	$0.00	
	PRIORITY BANK FSB	1	$227,692.88	1.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$295,060.94	1.52%	0	$0.00	
	PROVIDENCE BANK	1	$346,000.00	1.78%	0	$0.00	
	RAPID MORTGAGE COMPANY	2	$520,500.00	2.68%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$345,000.00	1.78%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	22	$6,420,659.97	33.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$259,649.78	1.34%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$222,000.00	1.14%	0	$0.00	

		WEST COAST MORTGAGE GROUP AND REALTY	1	$596,000.00	3.07%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$313,500.00	1.62%	0	$0.00	
		WHITNEY BANK	1	$237,500.00	1.24%	0	$0.00	
Total			**71**	**$19,408,714.77**	**100%**	**0**	**$0.00**	
3140E5HJ6		AAA CAPITAL INVESTMENT INC	1	$416,463.23	7.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$375,250.00	6.35%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$256,500.00	4.34%	0	$0.00	
		CAPITAL CITY BANK	1	$150,228.00	2.54%	0	$0.00	
		COOSA VALLEY FEDERAL CREDIT UNION	1	$162,400.00	2.75%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$187,200.00	3.17%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$150,000.00	2.54%	0	$0.00	
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$276,000.00	4.67%	0	$0.00	
		FUNDING RESOURCES MORTGAGE COPORATION	1	$284,250.00	4.81%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	1	$214,884.32	3.63%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$94,050.00	1.59%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$293,900.00	4.97%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$225,000.00	3.8%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$211,000.00	3.57%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$144,000.00	2.43%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$194,625.00	3.29%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$226,878.33	3.84%	0	$0.00	
		RIVER COMMUNITY BANK, N.A	1	$122,270.46	2.07%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$328,000.00	5.55%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,025,000.00	17.33%	0	$0.00	
		VP PARTNERS, INC	1	$576,000.00	9.72%	0	$0.00	
Total			**25**	**$5,913,899.34**	**100%**	**0**	**$0.00**	
3140E5HK3		STONEGATE MORTGAGE CORPORATION	6	$1,377,800.00	100%	0	$0.00	
Total			**6**	**$1,377,800.00**	**100%**	**0**	**$0.00**	
3140E5HL1		CAPITAL CITY BANK	1	$110,000.00	7.38%	0	$0.00	
		COOSA VALLEY FEDERAL CREDIT UNION	1	$54,000.00	3.62%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$185,328.33	12.43%	0	$0.00	
			1	$128,700.00	8.63%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION						
		ONYX LENDING, LLC	1	$313,000.00	20.99%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$187,600.00	12.58%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$512,750.00	34.37%	0	$0.00	
Total			**8**	**$1,491,378.33**	**100%**	**0**	**$0.00**	
3140E5MD3		EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$415,769.36	55.09%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$338,951.44	44.91%	0	$0.00	
Total			**2**	**$754,720.80**	**100%**	**0**	**$0.00**	
3140E5ME1		EVERBANK	13	$3,405,681.38	100%	0	$0.00	
Total			**13**	**$3,405,681.38**	**100%**	**0**	**$0.00**	
3140E5MF8		EVERBANK	22	$5,116,401.43	93.46%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$358,055.17	6.54%	0	$0.00	
Total			**23**	**$5,474,456.60**	**100%**	**0**	**$0.00**	
3140E5MG6		EVERBANK	38	$10,549,232.36	97.6%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$259,800.00	2.4%	0	$0.00	
Total			**39**	**$10,809,032.36**	**100%**	**0**	**$0.00**	
3140E5MH4		EVERBANK	13	$1,253,418.14	100%	0	$0.00	
Total			**13**	**$1,253,418.14**	**100%**	**0**	**$0.00**	
3140E5MJ0		EVERBANK	15	$1,898,985.89	100%	0	$0.00	
Total			**15**	**$1,898,985.89**	**100%**	**0**	**$0.00**	
3140E5MK7		EVERBANK	7	$1,083,800.61	100%	0	$0.00	
Total			**7**	**$1,083,800.61**	**100%**	**0**	**$0.00**	
3140E5ML5		EVERBANK	19	$1,189,311.63	100%	0	$0.00	
Total			**19**	**$1,189,311.63**	**100%**	**0**	**$0.00**	
3140E5MM3		EVERBANK	8	$1,033,929.26	100%	0	$0.00	
Total			**8**	**$1,033,929.26**	**100%**	**0**	**$0.00**	
3140E5MN1		EVERBANK	15	$1,543,288.84	100%	0	$0.00	
Total			**15**	**$1,543,288.84**	**100%**	**0**	**$0.00**	
3140E5MP6		EVERBANK	62	$8,199,263.20	100%	0	$0.00	
Total			**62**	**$8,199,263.20**	**100%**	**0**	**$0.00**	

3140E5MQ4		EVERBANK	39	$6,341,482.18	97.37%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$171,222.73	2.63%	0	$0.00	
Total			**40**	**$6,512,704.91**	**100%**	**0**	**$0.00**	
3140E5MS0		EVERBANK	16	$1,585,780.40	100%	0	$0.00	
Total			**16**	**$1,585,780.40**	**100%**	**0**	**$0.00**	
3140E5MT8		EVERBANK	27	$3,546,694.02	96.36%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	$134,100.00	3.64%	0	$0.00	
Total			**28**	**$3,680,794.02**	**100%**	**0**	**$0.00**	
3140E5MU5		EVERBANK	9	$1,426,610.68	89.61%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$165,405.05	10.39%	0	$0.00	
Total			**10**	**$1,592,015.73**	**100%**	**0**	**$0.00**	
3140E5MV3		EVERBANK	21	$1,339,478.19	100%	0	$0.00	
Total			**21**	**$1,339,478.19**	**100%**	**0**	**$0.00**	
3140E5P24		CITIMORTGAGE	1	$210,400.00	15.55%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,043,848.96	77.14%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$99,000.00	7.31%	0	$0.00	
Total			**6**	**$1,353,248.96**	**100%**	**0**	**$0.00**	
3140E5P32		HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,086,292.61	100%	0	$0.00	
Total			**11**	**$3,086,292.61**	**100%**	**0**	**$0.00**	
3140E5P40		HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,400,442.51	100%	0	$0.00	
Total			**11**	**$3,400,442.51**	**100%**	**0**	**$0.00**	
3140E5PW8		1ST SECURITY BANK OF WASHINGTON - WH	1	$203,664.68	20.16%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	$399,467.30	39.54%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$407,203.57	40.3%	0	$0.00	
Total			**6**	**$1,010,335.55**	**100%**	**0**	**$0.00**	
3140E5PX6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,346,500.00	100%	0	$0.00	
Total			**5**	**$1,346,500.00**	**100%**	**0**	**$0.00**	

3140E5PY4		MARQUETTE BANK	1	$137,475.00	4.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$3,046,430.00	95.68%	0	$0.00	
Total			**10**	**$3,183,905.00**	**100%**	**0**	**$0.00**	
3140E5PZ1		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,373,850.00	100%	0	$0.00	
Total			**6**	**$1,373,850.00**	**100%**	**0**	**$0.00**	
3140E5TQ7		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	$80,000.00	7.84%	0	$0.00	
		INLANTA MORTGAGE INC	3	$222,000.00	21.77%	0	$0.00	
		INLANTA MORTGAGE INC	1	$78,375.00	7.68%	0	$0.00	
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$50,000.00	4.9%	0	$0.00	
		MONARCH BANK	1	$84,882.89	8.32%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	$66,975.00	6.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$70,000.00	6.86%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$84,000.00	8.24%	0	$0.00	
		SUMMIT FUNDING INC	2	$131,897.00	12.93%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$70,850.00	6.95%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$81,000.00	7.94%	0	$0.00	
Total			**14**	**$1,019,979.89**	**100%**	**0**	**$0.00**	
3140E5TR5		CORNERSTONE MORTGAGE INC	1	$92,000.00	7.61%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	8.28%	0	$0.00	
		MID AMERICA MORTGAGE INC. AN OHIO CORPORAION	1	$103,866.12	8.6%	0	$0.00	
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$104,500.00	8.65%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$94,400.52	7.81%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$99,865.29	8.27%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$105,000.00	8.69%	0	$0.00	
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$110,000.00	9.1%	0	$0.00	
			1	$100,700.00	8.34%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC						
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$108,000.00	8.94%	0	$0.00	
		SUMMIT FUNDING INC	1	$102,320.00	8.47%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$87,500.00	7.24%	0	$0.00	
Total			**12**	**$1,208,151.93**	**100%**	**0**	**$0.00**	
3140E5TS3		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$120,600.00	7.34%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,942.92	6.75%	0	$0.00	
		INLANTA MORTGAGE INC	1	$123,500.00	7.51%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$230,850.68	14.05%	0	$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$119,849.02	7.29%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$123,200.00	7.5%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$113,050.00	6.88%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$115,900.00	7.05%	0	$0.00	
		SUMMIT FUNDING INC	1	$115,000.00	7%	0	$0.00	
		SUMMIT FUNDING INC	2	$232,771.00	14.16%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$113,900.00	6.93%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$124,000.00	7.54%	0	$0.00	
Total			**14**	**$1,643,563.62**	**100%**	**0**	**$0.00**	
3140E5TT1		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	8.64%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY COMPANY	1	$141,300.00	9.54%	0	$0.00	
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$130,320.00	8.8%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$129,773.43	8.76%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$135,375.00	9.14%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$136,000.00	9.18%	0	$0.00	
		RPM MORTGAGE INC	1	$146,250.00	9.88%	0	$0.00	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$142,500.00	9.62%	0	$0.00	
		SUMMIT FUNDING INC	2	$264,150.00	17.84%	0	$0.00	
		TRIDENT MORTGAGE COMPANY	1	$127,200.00	8.6%	0	$0.00	
Total			**11**	**$1,480,868.43**	**100%**	**0**	**$0.00**	
3140E5TU8		BANK OF ENGLAND A CORPORATION	1	$166,500.00	9.21%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$155,000.00	8.57%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$158,500.00	8.76%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$158,000.00	8.74%	0	$0.00	
		SUMMIT FUNDING INC	4	$665,781.00	36.81%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$172,349.00	9.53%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$332,405.00	18.38%	0	$0.00	
Total			**11**	**$1,808,535.00**	**100%**	**0**	**$0.00**	
3140E5TV6		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$189,300.00	4.17%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$246,667.29	5.43%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$232,686.15	5.12%	0	$0.00	
		RPM MORTGAGE INC	1	$256,000.00	5.64%	0	$0.00	
		SUMMIT FUNDING INC	2	$730,250.00	16.08%	0	$0.00	
		SUMMIT FUNDING INC	4	$1,202,491.58	26.48%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	6	$1,399,083.08	30.81%	0	$0.00	
		TRIDETNT MORTGAGE COMPANYLP	1	$285,000.00	6.27%	0	$0.00	
Total			**17**	**$4,541,478.10**	**100%**	**0**	**$0.00**	
3140E5TW4		CRESLINE FUNDING CORP. A CORPORATION	1	$270,500.00	24.01%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	37.01%	0	$0.00	
		SUMMIT FUNDING INC	1	$195,270.00	17.33%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$244,000.00	21.65%	0	$0.00	
Total			**4**	**$1,126,770.00**	**100%**	**0**	**$0.00**	
3140E5TX2		EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS	1	$107,068.19	10.69%	0	$0.00	

		CORPORATION						
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$103,250.00	10.31%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$101,600.00	10.14%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$87,000.00	8.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$71,250.00	7.11%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$128,000.00	12.78%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$67,500.00	6.74%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$62,400.00	6.23%	0	$0.00	
		SUMMIT FUNDING INC	2	$184,000.00	18.37%	0	$0.00	
		SUMMIT FUNDING INC	1	$89,600.00	8.94%	0	$0.00	
Total			**12**	**$1,001,668.19**	**100%**	**0**	**$0.00**	
3140E6C26		CRESTLINE FUNDING CORP A CORPORATION	1	$255,000.00	20.7%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$797,000.00	64.69%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$180,000.00	14.61%	0	$0.00	
Total			**4**	**$1,232,000.00**	**100%**	**0**	**$0.00**	
3140E6CT7		ACCESS NATIONAL MORTGAGE ADIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$75,000.00	2.17%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$106,000.00	3.06%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$95,000.00	2.75%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$78,400.00	2.27%	0	$0.00	
		DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$100,000.00	2.89%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE A CORPORATIO	1	$107,000.00	3.09%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	2.89%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$103,900.00	3%	0	$0.00	
			1	$106,400.00	3.08%	0	$0.00	

		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION						
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,000.00	2.89%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$110,000.00	3.18%	0	$0.00	
		HOME AMERICAN MORTGAGE CORPORATION	1	$110,000.00	3.18%	0	$0.00	
		INLANTA MORTGAGE INC	1	$70,000.00	2.02%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$89,876.00	2.6%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$100,000.00	2.89%	0	$0.00	
		KS STATE BANK A KANASA CORPORATION	1	$82,000.00	2.37%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$110,000.00	3.18%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$311,450.00	9%	0	$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$100,000.00	2.89%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$70,000.00	2.02%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	8	$682,644.00	19.74%	0	$0.00	
		RESIDENTIAL MORTGAGES SEVICES INC	1	$96,000.00	2.78%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,000.00	2.75%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$90,000.00	2.6%	0	$0.00	
		SUMMIT FUNDING INC	1	$86,000.00	2.49%	0	$0.00	
		SUMMIT FUNDING INC	1	$105,000.00	3.04%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$179,380.24	5.18%	0	$0.00	
Total			**37**	**$3,459,050.24**	**100%**	**0**	**$0.00**	
3140E6CU4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$123,000.00	5.15%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$115,000.00	4.81%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$124,236.18	5.2%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$121,000.00	5.07%	0	$0.00	
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$120,000.00	5.02%	0	$0.00	

		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$124,000.00	5.19%	0	$0.00	
		INLANTA MORTGAGE INC	1	$123,000.00	5.15%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$122,250.00	5.12%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	2	$231,683.96	9.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$113,839.38	4.77%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	4	$475,578.96	19.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$234,400.00	9.81%	0	$0.00	
		RPM MORTGAGE INC	1	$125,000.00	5.23%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$122,388.61	5.12%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$113,050.00	4.75%	0	$0.00	
Total			**20**	**$2,388,427.09**	**100%**	**0**	**$0.00**	
3140E6CV2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A ACORPORATION	1	$129,900.00	5.41%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	5.5%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$149,000.00	6.2%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS A CORPORATION	1	$128,000.00	5.33%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$137,000.00	5.7%	0	$0.00	
		NORWICH COMMECIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATON	1	$150,000.00	6.24%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$139,448.79	5.81%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	$150,000.00	6.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$135,000.00	5.62%	0	$0.00	
		SUMMIT FUNDING INC	4	$576,470.00	24%	0	$0.00	
		SUMMIT FUNDING INC	1	$135,500.00	5.64%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$150,000.00	6.24%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	6.24%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$139,722.86	5.83%	0	$0.00	
Total			**17**	**$2,402,041.65**	**100%**	**0**	**$0.00**	
3140E6CW0			1	$154,000.00	5.58%	0	$0.00	

		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$151,000.00	5.47%	0	$0.00	
		DAS ACQUITISITION COMPANY A LIMITED LIBILITY COMPANY	1	$167,310.00	6.06%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$169,754.62	6.15%	0	$0.00	
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$163,500.00	5.92%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,000.00	5.94%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$151,050.00	5.47%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$165,000.00	5.98%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$172,000.00	6.23%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$151,350.00	5.48%	0	$0.00	
		SUMMIT FUNDING INC	2	$336,200.00	12.18%	0	$0.00	
		TOWNEBANK MORTGAGE A COMPANY	1	$154,400.00	5.6%	0	$0.00	
		TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$158,696.00	5.75%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$170,905.00	6.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$330,400.00	12%	0	$0.00	
Total			**17**	**$2,759,565.62**	**100%**	**0**	**$0.00**	
3140E6CX8		BANK OF ENGLAND A CORPORATION	1	$70,000.00	4.23%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$79,000.00	4.77%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$56,924.94	3.44%	0	$0.00	
		BLUELEAF LENDING LLC	1	$101,700.00	6.14%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$108,775.00	6.57%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$100,800.00	6.08%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$76,500.00	4.62%	0	$0.00	

		MORTGAGE A CORPORATION						
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$82,800.00	5%	0	$0.00	
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$96,250.00	5.81%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$274,600.00	16.57%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$84,000.00	5.07%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$95,600.00	5.77%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$90,000.00	5.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$86,250.00	5.21%	0	$0.00	
		SUMMIT FUNDING INC	2	$170,000.00	10.26%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$83,600.00	5.03%	0	$0.00	
Total			**19**	**$1,656,799.94**	**100%**	**0**	**$0.00**	
3140E6CY6		CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$123,690.58	11.63%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$230,350.00	21.65%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$118,400.00	11.13%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$110,250.00	10.36%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$122,000.00	11.47%	0	$0.00	
		NFM INC.DBA NFM LEDNING A MARYLAND CORPORATINO	1	$122,300.00	11.5%	0	$0.00	
		SUMMIT FUNDING INC	1	$120,000.00	11.28%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$116,850.00	10.98%	0	$0.00	
Total			**9**	**$1,063,840.58**	**100%**	**0**	**$0.00**	
3140E6CZ3		BANK OF ENGLAND A CORPORATION	1	$139,500.00	12.53%	0	$0.00	
		INLANTA MORTGAGE INC	1	$135,000.00	12.12%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,000.00	12.57%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$136,000.00	12.21%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$140,000.00	12.57%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$145,520.00	13.07%	0	$0.00	
		SUMMIT FUNDING INC	1	$140,000.00	12.57%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$137,750.00	12.36%	0	$0.00	

Total			**8**	**$1,113,770.00**	**100%**	**0**	**$0.00**	
3140E6J29		JPMORGAN CHASE BANK, N.A	30	$1,981,416.19	100%	0	$0.00	
Total			**30**	**$1,981,416.19**	**100%**	**0**	**$0.00**	
3140E6J37		GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$80,454.40	1.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	57	$4,039,843.01	92.75%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$75,286.88	1.73%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$82,100.29	1.88%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$78,158.66	1.79%	0	$0.00	
Total			**61**	**$4,355,843.24**	**100%**	**0**	**$0.00**	
3140E6J45		AMCAP MORTGAGE, LTD	1	$83,858.14	3.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	34	$2,254,950.03	93.1%	0	$0.00	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$83,289.61	3.44%	0	$0.00	
Total			**36**	**$2,422,097.78**	**100%**	**0**	**$0.00**	
3140E6J52		CHERRY CREEK MORTGAGE CO., INC	1	$238,037.20	1.21%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$227,136.00	1.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	69	$19,234,724.66	97.64%	0	$0.00	
Total			**71**	**$19,699,897.86**	**100%**	**0**	**$0.00**	
3140E6J60		BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$576,786.66	16.06%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$939,584.97	26.16%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$539,281.68	15.01%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$914,477.00	25.46%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$622,034.57	17.31%	0	$0.00	
Total			**7**	**$3,592,164.88**	**100%**	**0**	**$0.00**	
3140E6J78		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$285,761.00	3.1%	0	$0.00	
		BLUELEAF LENDING LLC	2	$584,488.45	6.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	29	$7,641,633.13	83.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$415,383.47	4.51%	0	$0.00	
			1	$278,914.56	3.03%	0	$0.00	

		RESIDENTIAL WHOLESALE MORTGAGE, INC					
Total			**34**	**$9,206,180.61**	**100%**	**0**	**$0.00**
3140E6J86		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$160,834.06	2.06%	0	$0.00
		GUARANTEED RATE, INC	1	$171,556.34	2.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	42	$6,853,618.91	87.6%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$163,384.89	2.09%	0	$0.00
		LOAN SIMPLE, INC	1	$155,395.25	1.99%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$160,116.87	2.05%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$158,693.97	2.02%	0	$0.00
Total			**48**	**$7,823,600.29**	**100%**	**0**	**$0.00**
3140E6J94		JPMORGAN CHASE BANK, N.A	20	$3,166,192.55	100%	0	$0.00
Total			**20**	**$3,166,192.55**	**100%**	**0**	**$0.00**
3140E6JQ6		1ST PORTFOLIO LENDING CORPORATION	1	$406,710.98	0.22%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$181,991.98	0.1%	0	$0.00
		A AND N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$241,394.57	0.13%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$307,897.75	0.17%	0	$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$469,739.83	0.25%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	2	$773,777.13	0.42%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$285,111.61	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$855,935.93	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$313,293.45	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$531,135.06	0.29%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$835,649.39	0.45%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$471,324.46	0.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$1,302,608.71	0.7%	0	$0.00
			1	$360,448.68	0.19%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$325,952.32	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$817,642.30	0.44%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$55,616.86	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$739,513.88	0.4%	0	$0.00	
	ANCHOR FUNDING INC	4	$1,250,013.30	0.67%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$397,783.90	0.21%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$670,880.46	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$608,258.05	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$340,579.90	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$183,975.05	0.1%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$416,450.87	0.22%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$420,708.34	0.23%	0	$0.00	
	AUGUSTA FINANCIAL, INC	4	$1,523,169.35	0.82%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,377,939.94	0.74%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$553,753.18	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$264,896.67	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$231,110.29	0.12%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$724,980.34	0.39%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	$218,781.13	0.12%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$961,967.94	0.52%	0	$0.00	
	BELL STATE BANK & TRUST	3	$575,965.65	0.31%	0	$0.00	
	BLUELEAF LENDING LLC	3	$640,583.23	0.34%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$249,560.55	0.13%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$257,925.72	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$264,583.70	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIAN CORPORATION	1	$414,689.71	0.22%	0	$0.00	

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	$1,581,745.31	0.85%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,141,240.49	0.61%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,282.31	0.14%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$245,900.65	0.13%	0	$0.00	
	CA LENDING, INC	1	$404,407.63	0.22%	0	$0.00	
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$302,241.13	0.16%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$492,666.72	0.26%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$174,398.60	0.09%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	2	$469,359.55	0.25%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	$229,356.82	0.12%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$635,580.30	0.34%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$325,934.19	0.18%	0	$0.00	
	CAPSTAR LENDING LLC	1	$256,632.16	0.14%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$569,024.02	0.31%	0	$0.00	
	CIBM BANK	1	$415,848.94	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$671,667.64	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$321,209.81	0.17%	0	$0.00	
	COMMERCE MORTGAGE	2	$876,360.97	0.47%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$530,937.26	0.29%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	$364,266.57	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$185,860.41	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$415,899.68	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,555,146.61	0.84%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$601,798.39	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$632,424.57	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$238,546.03	0.13%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$354,276.27	0.19%	0	$0.00	

	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$330,124.99	0.18%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$247,501.92	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$642,102.38	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$190,164.16	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$592,693.37	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$461,620.12	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$502,639.72	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$231,240.40	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$449,416.02	0.24%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$530,892.33	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$226,764.79	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$721,637.82	0.39%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	2	$396,174.79	0.21%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$555,179.92	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$381,404.18	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$297,563.22	0.16%	0	$0.00	
	GTL INVESTMENTS, INC	1	$345,716.90	0.19%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$279,087.56	0.15%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$340,810.46	0.18%	0	$0.00	
	GUARANTEED RATE, INC	3	$1,068,977.02	0.57%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$270,213.13	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,082,413.18	0.58%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$261,542.92	0.14%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$317,540.66	0.17%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$231,037.70	0.12%	0	$0.00	
	HOME FUNDING CORPORATION	2	$405,909.33	0.22%	0	$0.00	
		1	$148,273.95	0.08%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	INLANTA MORTGAGE INC	1	$291,386.32	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$200,564.61	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$325,205.29	0.17%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$334,573.90	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$401,647.65	0.22%	0	$0.00	
	JAMS-01, INC	4	$1,725,131.72	0.93%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$382,407.23	0.21%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$393,824.52	0.21%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	266	$82,809,763.18	44.53%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$460,615.99	0.25%	0	$0.00	
	KITSAP BANK	2	$406,163.98	0.22%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$286,831.94	0.15%	0	$0.00	
	LEND SMART MORTGAGE LLC	3	$1,090,799.91	0.59%	0	$0.00	
	MANN MORTGAGE, LLC	1	$268,504.11	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$374,214.19	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,528.87	0.14%	0	$0.00	
	MEETINGHOUSE BANK	1	$392,614.72	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$407,778.78	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$698,107.72	0.38%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$236,804.35	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$233,127.79	0.13%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$101,724.14	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$416,438.29	0.22%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$245,631.56	0.13%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	2	$597,132.79	0.32%	0	$0.00	
	MORTGAGE FINANCIAL, INC	5	$1,235,535.75	0.66%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$1,068,214.68	0.57%	0	$0.00	
	MORTGAGE NETWORK INC	1	$379,369.86	0.2%	0	$0.00	

	MORTGAGE SERVICES III, LLC	1	$415,790.62	0.22%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$490,198.43	0.26%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$264,774.91	0.14%	0	$0.00	
	NFM INC	1	$406,873.79	0.22%	0	$0.00	
	NFM, INC	2	$874,486.55	0.47%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$688,760.25	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$311,138.78	0.17%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$243,476.07	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	2	$848,746.34	0.46%	0	$0.00	
	ONY GLO, INC	1	$605,740.54	0.33%	0	$0.00	
	OPES ADVISORS, INC	2	$1,066,314.28	0.57%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$593,313.47	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$617,127.29	0.33%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$414,578.91	0.22%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION ,A CORPORATION	1	$286,682.97	0.15%	0	$0.00	
	PERL MORTGAGE INC	1	$286,006.61	0.15%	0	$0.00	
	PERL MORTGAGE, INC	2	$723,291.26	0.39%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$735,753.87	0.4%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$698,077.49	0.38%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$595,601.36	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$879,514.39	0.47%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,962,943.23	1.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$244,423.45	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$415,270.35	0.22%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$253,587.22	0.14%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC	1	$314,249.27	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$245,631.56	0.13%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$365,463.94	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$195,115.30	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$203,004.31	0.11%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$342,094.15	0.18%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$328,661.58	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$345,311.73	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$278,246.99	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$397,623.93	0.21%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,569,060.43	0.84%	0	$0.00	
	RMR FINANCIAL, LLC	4	$1,514,680.40	0.81%	0	$0.00	
	RPM MORTGAGE INC	14	$5,702,257.57	3.07%	0	$0.00	
	RPM MORTGAGE, INC	2	$949,236.96	0.51%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$741,294.21	0.4%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,153,355.37	0.62%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$134,252.06	0.07%	0	$0.00	
	ST FIN CORP	1	$414,740.85	0.22%	0	$0.00	
	STIFEL BANK AND TRUST	1	$258,285.08	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$204,530.31	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$165,577.55	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$293,605.65	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$295,454.19	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$394,715.11	0.21%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$262,329.47	0.14%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$251,651.85	0.14%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$245,839.52	0.13%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$310,331.63	0.17%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$287,205.01	0.15%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$280,586.81	0.15%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$394,357.46	0.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	6	$1,961,833.79	1.06%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$592,441.03	0.32%	0	$0.00	
		VIP MORTGAGE INC	4	$1,143,333.66	0.61%	0	$0.00	
		WALL FINANCIAL INC	1	$592,200.77	0.32%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$229,027.44	0.12%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$280,830.30	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$523,007.67	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$569,395.09	0.31%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$231,211.88	0.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$887,426.82	0.48%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$245,877.89	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. N.A	1	$398,860.50	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$414,689.71	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$301,536.11	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$208,830.19	0.17%	0	$0.00	
Total			**576**	**$185,951,327.50**	**100%**	**0**	**$0.00**	
3140E6JR4		FIRST COLLINSVILLE BANK, A CORPORATION	2	$194,266.20	12.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,258,482.28	80.8%	0	$0.00	
		KEY MORTGAGE SERVICES INC, A CORPORATION	1	$104,683.21	6.73%	0	$0.00	
Total			**15**	**$1,557,431.69**	**100%**	**0**	**$0.00**	
3140E6JS2		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$96,089.63	0.9%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$96,931.69	0.91%	0	$0.00	
			1	$87,757.09	0.82%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$96,000.13	0.9%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$95,205.49	0.89%	0	$0.00
		BELL STATE BANK & TRUST	1	$104,560.57	0.98%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$99,374.48	0.93%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$95,740.91	0.9%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$92,369.32	0.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	91	$8,959,080.38	83.97%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$91,758.71	0.86%	0	$0.00
		MORTGAGE AMERICA, INC	1	$95,383.19	0.89%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	$87,059.03	0.82%	0	$0.00
		SAIL MORTGAGE CORP	1	$87,610.37	0.82%	0	$0.00
		THE LENDING PARTNERS, LLC	1	$109,394.35	1.03%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$92,232.12	0.86%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$102,063.75	0.96%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,691.13	0.89%	0	$0.00
		WOLFE FINANCIAL INC., A CORPORATION	1	$85,643.27	0.8%	0	$0.00
Total			**109**	**$10,668,945.61**	**100%**	**0**	**$0.00**
3140E6JT0		ALERUS FINANCIAL NA	1	$98,032.20	1.76%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$90,450.79	1.63%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$109,093.51	1.96%	0	$0.00
		FIRST NATIONAL BANK	2	$197,894.15	3.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	46	$4,540,975.37	81.7%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$108,478.74	1.95%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$98,146.19	1.77%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$106,460.63	1.92%	0	$0.00
		VECTRA BANK COLORADO NA	1	$99,742.06	1.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$108,525.69	1.96%	0	$0.00
Total			**56**	**$5,557,799.33**	**100%**	**0**	**$0.00**

3140E6JU7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,649.83	5.71%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,630,437.29	94.29%	0	$0.00	
Total			**18**	**$1,729,087.12**	**100%**	**0**	**$0.00**	
3140E6JV5		JPMORGAN CHASE BANK, N.A	3	$1,003,126.59	100%	0	$0.00	
Total			**3**	**$1,003,126.59**	**100%**	**0**	**$0.00**	
3140E6JW3		A & N MORTGAGE SERVICES, INC	1	$358,604.43	14.18%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$260,921.31	10.32%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$273,055.77	10.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$355,331.09	14.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$246,377.25	9.74%	0	$0.00	
		PERL MORTGAGE, INC	1	$312,509.60	12.36%	0	$0.00	
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$393,233.06	15.55%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$328,222.66	13%	0	$0.00	
Total			**8**	**$2,528,255.17**	**100%**	**0**	**$0.00**	
3140E6JX1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$534,217.96	7.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$6,214,209.65	92.08%	0	$0.00	
Total			**24**	**$6,748,427.61**	**100%**	**0**	**$0.00**	
3140E6JY9		INTERCONTINENTAL CAPITAL GROUP, INC	1	$279,061.31	1.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	61	$19,174,072.08	91.45%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$309,880.03	1.48%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$259,892.94	1.24%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$304,239.26	1.45%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$271,249.18	1.29%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$368,963.22	1.76%	0	$0.00	
Total			**67**	**$20,967,358.02**	**100%**	**0**	**$0.00**	
3140E6JZ6		AMERICAN FINANCING CORPORATION	1	$179,456.93	7.18%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	11	$2,127,357.37	85.1%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$192,928.94	7.72%	0	$0.00	
Total			**13**	**$2,499,743.24**	**100%**	**0**	**$0.00**	
3140E6KA9		AMCAP MORTGAGE, LTD	1	$170,527.98	0.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$313,440.54	1.07%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$332,429.50	1.14%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$157,344.62	0.54%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$501,596.03	1.72%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$171,441.21	0.59%	0	$0.00	
		BANK OF ENGLAND	1	$160,541.47	0.55%	0	$0.00	
		BLUELEAF LENDING LLC	1	$151,446.17	0.52%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$155,180.04	0.53%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$169,520.13	0.58%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$152,378.23	0.52%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$154,830.99	0.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,496.16	0.53%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$157,887.13	0.54%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE,A CORPORATION	1	$167,331.31	0.57%	0	$0.00	
		F & B ACQUISITION GROUP, LLC	3	$508,728.39	1.74%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$156,572.86	0.54%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$171,139.42	0.59%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$164,334.80	0.56%	0	$0.00	
		GTL INVESTMENTS, INC	1	$169,328.72	0.58%	0	$0.00	
		GUARANTEED RATE, INC	1	$162,978.51	0.56%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$170,327.63	0.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	137	$22,215,772.27	76.09%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$165,560.42	0.57%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$151,466.30	0.52%	0	$0.00	
		PERL MORTGAGE, INC	4	$637,271.36	2.18%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$333,466.85	1.14%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$167,027.17	0.57%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION	1	$160,485.05	0.55%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$151,680.16	0.52%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$172,481.59	0.59%	0	$0.00	
		WALL FINANCIAL INC	1	$151,369.52	0.52%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$151,419.12	0.52%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$164,554.67	0.57%	0	$0.00	
Total			**180**	**$29,197,356.32**	**100%**	**0**	**$0.00**	
3140E6KB7		FIRST COUNTY BANK, A CORPORATION	1	$141,718.57	5.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$2,300,154.70	94.2%	0	$0.00	
Total			**18**	**$2,441,873.27**	**100%**	**0**	**$0.00**	
3140E6KC5		AMERICAN FINANCING CORPORATION	1	$145,124.70	0.87%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$146,273.71	0.87%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$121,193.67	0.72%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$136,527.83	0.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	121	$15,686,585.44	93.59%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$147,626.85	0.88%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$114,111.57	0.68%	0	$0.00	
		WALL FINANCIAL INC	1	$139,638.87	0.83%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$123,512.80	0.75%	0	$0.00	
Total			**129**	**$16,760,595.44**	**100%**	**0**	**$0.00**	
3140E6KD3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$142,106.66	0.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$136,960.46	0.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$139,477.93	0.38%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$120,493.49	0.33%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$127,439.24	0.35%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$117,200.17	0.32%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$131,077.59	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,779.53	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$131,627.12	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$145,587.87	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$122,842.46	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,661.26	0.32%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$141,848.46	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	2	$240,243.10	0.65%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$143,389.20	0.39%	0	$0.00	
	CENDERA FUNDING INC	3	$399,310.75	1.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$132,447.99	0.36%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$143,611.35	0.39%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$142,493.05	0.39%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$142,097.40	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$118,032.75	0.32%	0	$0.00	
	EMC HOLDINGS LLC	1	$128,643.93	0.35%	0	$0.00	
	F&M BANK	1	$124,654.97	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$261,683.09	0.71%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$145,629.68	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$129,946.47	0.35%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$239,693.73	0.65%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,621.75	0.36%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$132,717.74	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$132,632.87	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$145,980.95	0.4%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$110,992.63	0.3%	0	$0.00	
	GUARANTEED RATE, INC	1	$118,320.06	0.32%	0	$0.00	

		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$121,673.42	0.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	224	$28,935,352.53	78.56%	0	$0.00	
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	$129,582.27	0.35%	0	$0.00	
		NEWBRIDGE BANK	1	$114,412.22	0.31%	0	$0.00	
		NFM INC	1	$127,903.87	0.35%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$141,955.62	0.39%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$111,683.84	0.3%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$110,878.50	0.3%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$133,621.74	0.36%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$140,673.79	0.38%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,884.05	0.4%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$132,635.04	0.36%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$129,782.61	0.35%	0	$0.00	
		STIFEL BANK AND TRUST	1	$147,379.04	0.4%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$118,264.79	0.32%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$143,253.25	0.39%	0	$0.00	
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$145,356.49	0.39%	0	$0.00	
		THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$127,703.50	0.35%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$120,160.66	0.33%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$119,092.28	0.32%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$110,041.67	0.3%	0	$0.00	
		VIP MORTGAGE INC	1	$110,742.72	0.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,614.31	0.38%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$113,211.64	0.3%	0	$0.00	
Total			**285**	**$36,832,105.55**	**100%**	**0**	**$0.00**	
3140E6KE1		AMERICAN BANCSHARES MORTGAGE LLC	1	$63,448.70	0.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$516,435.59	1.21%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$414,926.96	0.97%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$143,254.27	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$227,565.38	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$181,497.40	0.43%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$210,926.76	0.49%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$175,029.40	0.41%	0	$0.00	
	FIRST NATIONAL BANK	1	$249,928.29	0.59%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$572,917.55	1.34%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$159,977.41	0.38%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$182,094.45	0.43%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$107,373.66	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$475,150.86	1.11%	0	$0.00	
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$295,485.85	0.69%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$103,385.60	0.24%	0	$0.00	
	INLANTA MORTGAGE INC	1	$151,340.07	0.35%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$204,933.17	0.48%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	177	$32,600,682.21	76.43%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$189,280.02	0.44%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$371,068.32	0.87%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$205,468.44	0.48%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$89,544.38	0.21%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$516,165.15	1.21%	0	$0.00	
	NJ LENDERS CORP	1	$606,467.07	1.42%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$91,534.24	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$242,068.60	0.57%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,009,946.42	2.37%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$288,626.75	0.68%	0	$0.00	
	SUMMIT MORTGAGE	1	$197,249.70	0.46%	0	$0.00	

		CORPORATION, A CORPORATION						
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$112,241.81	0.26%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$290,462.99	0.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$575,263.09	1.35%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$218,462.75	0.51%	0	$0.00	
		WALL FINANCIAL INC	1	$284,264.12	0.67%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$331,296.46	0.79%	0	$0.00	
Total			**214**	**$42,655,763.89**	**100%**	**0**	**$0.00**	
3140E6KF8		1ST PORTFOLIO LENDING CORPORATION	2	$757,077.25	0.36%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$265,282.08	0.13%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$338,554.08	0.16%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$219,406.22	0.11%	0	$0.00	
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$550,706.23	0.26%	0	$0.00	
		ALERUS FINANCIAL NA	1	$314,110.80	0.15%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$303,141.85	0.15%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$279,493.61	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$253,398.60	0.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$311,418.43	0.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$443,108.76	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$496,284.08	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	$640,346.18	0.31%	0	$0.00	
		ANCHOR FUNDING INC	2	$698,522.60	0.34%	0	$0.00	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$393,798.46	0.19%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$288,505.83	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$188,416.34	0.09%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$206,428.61	0.1%	0	$0.00	
		AUGUSTA FINANCIAL, INC	2	$807,514.47	0.39%	0	$0.00	
			1	$433,637.93	0.21%	0	$0.00	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION						
	AXIOM FINANCIAL, LLC	1	$226,863.31	0.11%	0	$0.00	
	BLUELEAF LENDING LLC	2	$443,317.24	0.21%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$261,381.20	0.13%	0	$0.00	
	CA LENDING, INC	1	$398,870.86	0.19%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$231,998.25	0.11%	0	$0.00	
	CAPSTAR LENDING LLC	2	$399,357.30	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$380,807.99	0.18%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$310,717.89	0.15%	0	$0.00	
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$257,670.59	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,000,747.16	0.48%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$610,891.20	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$616,664.48	0.3%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$412,857.22	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$546,686.79	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$556,259.38	0.27%	0	$0.00	
	FIRST NATIONAL BANK	1	$415,268.94	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$203,578.69	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$2,162,096.81	1.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,690,547.06	0.81%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$406,848.28	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$846,763.74	0.41%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$292,191.23	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	3	$1,041,527.37	0.5%	0	$0.00	
	GOOGAIN, INC	1	$550,706.23	0.26%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$202,252.46	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$655,530.11	0.31%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$273,774.99	0.13%	0	$0.00	

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$202,122.15	0.1%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$217,185.18	0.1%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$587,054.83	0.28%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$377,930.15	0.18%	0	$0.00	
	INLANTA MORTGAGE INC	2	$578,965.60	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$236,872.38	0.11%	0	$0.00	
	JAMS-01, INC	1	$400,715.65	0.19%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$600,214.91	0.29%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	549	$152,287,483.09	73.14%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$208,236.45	0.1%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$326,865.41	0.16%	0	$0.00	
	LEADER BANK, NA	2	$593,320.42	0.28%	0	$0.00	
	LOAN SIMPLE, INC	1	$290,812.97	0.14%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$439,782.70	0.21%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$498,121.21	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$325,677.78	0.16%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$177,522.18	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$282,746.96	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$895,495.42	0.43%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$293,668.68	0.14%	0	$0.00	
	MORTGAGE NETWORK INC	1	$300,507.92	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$220,376.15	0.11%	0	$0.00	
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$374,838.90	0.18%	0	$0.00	
	NFM INC	1	$382,916.04	0.18%	0	$0.00	
	NFM, INC	1	$415,848.94	0.2%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$198,936.83	0.1%	0	$0.00	
	OPES ADVISORS, INC	1	$543,969.47	0.26%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$387,702.48	0.19%	0	$0.00	
	PERL MORTGAGE, INC	7	$2,044,268.03	0.98%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$246,711.60	0.12%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,040.49	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$402,061.83	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$353,997.88	0.17%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$789,107.59	0.38%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$316,105.16	0.15%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$319,096.69	0.15%	0	$0.00	
	RANLIFE INC AN UTAH CORPORATION	1	$227,632.61	0.11%	0	$0.00	
	RANLIFE, INC., AN UTAH CORPORATION	1	$326,827.25	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$244,308.41	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$560,070.40	0.27%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$577,390.46	0.28%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$223,467.40	0.11%	0	$0.00	
	RPM MORTGAGE INC	7	$3,504,336.92	1.68%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$265,249.13	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$735,216.99	0.35%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$551,204.15	0.26%	0	$0.00	
	STIFEL BANK AND TRUST	1	$260,512.53	0.13%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$305,444.86	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$267,333.22	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$257,670.59	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$378,951.07	0.18%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$273,725.13	0.13%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$410,836.98	0.2%	0	$0.00	
	THE DART BANK	1	$262,938.24	0.13%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,102,704.08	0.53%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$303,160.85	0.15%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$229,750.53	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$484,613.59	0.23%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$208,210.59	0.1%	0	$0.00	

		TRADITION MORTGAGE LLC	1	$296,463.49	0.14%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$282,679.77	0.14%	0	$0.00	
		VIP MORTGAGE INC	3	$886,512.16	0.43%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$493,731.74	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$493,569.15	0.24%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$353,250.01	0.17%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$198,837.13	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,396,960.03	0.67%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$913,378.09	0.4%	0	$0.00	
Total			**715**	**$208,219,546.85**	**100%**	**0**	**$0.00**	
3140E6KG6		BELL STATE BANK & TRUST	1	$185,021.52	2.21%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$183,517.42	2.19%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$180,055.22	2.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	40	$7,442,059.09	88.96%	0	$0.00	
		RPM MORTGAGE, INC	1	$191,504.75	2.29%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,144.04	2.2%	0	$0.00	
Total			**45**	**$8,365,302.04**	**100%**	**0**	**$0.00**	
3140E6KH4		JPMORGAN CHASE BANK, N.A	23	$4,455,750.61	95.85%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$192,965.88	4.15%	0	$0.00	
Total			**24**	**$4,648,716.49**	**100%**	**0**	**$0.00**	
3140E6KJ0		FIRST COLLINSVILLE BANK	1	$198,690.42	3.73%	0	$0.00	
		GUARANTEED RATE, INC	1	$179,456.93	3.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$4,944,506.19	92.9%	0	$0.00	
Total			**29**	**$5,322,653.54**	**100%**	**0**	**$0.00**	
3140E6KK7		1ST PORTFOLIO LENDING CORPORATION	1	$524,764.72	1.18%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$438,133.72	0.99%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$621,956.50	1.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$469,141.72	1.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$481,655.83	1.09%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$560,114.15	1.26%	0	$0.00	
	AMERICASH, A CORPORATION	1	$547,069.68	1.23%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$460,867.67	1.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$612,490.09	1.38%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$1,147,994.94	2.59%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$487,921.66	1.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A NORTH CAROLINA LIMITED PARTNERSHIP	1	$526,003.14	1.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$514,479.79	1.16%	0	$0.00	
	EAGLEBANK	1	$598,206.12	1.35%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$437,606.79	0.99%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$618,476.31	1.4%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$536,657.95	1.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$525,013.77	1.18%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$534,023.60	1.21%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$586,399.06	1.32%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	21	$11,029,252.48	24.89%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$470,495.87	1.06%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$614,697.84	1.39%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$609,275.24	1.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$508,305.08	1.15%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$1,057,383.79	2.39%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$538,630.20	1.22%	0	$0.00	
	MONARCH BANK	1	$441,484.71	1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$471,166.21	1.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$466,678.91	1.05%	0	$0.00	
	MSA MORTGAGE, LLC	1	$424,961.13	0.96%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$997,765.08	2.25%	0	$0.00	
	NFM INC	1	$475,783.37	1.07%	0	$0.00	
	NJ LENDERS CORP	1	$425,575.34	0.96%	0	$0.00	

		OPES ADVISORS, INC	2	$1,129,190.13	2.55%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$512,068.78	1.16%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$532,730.76	1.2%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$454,364.57	1.03%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	2	$986,096.42	2.23%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$470,855.04	1.06%	0	$0.00	
		RMR FINANCIAL, LLC	3	$1,734,652.50	3.91%	0	$0.00	
		RPM MORTGAGE INC	6	$3,255,107.43	7.35%	0	$0.00	
		RPM MORTGAGE, INC	2	$1,041,196.61	2.35%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$425,575.34	0.96%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$487,245.53	1.1%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$623,734.33	1.41%	0	$0.00	
		STERLING NATIONAL BANK	2	$1,022,716.14	2.31%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$984,938.40	2.22%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$466,678.91	1.05%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$421,831.62	0.95%	0	$0.00	
Total			**85**	**$44,309,414.97**	**100%**	**0**	**$0.00**	
3140E6KM3		EAGLEBANK,A CORPORATION	1	$497,039.26	47.06%	0	$0.00	
		OPES ADVISORS, INC	1	$559,095.20	52.94%	0	$0.00	
Total			**2**	**$1,056,134.46**	**100%**	**0**	**$0.00**	
3140E6KN1		4TRUST MORTGAGE, INC	2	$354,979.57	0.17%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$267,285.38	0.13%	0	$0.00	
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$217,461.03	0.1%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$890,536.71	0.43%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$233,320.68	0.11%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$83,180.96	0.04%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$309,350.56	0.15%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$396,703.29	0.19%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$164,075.77	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$972,058.82	0.47%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE LLC	1	$163,144.41	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$284,876.95	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$471,943.19	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$273,640.95	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$173,421.08	0.08%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$279,855.09	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$186,981.48	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$286,403.36	0.14%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$358,473.05	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$220,723.09	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$859,138.90	0.41%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$123,945.25	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$214,007.76	0.1%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$414,637.65	0.2%	0	$0.00	
	ANCHOR FUNDING, INC	1	$298,716.27	0.14%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORARTION	1	$348,912.09	0.17%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$292,632.78	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,134.29	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$218,886.26	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$414,637.65	0.2%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$280,544.36	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$228,164.80	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$580,086.41	0.28%	0	$0.00	

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$216,267.86	0.1%	0	$0.00	
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$367,000.91	0.18%	0	$0.00	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$381,614.56	0.18%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$2,438,805.18	1.17%	0	$0.00	
	BANK OF ENGLAND	1	$117,775.95	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$210,702.27	0.1%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	1	$395,218.94	0.19%	0	$0.00	
	BARRINGTON BANK AND TRUST CO., N.A	1	$409,665.95	0.2%	0	$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	$174,257.71	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	2	$618,136.77	0.3%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$101,430.22	0.05%	0	$0.00	
	BLUELEAF LENDING LLC	1	$342,342.77	0.16%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$510,903.68	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$335,588.04	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$703,273.10	0.34%	0	$0.00	
	CA LENDING, INC	2	$791,521.40	0.38%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$389,779.26	0.19%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	$284,802.37	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$76,404.52	0.04%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	1	$147,262.28	0.07%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$209,605.80	0.1%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$132,213.43	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$193,924.24	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$139,871.88	0.07%	0	$0.00	
	CENDERA FUNDING INC	7	$1,494,016.48	0.72%	0	$0.00	
	CENDERA FUNDING, INC	1	$157,999.09	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$316,107.82	0.15%	0	$0.00	

	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	$414,637.65	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$231,517.97	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$524,421.98	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$381,824.61	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$721,649.75	0.35%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	2	$432,945.24	0.21%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$243,612.02	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$965,770.74	0.46%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$145,421.48	0.07%	0	$0.00	
	EMC HOLDINGS LLC	1	$161,479.98	0.08%	0	$0.00	
	EXTRACO BANKS N.A	1	$92,733.39	0.04%	0	$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$306,293.61	0.15%	0	$0.00	
	F&M BANK	1	$170,031.26	0.08%	0	$0.00	
	FEARON FINANCIAL LLC	1	$325,188.35	0.16%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$299,344.51	0.14%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$71,801.18	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$267,859.02	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$572,970.19	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$287,114.19	0.14%	0	$0.00	
	FIRST NATIONAL BANK	3	$491,698.44	0.24%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$608,085.48	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$367,903.92	0.18%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	2	$695,555.66	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	4	$714,758.06	0.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	2	$757,300.50	0.36%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$245,049.81	0.12%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,445.98	0.05%	0	$0.00	

	GMH MORTGAGE SERVICES LLC	1	$380,333.07	0.18%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$69,375.23	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$330,848.67	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$283,385.45	0.14%	0	$0.00	
	GTL INVESTMENTS, INC	1	$254,914.18	0.12%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,079,798.00	0.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$380,830.26	0.18%	0	$0.00	
	GVC MORTGAGE, INC	1	$122,516.91	0.06%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$102,416.48	0.05%	0	$0.00	
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$359,468.79	0.17%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$385,750.91	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$134,985.92	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$156,084.88	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$860,298.79	0.41%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY	1	$414,637.65	0.2%	0	$0.00	
	JAMS-01, INC	2	$913,421.54	0.44%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$287,114.19	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	580	$131,026,194.14	62.99%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$577,867.12	0.28%	0	$0.00	
	KITSAP BANK A WASHINGTON CORPORATION	1	$135,229.56	0.07%	0	$0.00	
	LEADER BANK, NA	1	$120,314.50	0.06%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$385,801.94	0.19%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$344,679.46	0.17%	0	$0.00	
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$314,400.22	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$214,539.43	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$398,684.08	0.19%	0	$0.00	
	MANN MORTGAGE, LLC	1	$258,252.63	0.12%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$473,638.97	0.23%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	$351,765.01	0.17%	0	$0.00	

	NEW YORK CORPORATION						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$111,533.26	0.05%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$196,878.30	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$194,581.71	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$617,492.79	0.3%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$414,637.65	0.2%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$376,351.66	0.18%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$355,077.00	0.17%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$304,379.07	0.15%	0	$0.00	
	MORTGAGE NETWORK INC	2	$706,557.17	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$236,060.09	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$473,072.57	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$118,077.27	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$146,434.20	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$114,422.57	0.06%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$85,115.07	0.04%	0	$0.00	
	PEOPLES BANK	1	$269,464.75	0.13%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$263,498.75	0.13%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$239,723.41	0.12%	0	$0.00	
	PERL MORTGAGE, INC	1	$126,094.11	0.06%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$254,831.26	0.12%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$633,398.26	0.3%	0	$0.00	
	PHH HOME LOANS, LLC	1	$263,995.90	0.13%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$325,643.54	0.16%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$141,877.12	0.07%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$138,031.45	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,575,112.74	0.76%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,885,563.10	1.39%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$539,450.34	0.26%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$572,808.82	0.28%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$320,167.61	0.15%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$299,795.93	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$146,339.74	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$137,676.55	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$302,476.69	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$420,462.11	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$282,795.38	0.14%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,231.28	0.2%	0	$0.00	
	RMR FINANCIAL	1	$585,367.36	0.28%	0	$0.00	
	RMR FINANCIAL, LLC	3	$1,476,741.68	0.71%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$72,175.47	0.03%	0	$0.00	
	RPM MORTGAGE INC	6	$2,686,960.13	1.29%	0	$0.00	
	RPM MORTGAGE, INC	2	$756,918.54	0.36%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,802.62	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$587,439.76	0.28%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$325,107.27	0.16%	0	$0.00	
	SFMC LP	1	$238,668.96	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$121,262.18	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$166,772.61	0.08%	0	$0.00	
	STERLING NATIONAL BANK	1	$593,900.39	0.29%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$174,987.98	0.08%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$450,240.36	0.22%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$94,647.06	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$1,070,252.38	0.51%	0	$0.00	
	THE MORTGAGE FIRM, INC., A	1	$116,710.06	0.06%	0	$0.00	

		CORPORATION						
		THE MORTGAGE HOUSE, INC	2	$383,339.39	0.18%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$338,073.13	0.16%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$160,166.24	0.08%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$385,404.21	0.19%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$364,672.33	0.18%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$346,028.54	0.17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$707,515.88	0.34%	0	$0.00	
		UNITED COMMUNITY BANK	1	$293,257.81	0.14%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$445,657.55	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,122,144.41	0.54%	0	$0.00	
		VIP MORTGAGE INC	1	$227,079.50	0.11%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$509,163.39	0.24%	0	$0.00	
		WALL FINANCIAL INC	2	$729,620.60	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$229,813.64	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$669,711.85	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	$204,797.45	0.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$440,048.45	0.21%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$87,046.87	0.04%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$284,794.09	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$609,461.52	0.29%	0	$0.00	
		Unavailable	1	$275,927.94	0.12%	0	$0.00	
Total			**855**	**$208,000,104.14**	**100%**	**0**	**$0.00**	
3140E6KP6		1ST PORTFOLIO LENDING CORPORATION	1	$492,257.57	0.24%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	5	$1,533,560.68	0.74%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	$1,024,277.27	0.49%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$349,010.51	0.17%	0	$0.00	
			1	$354,492.50	0.17%	0	$0.00	

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	ALPHA MORTGAGE CORPORATION	2	$290,880.32	0.14%	0	$0.00	
	ALPINE BANK	1	$117,499.48	0.06%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,788.58	0.06%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$273,411.20	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$515,654.77	0.25%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$365,807.66	0.18%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$1,294,336.41	0.62%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	$734,238.40	0.35%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$515,019.05	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$940,962.22	0.45%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$194,164.39	0.09%	0	$0.00	
	ANCHOR FUNDING INC	2	$617,173.88	0.3%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$353,997.88	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$723,412.86	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$359,886.21	0.17%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$219,066.86	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$178,340.34	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$74,662.58	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,054.25	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$196,780.39	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$822,503.25	0.4%	0	$0.00	
	AUGUSTA FINANCIAL, INC	7	$2,434,783.32	1.17%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$415,794.81	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$501,955.86	0.24%	0	$0.00	

	BANK OF ENGLAND	2	$291,455.79	0.14%	0	$0.00	
	BAY BANK, FSB	5	$1,742,226.40	0.84%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$151,369.52	0.07%	0	$0.00	
	BLUELEAF LENDING LLC	3	$842,353.40	0.41%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$415,822.88	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$306,693.61	0.15%	0	$0.00	
	CA LENDING, INC	1	$405,688.63	0.2%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	2	$647,940.04	0.31%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	$381,226.13	0.18%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$140,003.63	0.07%	0	$0.00	
	CAPITAL BANK, NA	1	$415,822.88	0.2%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$217,593.69	0.1%	0	$0.00	
	CAPSTAR LENDING LLC	2	$431,008.25	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$103,750.87	0.05%	0	$0.00	
	CENDERA FUNDING INC	2	$343,190.49	0.17%	0	$0.00	
	CIBM BANK	1	$318,642.70	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$284,213.30	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$542,844.43	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$335,819.12	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$212,997.05	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$259,266.06	0.12%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$56,660.65	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$221,099.61	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$673,299.38	0.32%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	2	$443,095.66	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$626,507.41	0.3%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$411,286.94	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$497,470.62	0.24%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$164,247.66	0.08%	0	$0.00	

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$221,777.19	0.11%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$208,410.03	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPO., A CORPORATION	1	$123,236.69	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$332,060.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$829,317.42	0.4%	0	$0.00	
	FIRST COUNTY BANK	1	$290,761.47	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	$853,583.99	0.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$452,479.16	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$856,181.20	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$200,630.96	0.1%	0	$0.00	
	FIRST NATIONAL BANK	6	$1,776,483.82	0.86%	0	$0.00	
	FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	$152,315.59	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$223,467.40	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,137,449.79	0.55%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$152,351.06	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	13	$3,324,759.01	1.6%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,442,228.94	0.69%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$216,920.32	0.1%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$319,116.68	0.15%	0	$0.00	
	GEO-CORP, INC	1	$415,848.94	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$113,516.47	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$164,553.32	0.08%	0	$0.00	
	GOOGAIN, INC	1	$405,674.15	0.2%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$729,782.52	0.35%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$785,908.10	0.38%	0	$0.00	

	GTL INVESTMENTS, INC	2	$503,852.11	0.24%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$278,144.65	0.13%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$401,177.45	0.19%	0	$0.00	
	GUARANTEED RATE, INC	6	$1,520,212.55	0.73%	0	$0.00	
	GVC MORTGAGE, INC	1	$82,868.75	0.04%	0	$0.00	
	HOME FUNDING CORP	1	$371,915.78	0.18%	0	$0.00	
	HOME FUNDING CORPORATION	1	$378,388.21	0.18%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$152,297.72	0.07%	0	$0.00	
	INLANTA MORTGAGE INC	1	$64,979.36	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$203,383.66	0.1%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$400,637.09	0.19%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$270,559.88	0.13%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$268,854.80	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	486	$117,413,600.43	56.56%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$180,464.15	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$395,604.96	0.19%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$255,771.54	0.12%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	2	$779,767.50	0.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$1,150,936.53	0.55%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$536,023.71	0.26%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$221,373.34	0.11%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$528,058.10	0.25%	0	$0.00	
	MEETINGHOUSE BANK	1	$282,699.73	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$178,588.08	0.09%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$581,390.72	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$282,086.59	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	5	$1,419,676.47	0.68%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$343,995.93	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$896,251.85	0.43%	0	$0.00	

	COMPANY						
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$222,414.53	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$312,653.88	0.15%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$547,718.68	0.26%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	2	$761,654.35	0.37%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$733,667.06	0.35%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$369,426.39	0.18%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$413,978.11	0.2%	0	$0.00	
	MORTGAGE NETWORK INC	2	$500,922.84	0.24%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$143,389.20	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$592,409.30	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$280,480.25	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$290,761.47	0.14%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$474,921.89	0.23%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$320,093.02	0.15%	0	$0.00	
	PERL MORTGAGE, INC	2	$477,290.04	0.23%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$447,850.32	0.22%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$249,035.38	0.12%	0	$0.00	
	PINNACLE BANK	1	$105,797.22	0.05%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$392,677.34	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$430,834.06	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,300.51	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$301,744.60	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$719,801.94	0.35%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$326,359.83	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A	2	$715,576.94	0.34%	0	$0.00	

	CORPORATION						
	PRESIDENTIAL BANK, FSB	1	$255,775.94	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$304,702.09	0.15%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$215,984.69	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$684,257.48	0.33%	0	$0.00	
	RANLIFE INC	1	$192,965.88	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$412,858.20	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$90,134.78	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$253,619.69	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$238,479.17	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$226,833.78	0.11%	0	$0.00	
	RMR FINANCIAL, LLC	1	$305,112.47	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,311.46	0.08%	0	$0.00	
	RPM MORTGAGE INC	8	$3,117,434.26	1.5%	0	$0.00	
	RPM MORTGAGE, INC	2	$780,873.80	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$370,500.18	0.18%	0	$0.00	
	SAIL MORTGAGE CORP	3	$715,690.71	0.34%	0	$0.00	
	SAN DIEGO FUNDING	1	$327,074.11	0.16%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$667,689.47	0.32%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$102,458.91	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$423,852.95	0.2%	0	$0.00	
	STERLING NATIONAL BANK	3	$1,207,899.12	0.58%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	4	$1,311,464.31	0.63%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$224,045.66	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$394,879.95	0.19%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$136,680.69	0.07%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$706,562.99	0.34%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$478,162.09	0.23%	0	$0.00	
		1	$77,270.85	0.04%	0	$0.00	

		THE MORTGAGE FIRM, INC. A CORPORATION						
		TOWNSTONE FINANCIAL INC	1	$288,364.73	0.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$303,041.68	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$289,782.16	0.14%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$492,128.05	0.24%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$217,095.76	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$290,944.87	0.14%	0	$0.00	
		VIP MORTGAGE INC	5	$1,527,262.55	0.74%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$510,402.93	0.25%	0	$0.00	
		WALL FINANCIAL INC	1	$393,966.81	0.19%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$299,153.15	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$225,843.09	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$179,895.75	0.09%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$274,829.34	0.13%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$317,371.52	0.15%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$204,345.23	0.1%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$415,231.27	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$262,331.69	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,156,492.51	0.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$153,004.55	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$677,294.44	0.33%	0	$0.00	
Total			**798**	**$207,577,863.07**	**100%**	**0**	**$0.00**	
3140E6KQ4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$623,195.96	0.27%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	6	$2,005,776.25	0.88%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$975,910.12	0.43%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$318,581.14	0.14%	0	$0.00	
		ABSOLUTE HOME MORTGAGE	1	$293,662.89	0.13%	0	$0.00	

	CORPORATION, A NEW JERSEY CORPORATION						
	ALERUS FINANCIAL NA	2	$754,392.75	0.33%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$417,133.67	0.18%	0	$0.00	
	ALPINE BANK	1	$415,151.06	0.18%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$311,133.33	0.14%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	$746,222.13	0.33%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$357,094.58	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$681,270.71	0.3%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$926,724.95	0.4%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$398,226.43	0.17%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$357,868.31	0.16%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$770,626.34	0.34%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$326,264.45	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$267,209.93	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$414,833.79	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$659,664.43	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$414,475.94	0.18%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$348,378.45	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$1,051,967.48	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$336,236.25	0.15%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$147,302.95	0.06%	0	$0.00	
	ASSURED MORTGAGE INC	2	$488,454.23	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,109.90	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$287,150.07	0.13%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$304,188.02	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$958,807.21	0.42%	0	$0.00	
	ATLANTIC HOME LOANS, INC	3	$886,358.37	0.39%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$406,677.07	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$524,750.81	0.23%	0	$0.00	
	AUGUSTA FINANCIAL, INC	4	$1,406,801.21	0.61%	0	$0.00	
	AURORA FINANCIAL, LLC	4	$1,350,889.26	0.59%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$373,602.88	0.16%	0	$0.00	
	BANK OF BLUE VALLEY	1	$252,043.44	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$496,851.19	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	1	$139,741.29	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$381,345.98	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$622,782.46	0.27%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$378,277.61	0.17%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$126,247.98	0.06%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	4	$1,259,498.52	0.55%	0	$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$201,453.72	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L P A LIMITED PARTNERSHIP	1	$413,181.25	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$399,944.13	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$414,475.94	0.18%	0	$0.00	
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$231,142.10	0.1%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$336,409.74	0.15%	0	$0.00	
	CIBM BANK	5	$1,842,449.88	0.8%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$302,105.80	0.13%	0	$0.00	

	COMMERCE HOME MORTGAGE	1	$378,315.12	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$250,930.31	0.11%	0	$0.00	
	COMMERCE MORTGAGE, INC	1	$302,199.89	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$288,436.67	0.13%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$386,829.39	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$598,973.99	0.26%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$405,154.55	0.18%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$212,641.10	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$222,181.79	0.1%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$385,283.72	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$282,318.33	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,372,390.22	0.6%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$240,631.87	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$793,593.14	0.35%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,064,816.46	0.46%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$219,485.80	0.1%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$406,104.76	0.18%	0	$0.00	
	FARMERS & STOCKMENS BANK	2	$715,223.04	0.31%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$558,737.95	0.24%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$408,264.53	0.18%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$360,892.71	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$330,030.15	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$324,771.26	0.14%	0	$0.00	
	FIRST COLLINSVILLE BANK	2	$382,870.09	0.17%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$208,052.69	0.09%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	2	$522,853.51	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	$797,880.80	0.35%	0	$0.00	

	FIRST HERITAGE MORTGAGE LLC	2	$534,821.94	0.23%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$375,183.23	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$164,268.41	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$686,001.30	0.3%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,224,174.63	0.97%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$371,843.92	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,338,415.58	1.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$721,031.94	0.31%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$410,554.45	0.18%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$328,002.55	0.14%	0	$0.00	
	GOOGAIN, INC	1	$582,406.16	0.25%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$486,068.81	0.21%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$272,917.34	0.12%	0	$0.00	
	GUARANTEED RATE INC	1	$226,966.58	0.1%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,099,565.58	0.48%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$323,075.54	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$584,592.88	0.26%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$248,891.53	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,572,517.95	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$440,495.88	0.19%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$210,861.90	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	2	$381,620.62	0.17%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$856,722.71	0.37%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$411,417.71	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	346	$103,285,325.91	45.06%	0	$0.00	
	KEY MORTGAGE SERVICES INC	5	$1,582,607.13	0.69%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$299,114.65	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$369,681.29	0.16%	0	$0.00	
		2	$535,254.36	0.23%	0	$0.00	

	KEY MORTGAGE SERVICES INC., A CORPORATION						
	KEY MORTGAGE SERVICES, INC	1	$273,510.95	0.12%	0	$0.00	
	LEADER BANK, NA	2	$777,169.38	0.34%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$322,531.46	0.14%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$305,513.48	0.13%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$358,455.91	0.16%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$138,589.78	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$406,081.09	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$672,494.70	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$544,755.06	0.24%	0	$0.00	
	MEETINGHOUSE BANK	2	$417,108.58	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$401,959.83	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$310,884.47	0.14%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$318,063.06	0.14%	0	$0.00	
	MLD MORTGAGE INC	1	$479,556.16	0.21%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$191,226.64	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$401,301.91	0.18%	0	$0.00	
	MORTGAGE CORP OF THE EAST III	1	$414,475.93	0.18%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	4	$1,338,551.27	0.58%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$413,481.99	0.18%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$653,065.43	0.28%	0	$0.00	
	MORTGAGE NETWORK INC	1	$230,405.31	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$973,835.67	0.42%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$380,804.03	0.17%	0	$0.00	
	MSA MORTGAGE, LLC	1	$242,266.87	0.11%	0	$0.00	
	NFM INC	1	$425,604.52	0.19%	0	$0.00	
	NJ LENDERS CORP	5	$1,965,742.79	0.86%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$281,867.03	0.12%	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	$378,853.53	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$2,239,507.29	0.98%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,488,397.61	0.65%	0	$0.00	
	OA MORTGAGE SERVICES	1	$484,116.28	0.21%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$343,234.06	0.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$704,155.23	0.31%	0	$0.00	
	OPES ADVISORS INC	1	$465,099.90	0.2%	0	$0.00	
	OPES ADVISORS, INC	2	$1,201,122.87	0.52%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$211,557.81	0.09%	0	$0.00	
	PACOR MORTGAGE CORP	1	$389,105.89	0.17%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$358,373.89	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$304,079.81	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$459,260.21	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$414,658.22	0.18%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$283,758.29	0.12%	0	$0.00	
	PERL MORTGAGE, INC	10	$3,406,299.93	1.49%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$403,778.11	0.18%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINIOS CORPORATION	1	$305,549.20	0.13%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$533,789.97	0.23%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$1,803,964.89	0.79%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$382,732.21	0.17%	0	$0.00	
	PINNACLE BANK	1	$258,921.08	0.11%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$601,354.99	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$435,321.86	0.19%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$511,437.45	0.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$394,243.19	0.17%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$731,930.22	0.32%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$298,386.22	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$257,467.93	0.11%	0	$0.00	

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$269,522.78	0.12%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$266,329.62	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$972,595.48	0.42%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$211,213.75	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$259,249.53	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$355,946.75	0.16%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$357,571.89	0.16%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$279,355.02	0.12%	0	$0.00	
	RMR FINANCIAL, LLC	5	$2,186,436.61	0.95%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$256,332.87	0.11%	0	$0.00	
	RPM MORTGAGE INC	9	$3,462,527.65	1.51%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,688,877.33	0.74%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,836.96	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$426,238.39	0.19%	0	$0.00	
	SAN DIEGO FUNDING	1	$398,226.43	0.17%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$412,960.84	0.18%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$796,508.17	0.35%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$255,825.47	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	4	$1,325,655.42	0.58%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$547,614.72	0.24%	0	$0.00	
	STERLING NATIONAL BANK	2	$601,116.18	0.26%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$298,184.11	0.13%	0	$0.00	
	STIFEL BANK AND TRUST A SATE CHATERED BANK	1	$293,691.99	0.13%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$414,475.94	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	$770,246.99	0.34%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$380,457.70	0.17%	0	$0.00	
		2	$677,881.65	0.3%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION						
	THE BANK OF CANTON, A CORPORATION	1	$290,314.95	0.13%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$666,008.84	0.29%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,113,245.30	0.49%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$279,653.72	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$320,547.91	0.14%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$328,996.50	0.14%	0	$0.00	
	TRADITION MORTGAGE LLC	3	$1,085,681.54	0.47%	0	$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$407,518.31	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$412,890.10	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,460,449.22	0.64%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$255,227.64	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$574,652.14	0.25%	0	$0.00	
	VECTRA BANK COLORADO NA	1	$374,533.57	0.16%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$214,090.63	0.09%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$323,114.21	0.14%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$689,594.36	0.3%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$535,352.08	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$131,895.14	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$290,767.99	0.13%	1	$275,743.41	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$336,948.07	0.15%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	$791,359.61	0.35%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$543,099.72	0.24%	0	$0.00	
		1	$565,363.39	0.25%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$309,187.94	0.1%	0	$0.00	
Total			**724**	**$229,207,445.23**	**100%**	**1**	**$275,743.41**	
3140E6KR2		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$414,305.75	15.33%	0	$0.00	
		AMERICASH	1	$273,097.02	10.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$2,014,915.15	74.56%	0	$0.00	
Total			**8**	**$2,702,317.92**	**100%**	**0**	**$0.00**	
3140E6KS0		1ST CONSTITUTION BANK	1	$407,385.49	0.23%	0	$0.00	
		ALERUS FINANCIAL NA	4	$1,094,487.37	0.62%	0	$0.00	
		ALERUS FINANCIAL, N.A	1	$224,249.25	0.13%	0	$0.00	
		AMERICASH	1	$350,914.43	0.2%	0	$0.00	
		ASSURED MORTGAGE INC	1	$203,647.23	0.11%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$240,007.54	0.14%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$562,584.94	0.32%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$535,760.55	0.3%	0	$0.00	
		BAY BANK, FSB	1	$375,892.17	0.21%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$334,565.00	0.19%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$415,604.08	0.23%	0	$0.00	
		CAPSTAR LENDING LLC	4	$1,142,105.11	0.64%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$247,015.85	0.14%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$252,652.18	0.14%	0	$0.00	
		CIBM BANK	1	$146,783.44	0.08%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$461,595.67	0.26%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$341,915.30	0.19%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$376,678.14	0.21%	0	$0.00	
		EMC HOLDINGS LLC	2	$634,606.00	0.36%	0	$0.00	
		EXTRACO BANKS N.A	1	$311,278.65	0.18%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$415,713.98	0.23%	0	$0.00	
		FEARON FINANCIAL, LLC	2	$434,058.81	0.24%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$412,922.61	0.23%	0	$0.00	
			1	$269,894.82	0.15%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$208,288.49	0.12%	0	$0.00	
	FIRST COUNTY BANK	1	$232,979.27	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$222,405.27	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$503,919.11	0.28%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$291,080.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$638,435.33	0.36%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	$135,495.63	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$254,963.77	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$293,961.97	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	538	$154,741,072.98	87.3%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$486,410.78	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$248,639.06	0.14%	0	$0.00	
	LEADER BANK, NA	2	$721,044.09	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$243,903.06	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$147,788.90	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$190,907.50	0.11%	0	$0.00	
	NJ LENDERS CORP	2	$539,918.50	0.3%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$155,140.53	0.09%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,180,943.94	0.67%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$225,667.99	0.13%	0	$0.00	
	PULASKI BANK	2	$546,461.78	0.31%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$243,282.84	0.14%	0	$0.00	
	RMR FINANCIAL, LLC	1	$511,919.11	0.29%	0	$0.00	
	SAIL MORTGAGE CORP	1	$146,182.48	0.08%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$158,840.17	0.09%	0	$0.00	
	STERLING NATIONAL BANK	1	$233,010.32	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$258,127.77	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$192,857.16	0.11%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$181,263.48	0.1%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$225,669.04	0.13%	0	$0.00	
		1	$217,855.16	0.12%	0	$0.00	

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
		TRIDENT MORTGAGE COMPANY LP	2	$575,114.16	0.32%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$213,119.19	0.12%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$305,289.15	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$724,437.35	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$301,880.35	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	$362,757.55	0.22%	0	$0.00	
Total			**618**	**$177,253,351.84**	**100%**	**0**	**$0.00**	
3140E6KT8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$297,647.11	0.96%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$281,779.96	0.91%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$349,917.51	1.13%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$155,780.25	0.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	101	$29,498,443.73	94.98%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$356,683.94	1.15%	0	$0.00	
		PROSPERITY BANK	1	$116,186.72	0.37%	0	$0.00	
Total			**107**	**$31,056,439.22**	**100%**	**0**	**$0.00**	
3140E6KU5		A & N MORTGAGE SERVICES, INC	1	$249,688.00	0.12%	0	$0.00	
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$321,005.84	0.16%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$291,700.88	0.15%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$126,840.13	0.06%	0	$0.00	
		ALERUS FINANCIAL NA	1	$248,453.31	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$255,337.39	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$274,773.05	0.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$268,800.21	0.13%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$635,138.96	0.32%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$203,984.91	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$161,146.73	0.08%	0	$0.00	
	AMERICASH	1	$318,581.14	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$226,555.49	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$273,255.80	0.14%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$226,767.47	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$177,354.13	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION., A CORPORATION	1	$149,469.52	0.07%	0	$0.00	
	ASSURED MORTGAGE INC	1	$273,424.11	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,686.18	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$675,188.89	0.34%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$353,238.15	0.18%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$238,912.17	0.12%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$204,070.80	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$138,762.73	0.07%	0	$0.00	
	BAY BANK, FSB	2	$462,817.12	0.23%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$113,881.48	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$174,910.82	0.09%	0	$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$514,435.64	0.26%	0	$0.00	
	CAPSTAR LENDING LLC	1	$184,846.03	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP	1	$506,977.08	0.25%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$348,378.44	0.17%	0	$0.00	
	CITY BANK MORTGAGE	1	$119,367.43	0.06%	0	$0.00	
	CLIFFCO, INC	1	$448,048.40	0.22%	0	$0.00	
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$231,695.04	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$433,309.16	0.22%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$392,755.04	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$581,806.25	0.29%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$271,949.23	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$321,001.69	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$479,650.96	0.24%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$359,648.26	0.18%	0	$0.00	
	EMC HOLDINGS LLC	1	$371,189.27	0.19%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$199,070.44	0.1%	0	$0.00	
	FEARON FINANCIAL LLC	1	$282,280.96	0.14%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$375,803.90	0.19%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	$196,988.46	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$180,627.57	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORARTION	1	$118,223.46	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$309,115.66	0.15%	0	$0.00	
	FIRST COLLINSVILLE BANK	2	$351,722.63	0.18%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$626,166.32	0.31%	0	$0.00	
	FIRST COUNTY BANK	2	$290,249.00	0.15%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$102,134.95	0.05%	0	$0.00	
	FIRST NATIONAL BANK	2	$353,455.84	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$207,853.52	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$390,078.96	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$185,669.31	0.09%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	2	$636,435.52	0.32%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$730,086.79	0.37%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$166,763.73	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$381,288.98	0.19%	0	$0.00	

	GENEQUITY MORTGAGE, INC	1	$178,206.35	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$222,773.02	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,005.96	0.14%	0	$0.00	
	GREAT SOUTHERN BANK	1	$155,652.12	0.08%	0	$0.00	
	GTL INVESTMENTS, INC	1	$270,767.15	0.14%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$193,886.48	0.1%	0	$0.00	
	GUARANTEED RATE, INC	2	$721,503.41	0.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$769,139.24	0.38%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$377,692.76	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$191,805.96	0.1%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$210,562.23	0.11%	0	$0.00	
	HOME FUNDING CORPORATION	1	$223,394.54	0.11%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$109,103.24	0.05%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$368,306.11	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$565,368.69	0.28%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$304,513.48	0.15%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$113,062.17	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$151,005.52	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	551	$155,743,348.96	77.87%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$355,481.40	0.18%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$260,897.25	0.13%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$372,631.60	0.19%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	2	$544,343.57	0.27%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS	1	$140,366.43	0.07%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	2	$520,475.48	0.26%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$442,081.30	0.22%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$342,865.38	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$566,431.66	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$181,156.81	0.09%	0	$0.00	

	CORPORATION						
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$292,756.13	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$471,603.46	0.24%	0	$0.00	
	MORTGAGE NETWORK INC	1	$169,964.94	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$241,743.36	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$555,781.62	0.28%	0	$0.00	
	NJ LENDERS CORP	1	$398,186.97	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$389,972.32	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,908.48	0.06%	0	$0.00	
	OAKSTAR BANK	2	$569,150.11	0.28%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$332,464.52	0.17%	0	$0.00	
	PACOR MORTGAGE CORP	1	$185,337.32	0.09%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$247,871.38	0.12%	0	$0.00	
	PB MORTGAGE SERVICES	1	$321,784.84	0.16%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$249,513.71	0.12%	0	$0.00	
	PERL MORTGAGE, INC	3	$1,056,479.84	0.53%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$198,318.69	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,135.69	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$368,395.34	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$164,252.12	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,161.88	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$254,864.92	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$201,452.81	0.1%	0	$0.00	
	RMR FINANCIAL, LLC	1	$321,085.85	0.16%	0	$0.00	
	RPM MORTGAGE INC	1	$406,171.45	0.2%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$195,130.97	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$338,193.79	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$203,040.55	0.1%	0	$0.00	

		SIRVA MORTGAGE, INC	4	$918,681.26	0.46%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,113.23	0.1%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$614,833.93	0.31%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	3	$863,709.61	0.43%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	3	$790,087.96	0.4%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	3	$531,307.82	0.27%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$455,128.93	0.23%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$196,775.03	0.1%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$252,274.96	0.13%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$166,209.92	0.08%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$160,543.70	0.08%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$189,036.81	0.09%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$386,007.69	0.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$821,638.01	0.41%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$109,152.99	0.05%	0	$0.00	
		WESTERN STATE BANK	1	$94,062.18	0.05%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$171,718.14	0.09%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$580,416.62	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$214,930.38	0.1%	0	$0.00	
Total			**725**	**$199,999,999.83**	**100%**	**0**	**$0.00**	
3140E6KV3		A & N MORTGAGE SERVICES, INC	1	$253,894.10	0.17%	0	$0.00	
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$197,227.98	0.13%	0	$0.00	
		ALERUS FINANCIAL NA	1	$269,495.61	0.18%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$164,229.08	0.11%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$262,776.87	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$595,861.88	0.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$380,271.68	0.26%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$143,272.65	0.1%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$255,726.14	0.17%	0	$0.00	
	AMERICASH	1	$398,146.78	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$179,480.44	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$304,971.07	0.2%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$237,761.72	0.16%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$378,379.97	0.25%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	$388,298.77	0.26%	0	$0.00	
	BELL STATE BANK & TRUST	1	$177,193.18	0.12%	0	$0.00	
	BLUELEAF LENDING LLC	1	$233,911.25	0.16%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$174,189.23	0.12%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$217,509.61	0.15%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$188,492.08	0.13%	0	$0.00	
	CAPITAL CITY BANK	1	$390,660.14	0.26%	0	$0.00	
	CAPSTAR LENDING LLC	4	$1,013,251.01	0.68%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$199,869.69	0.13%	0	$0.00	
	CITY BANK MORTGAGE	1	$189,044.23	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$231,653.22	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$817,980.92	0.55%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$415,068.05	0.28%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$236,799.11	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$269,459.57	0.18%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$543,367.04	0.36%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$217,509.61	0.15%	0	$0.00	
	EMC HOLDINGS LLC	1	$300,071.72	0.2%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$132,085.07	0.09%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$441,543.29	0.3%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$235,212.31	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$349,373.81	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$189,414.03	0.13%	0	$0.00	
	FIRST NATIONAL BANK	2	$502,681.64	0.34%	0	$0.00	
		1	$269,701.71	0.18%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	FISHER FINANCIAL GROUP, INC	3	$990,802.44	0.66%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$583,666.56	0.39%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$206,040.95	0.14%	0	$0.00	
	GUARANTEED RATE, INC	2	$350,436.79	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$117,343.52	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$392,584.60	0.26%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$161,265.71	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$274,251.28	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	438	$122,593,610.52	82.24%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$566,059.41	0.38%	0	$0.00	
	LEADER BANK, NA	1	$477,094.61	0.32%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$269,167.31	0.18%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$126,026.98	0.08%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$290,307.09	0.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$324,489.63	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$375,069.83	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$306,709.04	0.21%	0	$0.00	
	MONARCH BANK	1	$254,836.29	0.17%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$277,790.01	0.19%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$179,649.90	0.12%	0	$0.00	
	MSA MORTGAGE, LLC	1	$338,558.45	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$396,733.11	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$204,269.92	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$170,203.47	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$543,315.43	0.36%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$82,795.02	0.06%	0	$0.00	
	PINNACLE BANK	1	$415,741.90	0.28%	0	$0.00	
		1	$205,142.59	0.14%	0	$0.00	

		PRIVATEBANK & TRUST COMPANY (THE)						
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$147,841.71	0.1%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$230,452.32	0.15%	0	$0.00	
		RPM MORTGAGE INC	1	$411,457.78	0.28%	0	$0.00	
		SAIL MORTGAGE CORP	2	$320,361.30	0.21%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$262,589.18	0.18%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$259,617.88	0.17%	0	$0.00	
		STIFEL BANK AND TRUST	2	$465,714.91	0.31%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$467,795.59	0.31%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$392,992.92	0.26%	0	$0.00	
		THE MORTGAGE COMPANY	1	$201,902.39	0.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$494,377.86	0.33%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$253,844.20	0.17%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$446,735.37	0.3%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$138,576.03	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$747,197.11	0.49%	0	$0.00	
Total			**542**	**$149,061,255.17**	**100%**	**0**	**$0.00**	
3140E6KW1		AMERICASH, A CORPORATION	1	$452,641.92	0.74%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$457,915.00	0.75%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$622,602.05	1.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	111	$56,908,921.36	92.77%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$455,352.02	0.74%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$555,868.99	0.91%	0	$0.00	
		NJ LENDERS CORP	2	$995,602.96	1.62%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$438,359.62	0.71%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$455,422.69	0.75%	0	$0.00	
Total			**120**	**$61,342,686.61**	**100%**	**0**	**$0.00**	
31418BV29		BANK OF AMERICA, N.A	4	$714,182.28	3.99%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$248,986.06	1.39%	0	$0.00	
		CATALYST MORTGAGE	1	$294,602.62	1.65%	0	$0.00	

		COMPASS MORTGAGE, INC	1	$174,700.00	0.98%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	4	$481,964.39	2.69%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,589.76	1.06%	0	$0.00	
		HSBC BANK USA, N.A	1	$149,860.00	0.84%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$180,900.00	1.01%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$904,640.00	5.06%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$153,450.00	0.86%	0	$0.00	
		NATIONSTARMORTGAGE	27	$5,362,755.68	29.97%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$757,150.00	4.23%	0	$0.00	
		NEWBRIDGE BANK	1	$293,130.74	1.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$383,920.00	2.15%	0	$0.00	
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$172,710.00	0.97%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$485,221.29	2.71%	0	$0.00	
		QUICKEN LOANS INC	27	$4,736,023.89	26.47%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$349,987.50	1.96%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$369,550.00	2.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$506,243.51	2.83%	0	$0.00	
		U.S. BANK N.A	7	$829,217.98	4.63%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$156,229.57	0.84%	0	$0.00	
Total			**94**	**$17,895,015.27**	**100%**	**0**	**$0.00**	
31418BV37		GREEN TREE SERVICING LLC	1	$371,791.73	24.12%	0	$0.00	
		QUICKEN LOANS INC	5	$1,169,839.57	75.88%	0	$0.00	
Total			**6**	**$1,541,631.30**	**100%**	**0**	**$0.00**	
31418BV45		BANK OF AMERICA, N.A	3	$245,050.03	3.01%	0	$0.00	
		CAPITAL ONE, N.A	3	$601,678.65	7.39%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$100,222.39	1.23%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$79,432.12	0.98%	0	$0.00	
		HSBC BANK USA, N.A	3	$561,937.52	6.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$230,473.08	2.83%	0	$0.00	
		LOANDEPOT.COM, LLC	6	$1,156,134.14	14.21%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,555,483.91	19.11%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$187,035.00	2.3%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$127,160.00	1.56%	0	$0.00	
		QUICKEN LOANS INC	16	$2,641,091.62	32.46%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE	3	$455,475.35	5.6%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$51,042.15	0.63%	0	$0.00	
		U.S. BANK N.A	1	$145,400.00	1.78%	0	$0.00	
Total			**51**	**$8,137,615.96**	**100%**	**0**	**$0.00**	
31418BV52		1ST SOURCE BANK	3	$460,731.47	0.32%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$137,352.40	0.1%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$119,180.87	0.08%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY NA	1	$232,751.60	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$328,500.00	0.23%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,528.57	0.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$110,871.83	0.08%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$170,343.68	0.12%	0	$0.00	
		AMERIS BANK	1	$274,170.32	0.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$926,194.49	0.65%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,505,733.14	1.06%	0	$0.00	
		AMERISAVE MORTGGAE CORPORATION, A GEORGIA CORPORATION	1	$553,362.10	0.39%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,514.60	0.09%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$206,082.18	0.14%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$122,964.39	0.09%	0	$0.00	
		BANCORPSOUTH BANK	2	$354,589.49	0.25%	0	$0.00	
		BANK OF IDAHO	1	$129,908.48	0.09%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$130,604.78	0.09%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$416,000.00	0.29%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$214,852.00	0.15%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	13	$3,485,736.16	2.45%	0	$0.00	
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$367,657.42	0.26%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A	1	$288,634.15	0.2%	0	$0.00	

	CORPROATION						
	C & F MORTGAGE CORP	1	$123,201.38	0.09%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.18%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	11	$3,500,229.82	2.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$277,909.98	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$153,395.97	0.11%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$174,336.76	0.12%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	$131,003.50	0.09%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,874.18	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$370,347.28	0.26%	0	$0.00	
	ETHOS LENDING LLC	6	$1,946,443.73	1.37%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$473,655.12	0.33%	0	$0.00	
	EVERBANK	168	$48,857,042.22	34.27%	0	$0.00	
	FEDERAL SAVINGS BANK (THE) (PA)	1	$238,139.41	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	$350,514.03	0.25%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$240,663.30	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$250,556.97	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$282,245.89	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$320,111.03	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$202,070.70	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	$580,767.19	0.41%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$206,394.10	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$170,500.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE	6	$1,624,677.43	1.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$145,050.34	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$242,373.20	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$226,491.29	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$110,369.17	0.08%	0	$0.00	
	GTL INVESTMENTS INC	6	$1,433,922.97	1.01%	0	$0.00	
	GUARDHILL FINANCIAL CORPORATION	1	$596,733.73	0.42%	0	$0.00	

	HOMEFIRST MORTGAGE, LLC	5	$873,801.72	0.61%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$411,531.92	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$416,000.00	0.29%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION	1	$173,875.76	0.12%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$170,000.00	0.12%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$336,000.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$184,454.04	0.13%	0	$0.00	
	JAMS-01, INC	1	$223,006.78	0.16%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$134,601.60	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	13	$2,494,580.60	1.75%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$379,233.80	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$395,504.35	0.28%	0	$0.00	
	LENDERFI INC	1	$270,000.00	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC	49	$15,880,604.12	11.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$684,941.83	0.48%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$399,772.00	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$351,373.32	0.25%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$153,217.64	0.11%	0	$0.00	
	MIDWEST EUQITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$243,431.00	0.17%	0	$0.00	
	MIDWESTERN BANK A CORPORATION	1	$111,990.06	0.08%	0	$0.00	
	MONARCH BANK	1	$116,099.76	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$215,650.00	0.15%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES , INC ., A CALIFORNIA CORPORATION	1	$370,297.18	0.26%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$232,003.70	0.16%	0	$0.00	
	NATIONSTARMORTGAGE	29	$9,133,630.95	6.41%	0	$0.00	
	NEW PENN FINANCIAL, LLC	11	$3,050,279.00	2.14%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$222,145.70	0.16%	0	$0.00	

	NORTHPOINTE BANK	1	$231,798.55	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE , INC	1	$335,160.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE INC	12	$3,530,022.47	2.48%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$730,230.50	0.51%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$329,400.00	0.23%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$348,837.42	0.24%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	2	$764,000.00	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$142,884.47	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$496,574.48	0.35%	0	$0.00	
	PERL MORTGAGE INC	1	$359,399.35	0.25%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$10,240,761.07	7.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC D/B/A MVB MORTGAGE	1	$362,874.05	0.25%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. D/B/A MVB MORTGAGE	1	$242,870.06	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$245,157.00	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$325,600.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$230,200.62	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	2	$757,128.49	0.53%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$368,366.52	0.26%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$299,395.11	0.21%	0	$0.00	
	RESMAC, INC	1	$217,000.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$832,309.28	0.58%	0	$0.00	
	SIRVA MORTGAGE INC	9	$2,565,964.50	1.8%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$172,224.68	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$188,900.00	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$174,542.49	0.12%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$164,484.24	0.12%	0	$0.00	
	TOWNE MORTGAGE	2	$358,457.97	0.25%	0	$0.00	
	TOWNEBANK MORTGAGE	3	$525,156.38	0.37%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,100.00	0.29%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$234,942.36	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$393,940.00	0.28%	0	$0.00	

		LIABILITY COMPANY						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$413,924.62	0.29%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$221,444.54	0.16%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	2	$421,369.91	0.3%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$495,822.67	0.35%	0	$0.00	
		WELLS FARGO BANK NA	2	$209,062.98	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$933,694.32	0.66%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$95,431.54	0.07%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$115,474.21	0.08%	0	$0.00	
		WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$110,116.34	0.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA	1	$169,061.51	0.12%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$60,178.87	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$352,855.61	0.22%	0	$0.00	
Total			**521**	**$142,548,430.82**	**100%**	**0**	**$0.00**	
31418BV60		ACADEMY MORTGAGE CORPORATION	1	$146,808.73	0.54%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$392,388.78	1.45%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$329,954.99	1.22%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$139,321.38	0.52%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$417,000.00	1.54%	0	$0.00	
		CAPITAL CONCEPTS, INC	3	$263,125.00	0.97%	0	$0.00	
		CENDERA FUNDING INC	1	$88,253.30	0.33%	0	$0.00	
		CENDERA FUNDING, INC	1	$203,776.71	0.75%	0	$0.00	
		CITY BANK MORTGAGE	1	$216,000.00	0.8%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$201,528.57	0.75%	0	$0.00	
		COLE TAYLOR BANK	10	$629,057.65	2.33%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$161,302.87	0.6%	0	$0.00	
		EVERBANK	22	$5,696,762.41	21.06%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$222,542.00	0.82%	0	$0.00	
		FEDERAL SAVINGS BANK (THE) (PA)	1	$261,300.00	0.97%	0	$0.00	
			3	$715,987.41	2.65%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$288,000.00	1.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$371,920.00	1.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$300,346.97	1.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	3	$383,499.56	1.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$2,511,593.01	9.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$62,250.00	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$219,775.90	0.81%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$66,181.52	0.24%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$117,285.31	0.43%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$59,800.00	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$160,941.13	0.59%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$91,789.03	0.34%	0	$0.00	
	LOAN SIMPLE INC	1	$132,694.23	0.49%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	$379,489.16	1.4%	0	$0.00	
	M&T BANK	1	$27,968.63	0.1%	0	$0.00	
	MIE FINANCIAL, INC	1	$106,137.81	0.39%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$163,972.14	0.61%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$270,112.90	1%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	$505,646.51	1.87%	0	$0.00	
	NUMERICA CREDIT UNION	1	$231,073.40	0.85%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$226,933.26	0.84%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$946,000.00	3.5%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$563,985.97	2.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$236,402.13	0.87%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$292,603.98	1.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,251,368.82	4.63%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$114,400.00	0.42%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$4,144,932.60	15.32%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$284,900.00	1.05%	0	$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY	1	$160,455.43	0.59%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$232,500.00	0.86%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$154,836.00	0.57%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSN (MHC)	1	$63,217.69	0.23%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$93,645.29	0.35%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$169,649.81	0.63%	0	$0.00	
		WALLICK AND VOLK, INC	3	$449,191.23	1.66%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$509,966.00	1.89%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$222,869.07	0.82%	0	$0.00	
		WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	2	$288,459.47	1.07%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$108,000.00	0.42%	0	$0.00	
Total			**158**	**$27,049,903.76**	**100%**	**0**	**$0.00**	
31418BV78		CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	$575,000.00	3.29%	0	$0.00	
		CATALYST LENDING, INC - COR	1	$483,362.64	2.76%	0	$0.00	
		COLE TAYLOR BANK	6	$3,120,646.84	17.84%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$1,046,500.00	5.98%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$535,325.64	3.06%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$502,154.91	2.87%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$625,000.00	3.57%	0	$0.00	
		GOTMORTGAGE.COM	1	$625,500.00	3.58%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$520,000.00	2.97%	0	$0.00	
		NMSI, INC	1	$624,713.04	3.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$479,409.80	2.74%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$3,441,116.80	19.67%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$487,500.00	2.79%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$586,500.00	3.35%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$3,339,200.00	19.09%	0	$0.00	
		TRISTAR FINANCE, INC	1	$500,000.00	2.87%	0	$0.00	
Total			**33**	**$17,491,929.67**	**100%**	**0**	**$0.00**	
31418BV86		AMERICAN NATIONAL BANK	2	$95,425.00	1.34%	0	$0.00	

		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$308,000.00	4.33%	0	$0.00	
		COLE TAYLOR BANK	1	$120,000.00	1.69%	0	$0.00	
		DITECH FINANCIAL LLC	2	$85,700.00	1.2%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$1,410,965.86	19.83%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$80,022.61	1.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$233,157.19	3.28%	0	$0.00	
		M&T BANK	1	$48,678.06	0.68%	0	$0.00	
		NATIONSTARMORTGAGE	21	$1,679,302.60	23.6%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$121,000.00	1.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$427,418.30	6.01%	0	$0.00	
		QUICKEN LOANS INC	14	$1,706,488.02	23.98%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$280,850.00	3.95%	0	$0.00	
		TCF NATIONAL BANK	2	$255,000.00	3.58%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$215,405.23	3.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$47,500.00	0.68%	0	$0.00	
Total			**74**	**$7,114,912.87**	**100%**	**0**	**$0.00**	
31418BV94		FIFTH THIRD MORTGAGE COMPANY	1	$82,798.07	2.87%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,081,121.23	37.43%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$409,405.42	14.17%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$125,200.00	4.33%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,190,173.22	41.2%	0	$0.00	
Total			**16**	**$2,888,697.94**	**100%**	**0**	**$0.00**	
31418BVG8		1ST MARINER BANK A BANKING CORPORATION	1	$397,100.00	0.02%	0	$0.00	
		1ST SOURCE BANK	40	$5,779,722.57	0.36%	0	$0.00	
		ABC BANK	1	$240,000.00	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,369,588.94	0.09%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	3	$527,330.04	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$316,702.00	0.02%	0	$0.00	
		ACOPIA LLC	3	$1,396,409.66	0.09%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$431,832.60	0.03%	0	$0.00	
		ADVISA MORTGAGE SERVICES	1	$264,792.00	0.02%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	10	$3,112,256.92	0.19%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$274,550.00	0.02%	0	$0.00	
		ADVISA MORTGAGE SERVICES,LTD	1	$311,984.00	0.02%	0	$0.00	

	ADVISA MORTGAGE SERVISES LTD	1	$194,800.00	0.01%	0	$0.00	
	ADVISA MORTGGAE SERVING	1	$212,421.00	0.01%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$715,454.42	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	3	$834,853.00	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	3	$977,936.82	0.06%	0	$0.00	
	AIM BANK	1	$254,424.00	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL INC	1	$403,444.40	0.03%	0	$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$236,224.10	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	3	$1,020,723.22	0.06%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$456,000.00	0.03%	0	$0.00	
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$353,000.00	0.02%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUA MORTGAGE	1	$334,000.00	0.02%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$202,500.00	0.01%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALEURS MORTGAGE	1	$347,200.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$208,000.00	0.01%	0	$0.00	
	ALL HOME LENDING, INC., A CALIFORNI	1	$380,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE INC	2	$503,173.68	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	7	$1,886,540.55	0.12%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC	2	$312,077.27	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	$776,040.27	0.05%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	6	$1,551,709.33	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	9	$2,378,905.00	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD	6	$1,583,395.02	0.1%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.01%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	2	$447,890.82	0.03%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	29	$7,032,895.23	0.44%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$289,676.00	0.02%	0	$0.00	

	AMERICAN EQUITY MORTGAGE. INC	1	$249,000.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$322,534.62	0.02%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$321,556.37	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWARK INC A CALIFORNIA CORPORATION	1	$198,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK IN, A CALIFORNIA CORPORATION	1	$461,250.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$742,840.04	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$182,154.30	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	$8,547,917.59	0.53%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	$1,489,865.05	0.09%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	2	$535,395.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	11	$2,723,826.86	0.17%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	$3,504,554.82	0.22%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	$335,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$217,550.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	$2,178,607.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$406,246.71	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$230,620.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK	3	$364,053.24	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$1,059,171.44	0.07%	0	$0.00	

	COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	$2,165,157.21	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$394,250.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	21	$6,364,731.00	0.4%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,403,949.26	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$398,450.29	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	63	$19,113,213.44	1.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$749,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPOTATION	1	$381,900.00	0.02%	0	$0.00	
	AMERICAN PACLFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$339,309.54	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$1,314,193.54	0.08%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STA	1	$497,313.89	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC	4	$1,191,854.92	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	17	$4,777,624.20	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$316,000.00	0.02%	0	$0.00	
	AMERIS BANK	15	$3,668,580.78	0.23%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$297,974.56	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$454,004.55	0.03%	0	$0.00	
	AMERIS BANK , A CORPORATION	1	$403,200.00	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	6	$1,355,742.43	0.08%	0	$0.00	
	AMERISAVE MORTAGAGE CORPORATION A GEORGIA CORPORATION	1	$315,200.00	0.02%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	29	$7,380,703.78	0.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	33	$9,935,908.98	0.62%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,485,300.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$459,100.00	0.03%	0	$0.00	
	AMORIS BANK, A CORPORATION	1	$178,066.00	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	14	$2,636,867.50	0.16%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	$311,016.01	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	7	$2,219,371.19	0.14%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$585,200.00	0.04%	0	$0.00	
	APEX HOME LOANS INC	9	$2,699,905.59	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK LENDING	1	$313,567.39	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$203,019.91	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$496,326.51	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM,A CORPORATION	1	$332,800.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$177,000.00	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,495,435.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP,LLC	1	$350,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,641.79	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	8	$2,626,550.03	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$790,000.00	0.05%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$350,000.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	2	$551,336.97	0.03%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORTION	1	$346,932.04	0.02%	0	$0.00	
		1	$309,563.21	0.02%	0	$0.00	

	ATLANTIC HOME LOANS, INC., A CORPOR						
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$497,500.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$308,134.38	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$674,050.32	0.04%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$326,000.00	0.02%	0	$0.00	
	BANK IOWA AN IOWA CORPORATION	1	$132,888.71	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	66	$16,147,492.19	1.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$268,850.00	0.02%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	$224,359.31	0.01%	0	$0.00	
	BANK OF LITTE ROCK MORTGAGE CORPORATION	1	$309,600.00	0.02%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	$294,398.63	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$211,701.29	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$517,550.00	0.03%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	74	$20,917,155.78	1.31%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$344,364.11	0.02%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	$1,940,690.28	0.12%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	3	$1,554,141.13	0.1%	0	$0.00	
	BBMC MORTGAGE LLC	1	$240,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$460,022.68	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,300.00	0.01%	0	$0.00	
	BELL STATE BANK AND TRUST	5	$1,041,843.64	0.07%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	4	$952,449.80	0.06%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$203,700.00	0.01%	0	$0.00	
	BELL STATE BANKAND TRUST	1	$256,500.00	0.02%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	3	$1,068,538.25	0.07%	0	$0.00	
	BEST CAPITAL FUNDING	2	$529,915.43	0.03%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$268,504.11	0.02%	0	$0.00	

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	$302,698.64	0.02%	0	$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$249,922.90	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	1	$327,990.00	0.02%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$172,116.31	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	8	$2,265,543.92	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$444,743.70	0.03%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$153,892.63	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$459,800.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$164,423.17	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	11	$3,958,237.56	0.25%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	$311,920.00	0.02%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,541.22	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION	2	$812,865.59	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$3,459,508.52	0.22%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$201,400.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$211,820.93	0.01%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	$398,437.81	0.02%	0	$0.00	
	CACHET REAL ESTATE FINANCE LLC	1	$321,281.75	0.02%	0	$0.00	
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$207,200.00	0.01%	0	$0.00	
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN	1	$372,000.00	0.02%	0	$0.00	
	CALIBER HOME LOANS INC	2	$205,739.10	0.01%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERCICES A CALIFORNIA CORPORATION	1	$332,041.90	0.02%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$417,000.00	0.03%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	$808,500.00	0.05%	0	$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	2	$964,540.00	0.06%	0	$0.00	

	CORPORATION						
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$982,809.29	0.06%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$164,625.00	0.01%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$288,000.00	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$1,221,757.30	0.08%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	10	$3,323,580.00	0.21%	0	$0.00	
	CAPSTAR LENDING LLC	2	$598,668.67	0.04%	0	$0.00	
	CAPSTONE DIRECT INC	3	$993,500.00	0.06%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$372,018.93	0.02%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFRONIA CORPORATION	1	$402,419.35	0.03%	0	$0.00	
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$284,800.00	0.02%	0	$0.00	
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	$375,000.00	0.02%	0	$0.00	
	CAROLINA BANK	1	$283,332.16	0.02%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	3	$718,100.00	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$213,205.86	0.01%	0	$0.00	
	CATALYST LENDING INC	1	$365,795.33	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$416,000.00	0.03%	0	$0.00	
	CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$416,325.49	0.03%	0	$0.00	
	CBC NATIONAL BANK	62	$17,584,194.63	1.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$181,555.11	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	$5,350,072.70	0.33%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$469,250.00	0.03%	0	$0.00	
	CENTURY BANK, A CORPORATION	3	$223,583.82	0.01%	0	$0.00	
	CHEAHA BANK DU	1	$110,330.78	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	65	$17,157,655.91	1.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,987,134.31	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	0.02%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS	3	$1,224,418.38	0.08%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$316,400.00	0.02%	0	$0.00	
	CIBM BANK	1	$68,000.00	0%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	2	$145,553.67	0.01%	0	$0.00	
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$255,918.93	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	$317,300.00	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$334,738.19	0.02%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$327,750.00	0.02%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC,A CALIFORINA CORPORATION	1	$356,250.00	0.02%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$403,750.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	10	$3,031,881.99	0.19%	0	$0.00	
	CLM MORTGAGE LLC	2	$523,664.00	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$268,000.00	0.02%	0	$0.00	
	COASTAL FUNDING SLS INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$343,000.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$234,321.67	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$2,094,258.71	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$495,103.66	0.03%	0	$0.00	
	COMMERCE UNION BANK, A TENNESSEE CO	2	$466,556.49	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	2	$742,430.88	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$715,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$371,556.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	3	$210,017.56	0.01%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$385,000.00	0.02%	0	$0.00	

	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$308,943.33	0.02%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	$159,604.94	0.01%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$251,750.00	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING INC	4	$1,191,443.71	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$155,900.66	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$323,910.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$669,975.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$322,836.52	0.02%	0	$0.00	
	CORNESTONE MORTGAGE INC	1	$235,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$176,744.97	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$1,077,478.53	0.07%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$142,550.00	0.01%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES,LLC	1	$122,200.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	2	$692,000.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	1	$242,623.00	0.02%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	2	$572,405.01	0.04%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	$302,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	2	$538,103.87	0.03%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$336,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	$986,490.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$338,675.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$314,566.02	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$275,128.90	0.02%	0	$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$328,000.00	0.02%	0	$0.00	
	DAS ACQUISTION COMPANY, LLC	1	$295,200.00	0.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	$642,000.00	0.04%	0	$0.00	
		1	$297,099.27	0.02%	0	$0.00	

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA						
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	$1,247,682.04	0.08%	0	$0.00	
	DATA MORTGAGE INC INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$406,843.20	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$279,100.00	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$371,271.87	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	$314,400.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$77,396.22	0%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$1,086,469.01	0.07%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$248,000.00	0.02%	0	$0.00	
	DIGNIFIELD HOME LOANS LLC	1	$287,603.21	0.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$322,455.13	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC	16	$4,424,055.52	0.28%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	21	$5,964,764.61	0.37%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	18	$4,945,925.96	0.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$595,844.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	8	$1,988,465.38	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$251,195.57	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE, MORTGAGE A CORPORATION	1	$388,258.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	3	$821,581.19	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$182,782.30	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$400,700.00	0.03%	0	$0.00	
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	$240,000.00	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFO	2	$747,920.83	0.05%	0	$0.00	

	EAGLE BANK A CORPORATION	2	$548,708.34	0.03%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$379,800.00	0.02%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$479,089.43	0.03%	0	$0.00	
	ECOM MORTGAGE INC	6	$2,099,566.19	0.13%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	3	$908,250.00	0.06%	0	$0.00	
	ECOM MORTGAGE INC, A CORPORATION	1	$220,910.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC	1	$410,000.00	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$362,200.29	0.02%	0	$0.00	
	EQUITY LOANS LLC	4	$1,268,645.19	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$260,100.00	0.02%	0	$0.00	
	EQUITY LOANS,LLC	1	$289,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC	18	$6,598,889.81	0.41%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	$8,506,377.75	0.53%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$519,000.00	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABLILITY COMPANY	1	$338,750.00	0.02%	0	$0.00	
	EVERBANK	381	$115,003,213.78	7.19%	0	$0.00	
	EVERETT FINACIAL, INC., DBA SUPREME LENDING	1	$328,500.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$252,225.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LEDNING A TEXA CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	$2,110,213.19	0.13%	0	$0.00	
	EVERETT FINANCIAL INC..SUPREME LENDING A TEXAS CORPORATION	1	$319,791.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$1,233,100.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	5	$1,743,644.00	0.11%	0	$0.00	

	TEXAS CORPORATION						
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$343,900.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC	1	$388,963.37	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	12	$3,378,153.19	0.21%	0	$0.00	
	EVERETT FINANCIAL INC DB SUPREME LENDING	1	$404,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPRAME LENDING A TEXAS CORPORATION	1	$240,018.86	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	9	$2,408,307.81	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	30	$8,379,543.70	0.52%	0	$0.00	
	EVERETT FINANCIAL INS DBA SUPREME LENDING	1	$266,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC	10	$2,392,972.77	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$391,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$543,305.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$176,107.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$279,200.00	0.02%	0	$0.00	
	EVERETT FINANCIAL,INC.,D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$188,000.00	0.01%	0	$0.00	
	EVERETT FINANICIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$308,700.00	0.02%	0	$0.00	
	EVERETT FINANICIAL INC.DBA SUPREME LENDING A TEXAS CORPORATIO	1	$238,875.00	0.01%	0	$0.00	
	EVERTT FINANCIAL INC..DBA SUPREME LENDING A TEXAS CORPORATION	1	$278,785.00	0.02%	0	$0.00	
	EVESHAM MORTGAGE LLC	8	$2,332,451.20	0.15%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$248,891.00	0.02%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	4	$939,797.49	0.06%	0	$0.00	

	CORPORATION						
	EVRETT FINANCIAL INC DBA SUPREME LENDING	1	$308,655.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A CORPORATION	1	$352,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$647,809.54	0.04%	0	$0.00	
	FAMILY FIRST FUNDING LLC	3	$745,200.00	0.05%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$64,910.44	0%	0	$0.00	
	FBC MORTGAGE, LLC	1	$113,333.64	0.01%	0	$0.00	
	FBT MORTGAGE, LLC	4	$1,002,527.54	0.06%	0	$0.00	
	FC LENDING LTD	7	$2,266,529.88	0.14%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	$719,000.00	0.04%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$532,870.00	0.03%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	$689,000.00	0.04%	0	$0.00	
	FEARON FINANICAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$357,850.00	0.02%	0	$0.00	
	FERON FINANCIAL LLC DBA SMARTER MORTGAGEES A LIMITED LIABILITY CORPORATIONQ	1	$252,000.00	0.02%	0	$0.00	
	FFC MORTGAGE CORP	1	$148,500.00	0.01%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$320,000.00	0.02%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$324,000.00	0.02%	0	$0.00	
	FIDELITY BANK	3	$523,073.47	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$664,524.82	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$162,226.18	0.01%	0	$0.00	
	FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COMPANY	1	$284,607.35	0.02%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	2	$654,272.27	0.04%	0	$0.00	
	FIRST AMERICAN BANK	3	$427,888.83	0.03%	0	$0.00	
	FIRST BANK (DU)	2	$216,122.91	0.01%	0	$0.00	
	FIRST CENTURY BANK N A A CORPORATION	1	$327,027.38	0.02%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	2	$581,477.18	0.04%	0	$0.00	
		1	$279,725.73	0.02%	0	$0.00	

	FIRST CENTURY BANK NATIONAL ASSOCIATION						
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$621,258.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$340,510.69	0.02%	0	$0.00	
	FIRST CONTENINENTAL MORTGAGE LTD	1	$307,800.00	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	4	$1,178,735.54	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$362,280.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$265,142.37	0.02%	0	$0.00	
	FIRST FEDERAL BANK DU	1	$113,393.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$392,209.97	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$321,625.91	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$680,362.80	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$308,750.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$384,394.00	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	3	$490,986.36	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$127,071.70	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	4	$738,028.85	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$149,203.70	0.01%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,665.94	0.02%	0	$0.00	
	FIRST NATIONAL BANK	1	$196,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$243,808.06	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$335,500.00	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP,A CALIFORNIA CORPORATION	1	$274,621.13	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$720,548.68	0.05%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$594,000.00	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	46	$13,652,262.70	0.85%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$942,402.22	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$307,700.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$495,877.42	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	$261,639.04	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK NA	13	$3,363,186.09	0.21%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$134,818.15	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$375,000.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$270,000.00	0.02%	0	$0.00	
	FM HOME LOANS LLC	4	$1,720,425.49	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER	8	$2,532,240.59	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	$2,578,412.03	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$247,500.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$2,556,814.47	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$211,289.36	0.01%	0	$0.00	
	FREEDOM MORTGAGE-JMA	1	$253,396.24	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD , A LEGACY MUTUAL MORTGAGE	1	$291,350.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	$2,664,208.05	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$602,850.00	0.04%	0	$0.00	
	GENEQUITY MORTGAGE	1	$280,000.00	0.02%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$258,875.00	0.02%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$268,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$580,889.44	0.04%	0	$0.00	
		3	$989,200.00	0.06%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION						
	GENEVA FINANCIAL LLC	1	$186,742.36	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$314,000.00	0.02%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$78,500.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$522,644.41	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	31	$10,471,832.88	0.66%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGNIA LLC	1	$280,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$526,457.19	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	7	$2,152,945.22	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$964,600.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,275.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	15	$4,291,147.03	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	$296,599.93	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,965,400.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$552,905.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$667,700.00	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$752,328.88	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$249,908.26	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	14	$3,779,830.78	0.24%	0	$0.00	
	GOLD STATR MORTGAGE FINANCE GROUP CORPORATION	1	$289,600.45	0.02%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$342,800.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GRUOP A CALIFORNIA CORPORAIN	1	$200,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$382,500.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	5	$1,083,412.95	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$955,646.09	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$265,050.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$211,500.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$489,760.38	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF GROUP OF HAWAII A CALIFORNIA CORPORATION	1	$292,097.02	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$368,491.62	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$402,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$371,998.23	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSVIE LOAN FUNDING A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$412,572.87	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAII, A CALIFORNIA CORPORATION	1	$522,500.00	0.03%	0	$0.00	
	GOOGAIN INC. A CORPPORATON	1	$461,000.00	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$299,567.75	0.02%	0	$0.00	
	GREAT WESTERN BANK	4	$465,440.45	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$644,000.00	0.04%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES,INC	1	$315,000.00	0.02%	0	$0.00	
	GREEN TREE MORTGAGE COMPANY	1	$210,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	4	$1,058,600.00	0.07%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	8	$2,046,977.96	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$517,000.00	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	3	$858,050.00	0.05%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$258,892.83	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$244,669.98	0.02%	0	$0.00	
	GTL INVESTMENTS INC	23	$5,523,323.89	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$826,068.79	0.05%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	9	$2,329,250.00	0.15%	0	$0.00	
	GUARDHILL FINANCIAL CORPORATION	1	$224,317.95	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,149,430.44	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$349,193.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPAN	1	$228,000.00	0.01%	0	$0.00	
	HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$228,360.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$242,772.54	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	9	$2,483,411.43	0.16%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIABILITY COMPANY	1	$263,981.49	0.02%	0	$0.00	
	HANCOOK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$271,996.00	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	9	$2,395,242.00	0.15%	0	$0.00	
	HANSCOM FEDERAL CU	1	$215,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$715,590.13	0.04%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$171,307.66	0.01%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	3	$1,007,633.93	0.06%	0	$0.00	

	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$417,000.00	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$280,815.00	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$655,500.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,785,079.54	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$156,114.25	0.01%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	8	$1,602,580.23	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$400,351.55	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	18	$5,297,099.19	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN AROZONA LIMITED LIABILITY COMPANY	1	$302,632.48	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$319,559.12	0.02%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,441.99	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$322,564.91	0.02%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$212,795.42	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	27	$7,135,300.09	0.45%	0	$0.00	
	HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	$269,500.00	0.02%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$455,250.00	0.03%	0	$0.00	
	HONOLULU HOMELOANS, N.C. A HAWAII CORPORATION	1	$440,250.00	0.03%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	3	$711,250.00	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	5	$1,116,935.16	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC D B A K AND G CAPITAL MORTGAGE	1	$218,400.00	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	$240,000.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$318,000.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA MORTGAGE GROUP	1	$224,000.00	0.01%	0	$0.00	
	HSBC BANK USA, N.A	1	$252,386.26	0.02%	0	$0.00	
		1	$277,879.50	0.02%	0	$0.00	

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK						
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	5	$1,349,964.14	0.08%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$390,000.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	1	$320,000.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	3	$1,058,218.44	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$583,815.80	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	5	$1,506,105.00	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	$2,132,884.00	0.13%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$143,810.37	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$528,652.00	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATI9ON	1	$584,820.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$1,588,311.00	0.1%	0	$0.00	
	INTERGRITY FIRST FINANCIAL GROUP	1	$334,538.46	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,359.45	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC	1	$248,000.00	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$552,613.53	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING INC	1	$248,000.00	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING , INC	1	$178,000.00	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING ,INC	1	$348,000.00	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	10	$2,989,079.60	0.19%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$238,450.00	0.01%	0	$0.00	
	JMAC LENDING	1	$475,115.43	0.03%	0	$0.00	
	JMAC LENDING INCORPORATED	11	$5,690,382.18	0.36%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$391,495.00	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	$1,547,250.00	0.1%	0	$0.00	

	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$302,400.00	0.02%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$71,500.00	0%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$268,300.00	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES INC	1	$275,000.00	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$125,000.00	0.01%	0	$0.00	
	LADERA LENDING, INC	1	$312,653.88	0.02%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	3	$1,014,012.17	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	26	$6,200,244.07	0.39%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$1,841,350.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	16	$4,670,048.67	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$210,900.00	0.01%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$218,500.00	0.01%	0	$0.00	
	LENDERFI INC	1	$310,000.00	0.02%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$415,913.15	0.03%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$301,162.78	0.02%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	$340,940.13	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION	3	$717,888.03	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$189,000.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$174,600.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	$327,091.41	0.02%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	2	$301,717.99	0.02%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC., OHIO CORPORATION	1	$231,700.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY, INC	1	$244,313.38	0.02%	0	$0.00	
	LIVEPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	$192,000.00	0.01%	0	$0.00	
	LOAN SIMPLE INC	5	$1,301,975.71	0.08%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$235,600.00	0.01%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$125,400.00	0.01%	0	$0.00	
	LOAN STAR HOMES LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$294,250.00	0.02%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	3	$446,615.58	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	209	$55,080,034.68	3.45%	0	$0.00	

	LOANSTAR HOME LOANS LLC	1	$392,271.51	0.02%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	6	$2,012,200.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$368,000.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$484,750.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING	1	$381,600.00	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$397,800.00	0.02%	0	$0.00	
	M AND T BANK	3	$940,909.33	0.06%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$407,000.00	0.03%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$176,000.00	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$336,000.00	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$415,000.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	$149,625.00	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$822,000.00	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATON	1	$271,791.50	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$332,500.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$279,000.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	$860,993.54	0.05%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$652,562.95	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$912,465.94	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,302,576.57	0.08%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	$7,236,581.97	0.45%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	2	$568,000.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,332,555.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORTION ,A VIRGINIA CORPORTION	1	$190,125.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPPORATION	1	$327,318.40	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS INC	1	$584,000.00	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$792,000.00	0.05%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	15	$2,871,816.86	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$999,592.28	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$331,552.79	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$686,708.61	0.04%	0	$0.00	
	MELEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	$386,750.00	0.02%	0	$0.00	
	MERIDIAN BANK	2	$496,450.00	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$597,000.00	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,171,096.86	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$388,000.00	0.02%	0	$0.00	
	METROPOLITAN BANK , A MISSISSIPPI CHARTERED BANK	1	$314,400.00	0.02%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	18	$4,110,548.19	0.26%	0	$0.00	
	METROPOLITITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$417,000.00	0.03%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$556,564.73	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$236,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$212,000.00	0.01%	0	$0.00	

	MIK LENDING CORP A CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	MILEND INC	1	$232,000.00	0.01%	0	$0.00	
	MK LENDING CORP A CORPORATION	4	$1,253,000.00	0.08%	0	$0.00	
	MONARCH BANK	9	$2,400,544.30	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$280,000.00	0.02%	0	$0.00	
	MORTAGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$304,000.00	0.02%	0	$0.00	
	MORTGAE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATON	1	$468,000.00	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	6	$1,959,600.00	0.12%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	2	$1,015,380.37	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$798,750.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$304,273.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$339,520.94	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$360,729.51	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC	5	$1,367,798.45	0.09%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,663,250.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$637,119.41	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$289,000.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL INC (MCT)	1	$374,221.98	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	4	$1,387,757.53	0.09%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$651,797.79	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	17	$4,635,200.92	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$398,050.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$435,651.98	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	12	$3,299,460.12	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENRAL PARNTNERSHIO	1	$350,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	$204,250.00	0.01%	0	$0.00	

	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$308,750.00	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	8	$2,576,477.55	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIABILITY COMPANY	1	$201,128.71	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABIBLITY COMPANY	1	$322,070.56	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$501,703.79	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$239,400.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC	3	$834,250.00	0.05%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	5	$1,558,095.98	0.1%	0	$0.00	
	MORTGAGE TRUST, INC	1	$295,860.00	0.02%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$309,582.43	0.02%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$498,300.00	0.03%	0	$0.00	
	MOVEMENT MORTGAE LLC	1	$326,722.25	0.02%	0	$0.00	
	MOVEMENT MORTGAGE LLC	15	$4,391,095.28	0.27%	0	$0.00	
	MOVEMENT MORTGAGE LLC	45	$12,341,189.44	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$412,662.87	0.03%	0	$0.00	
	MSA MORTGAGE LLC	3	$993,492.21	0.06%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	$345,950.00	0.02%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	$2,915,940.13	0.18%	0	$0.00	
	MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	$416,250.00	0.03%	0	$0.00	
	MSA MORTGAGE, LLC	1	$185,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$609,150.00	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	3	$657,848.32	0.04%	0	$0.00	

	NATIONAL BANK OF COMMERCE DU	1	$95,545.00	0.01%	0	$0.00	
	NATIONAL RELIABLE LENDING LLC	1	$383,414.43	0.02%	0	$0.00	
	NATIONAL RELLABLA LENDING LLC	1	$312,069.46	0.02%	0	$0.00	
	NATIONAS RELIABLE LENDING LLC	1	$270,000.00	0.02%	0	$0.00	
	NATIONS RELIABLE LEDNING LLC	1	$295,582.94	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	7	$1,830,824.66	0.11%	0	$0.00	
	NATIONSTARMORTGAGE	444	$126,899,089.79	7.94%	0	$0.00	
	NEW PENN FINANCIAL, LLC	349	$95,659,595.94	5.98%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$100,000.00	0.01%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	2	$571,577.40	0.04%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$255,109.00	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$396,000.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	2	$754,500.00	0.05%	0	$0.00	
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	$256,000.00	0.02%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$211,108.75	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$261,000.00	0.02%	0	$0.00	
	NFM, INC	1	$290,700.00	0.02%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$417,000.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$787,000.00	0.05%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$429,433.75	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$368,800.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$217,250.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,399,281.72	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	$2,804,139.52	0.18%	0	$0.00	
	NTFN INC	6	$1,437,373.00	0.09%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	9	$2,798,207.43	0.18%	0	$0.00	
	NTFN, INC	2	$525,500.00	0.03%	0	$0.00	
	NTFN, INC. DBA PREMIER	2	$502,400.00	0.03%	0	$0.00	

	NATIONWIDE LENDING						
	NVR MORTGAGE FINANACE INC	1	$449,056.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE ,INC	1	$417,000.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	146	$48,406,652.77	3.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC LIC	1	$280,498.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC LIC 1127	3	$788,480.16	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	17	$6,586,190.09	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	2	$605,868.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$268,737.51	0.02%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	$946,183.53	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY LLC	1	$276,830.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$380,062.79	0.02%	0	$0.00	
	OAK MORTGAGE GROUP INC	22	$6,355,298.79	0.4%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$420,131.04	0.03%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	OCWEN LOAN SERVICING LLC	20	$6,191,257.95	0.39%	0	$0.00	
	OLD LINE BANK	1	$237,595.00	0.01%	0	$0.00	
	OLD POINT MORTGAGE LLC	2	$355,901.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	3	$1,115,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,266,974.38	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$290,000.00	0.02%	0	$0.00	
	ONETRUST HOMELOANS, A DELAWARE LIMI	1	$561,575.24	0.04%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	$1,019,000.00	0.06%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	$2,028,459.91	0.13%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$352,000.00	0.02%	0	$0.00	
	OOPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$294,453.00	0.02%	0	$0.00	
	OPEN MORTGAGE LLC	2	$564,750.00	0.04%	0	$0.00	
	OPEN MORTGAGE, LLC	4	$850,425.00	0.05%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	OPES ADVISORS INC	1	$244,000.00	0.02%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	5	$1,399,000.00	0.09%	0	$0.00	
	OPES ADVISORS INC.. A CALIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	OPES ADVISORS INC	5	$1,790,690.00	0.11%	0	$0.00	

	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	$1,540,619.06	0.1%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	OPES ADVISORS, INC	1	$333,750.00	0.02%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$204,250.00	0.01%	0	$0.00	
	OPES ADVISORS, INC., A CALFORNIA CORPORATION	1	$273,125.00	0.02%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$207,708.65	0.01%	0	$0.00	
	OPTION FINANCIAL LLC	1	$102,682.97	0.01%	0	$0.00	
	OVM FINANCIAL INC	5	$1,229,234.30	0.08%	0	$0.00	
	OVM FINANCIAL, INC	1	$277,009.14	0.02%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	2	$591,676.57	0.04%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$69,740.06	0%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$577,600.00	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	16	$5,257,468.41	0.33%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION .I	1	$362,000.00	0.02%	0	$0.00	
	PACIFIC BAYLENDING GROUP CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$322,172.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGAGE	1	$404,142.43	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	2	$563,912.23	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	$2,943,169.68	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	29	$8,055,572.25	0.5%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$766,369.68	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	$3,796,098.61	0.24%	0	$0.00	
	PACOR MORTGAGE CORP	2	$483,480.44	0.03%	0	$0.00	
	PARAGON HOME LOANS INC	1	$135,745.46	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC	2	$642,114.13	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$850,081.24	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,128,055.08	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	$1,986,800.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	28	$8,633,818.59	0.54%	0	$0.00	
		2	$587,000.00	0.04%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$345,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$130,698.71	0.01%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$197,733.30	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	19	$5,304,923.00	0.33%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$405,641.64	0.03%	0	$0.00	
	PEOPLES BANK OF ALABAMA	2	$779,464.58	0.05%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$190,438.82	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$178,159.70	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,500.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$603,148.97	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$359,100.00	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$407,550.00	0.03%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$327,250.00	0.02%	0	$0.00	
	PERL MORTGAGE INC	2	$643,942.88	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	1	$129,683.72	0.01%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$346,994.83	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$417,000.00	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	$794,250.00	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC, CORPORATION	1	$190,000.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$237,594.53	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	8	$2,530,335.92	0.16%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$196,200.00	0.01%	0	$0.00	
	PINNACLE BANK	3	$945,357.45	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$749,779.00	0.05%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	34	$11,508,544.11	0.72%	0	$0.00	
	PINNACLE MORTGAGE INC	3	$911,612.52	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$313,087.17	0.02%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$6,623,519.57	0.41%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$392,283.80	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$350,000.00	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$381,961.05	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	3	$1,178,850.00	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	6	$1,841,240.74	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., D/B/A MVB MORTGAGE, A CORPORATION	1	$125,000.00	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$416,399.18	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	2	$393,200.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	$399,000.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$873,946.08	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	47	$13,318,942.28	0.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	26	$6,473,964.18	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	$598,732.73	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,642,350.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$320,000.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$196,520.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$265,300.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$275,057.27	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	6	$1,967,851.69	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE L.P	2	$623,867.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	19	$6,132,628.53	0.38%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,031,803.00	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$346,062.00	0.02%	0	$0.00	

	PRIORITYONE BANK, STATE CHARTERED BANK	1	$81,889.55	0.01%	0	$0.00	
	PROGRESS BANK & TRUST DU	1	$116,949.29	0.01%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	98	$27,574,773.51	1.73%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$330,675.00	0.02%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	2	$781,875.00	0.05%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	3	$1,570,542.82	0.1%	0	$0.00	
	PULASKI BANK	1	$315,554.76	0.02%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$360,845.33	0.02%	0	$0.00	
	PULASKI BANK NA	2	$372,429.62	0.02%	0	$0.00	
	QUICKEN LOANS INC	12	$3,605,290.84	0.23%	0	$0.00	
	QUONTIC BANK	2	$1,259,841.77	0.08%	0	$0.00	
	R M K FINANCIAL CORP	2	$743,451.00	0.05%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	$314,149.83	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$313,601.32	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	8	$2,462,920.85	0.15%	0	$0.00	
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	$342,000.00	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	10	$2,354,109.29	0.15%	0	$0.00	
	REGIONS FINANCIAL CORPORATION	2	$296,737.81	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$184,000.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$404,000.00	0.03%	0	$0.00	
	RENASANT BANK	1	$163,704.15	0.01%	0	$0.00	
	RENASANT BANK (MHC)	1	$92,504.47	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$837,422.83	0.05%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$332,400.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$946,331.16	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$455,856.79	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	$1,211,870.64	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING	1	$218,198.96	0.01%	0	$0.00	

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	RESIDENTIAL MORTGAGE SERVICES INC	11	$3,202,094.86	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	66	$18,658,328.99	1.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,352,314.14	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$250,000.00	0.02%	0	$0.00	
	RESMAC, INC	20	$5,947,686.68	0.37%	0	$0.00	
	RESOURCE LENDERS INC	1	$202,500.00	0.01%	0	$0.00	
	RESOURCE LENDERS INC - CALIFORNIA CORPORATION , W CFL # 607 3548 , A CALIFORNIA CORPORATION	1	$232,750.00	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	3	$828,350.00	0.05%	0	$0.00	
	RESOURCE LENDING INC CALIFORNIA CORPORATION	1	$367,881.70	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	43	$12,474,924.75	0.78%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$249,869.68	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	7	$2,432,829.47	0.15%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$1,201,950.00	0.08%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMTED LIABILITY COMPANY	1	$290,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	$1,616,276.95	0.1%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL , A LIMITED LIABILITY COMPANY	1	$399,350.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$346,921.38	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	7	$1,803,659.29	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$732,179.17	0.05%	0	$0.00	
	RPM MORTGAGE INC	1	$386,000.00	0.02%	0	$0.00	
	RPM MORTGAGE INC	10	$3,608,996.00	0.23%	0	$0.00	

	RPM MORTGAGE INC	12	$4,379,762.48	0.27%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	4	$1,220,102.40	0.08%	0	$0.00	
	SAGE BANK	13	$4,053,733.70	0.25%	0	$0.00	
	SAN DIEGO FUNDING	1	$350,000.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$797,000.00	0.05%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	$232,750.00	0.01%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$362,418.56	0.02%	0	$0.00	
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$300,000.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$305,900.00	0.02%	0	$0.00	
	SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$397,000.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	20	$6,303,319.19	0.39%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$337,035.01	0.02%	0	$0.00	
	SFMC, LP	4	$980,057.52	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$745,292.44	0.05%	0	$0.00	
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$198,276.45	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	4	$1,021,095.00	0.06%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	4	$1,063,851.47	0.07%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$292,500.00	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$327,526.57	0.02%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	67	$16,636,672.81	1.04%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	8	$2,159,846.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$602,690.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$405,000.00	0.03%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$67,107.42	0%	0	$0.00	
	SIRVA MORTGAGE INC	53	$15,637,903.02	0.98%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	2	$797,538.00	0.05%	0	$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$244,447.29	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,214,887.67	0.08%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$659,515.30	0.04%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	6	$2,110,533.39	0.13%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$346,009.00	0.02%	0	$0.00	
	SOUTHERN STATES BANK	1	$416,412.45	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	4	$1,076,664.69	0.07%	0	$0.00	
	SOUTHPOINT BANK	2	$359,468.37	0.02%	0	$0.00	
	SOUTHWEST BANK	4	$1,085,273.11	0.07%	0	$0.00	
	SOUTHWEST FUNDING	1	$201,342.68	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	15	$3,850,414.74	0.24%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$489,976.07	0.03%	0	$0.00	
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$188,000.00	0.01%	0	$0.00	
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	5	$2,134,344.92	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	7	$1,659,297.34	0.1%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$754,500.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	2	$628,209.71	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$224,607.04	0.01%	0	$0.00	
	SUMMIT FUNDING INC	49	$15,284,051.46	0.96%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$409,435.13	0.03%	0	$0.00	
	SUMMIT FUNDING INC	12	$4,379,013.00	0.27%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	3	$668,910.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$498,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$763,436.80	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$287,863.83	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$182,712.20	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$351,415.17	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$744,425.49	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$351,878.00	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP	23	$6,068,544.73	0.38%	0	$0.00	

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$335,000.00	0.02%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	$271,625.25	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$386,943.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$697,158.00	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$205,878.53	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$575,700.54	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$123,151.38	0.01%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$328,057.51	0.02%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$204,250.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$443,600.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	4	$1,239,382.93	0.08%	0	$0.00	
	THE FIRST STATE BANK	1	$358,040.24	0.02%	0	$0.00	
	THE MORTGAGE COMPANY	2	$709,993.79	0.04%	0	$0.00	
	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	$218,699.15	0.01%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	6	$947,092.81	0.06%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	5	$1,002,882.78	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$320,625.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	7	$1,892,893.93	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$341,050.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$227,685.88	0.01%	0	$0.00	
	THE MORTGAGE OUTLET, INC	1	$404,429.36	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	3	$858,302.63	0.05%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$184,500.00	0.01%	0	$0.00	
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$241,546.31	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	3	$928,415.94	0.06%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	11	$3,281,485.85	0.21%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$797,000.00	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$247,950.00	0.02%	0	$0.00	
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$369,627.03	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC	3	$792,203.80	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$413,150.00	0.03%	0	$0.00	
	TOWNE MORTGAGE A LIMTED LIABILITY COMPANY	1	$410,548.00	0.03%	0	$0.00	
	TOWNEBANK	1	$196,200.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	7	$1,995,285.94	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$323,000.00	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIABILITY COMPANY	1	$313,500.00	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,125,468.60	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$414,250.00	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMAPNY LP	1	$275,500.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMP ANY LP	1	$416,399.18	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$315,000.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	28	$8,666,113.09	0.54%	0	$0.00	
	TRIDENT MORTGAGE COMPANYLP	1	$357,600.00	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$168,260.38	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	189	$34,814,217.91	2.18%	0	$0.00	
	UNION BANK	2	$264,512.84	0.02%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$93,676.48	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$2,777,848.08	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$471,828.91	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,060,704.98	0.07%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$280,250.00	0.02%	0	$0.00	
	USA DIRECT FUNDING	13	$3,344,038.55	0.21%	0	$0.00	

	USAA FEDERAL SAVINGS BANK	8	$683,353.71	0.04%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	2	$513,115.07	0.03%	0	$0.00	
	V I P MORTGAGE INC	5	$1,174,452.04	0.07%	0	$0.00	
	V.I.P MORTGAGE, INC	1	$365,000.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	26	$7,261,648.25	0.45%	0	$0.00	
	VANGUARD FUNDING LLC	4	$2,072,206.59	0.13%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,802,459.11	0.11%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$306,500.00	0.02%	0	$0.00	
	VANGUARD FUNDINGS LLC A LIMITED LIABILITY COMPANY	1	$310,540.44	0.02%	0	$0.00	
	VELOCITY FINANCIAL, LLC	1	$189,338.78	0.01%	0	$0.00	
	VERITAS FUNDING LLC	1	$460,000.00	0.03%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$159,849.46	0.01%	0	$0.00	
	VICTORIAN FINANCE LLC	2	$356,000.00	0.02%	0	$0.00	
	VIP MORTGAGE INC	11	$3,110,650.74	0.19%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	11	$2,609,196.98	0.16%	0	$0.00	
	WALLICK AND VOLK INC	1	$166,300.00	0.01%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	3	$710,650.00	0.04%	0	$0.00	
	WATERMARK CAPITAL INC	1	$369,989.55	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	7	$731,159.35	0.05%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$345,087.03	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$618,138.59	0.04%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$183,802.59	0.01%	0	$0.00	
	WESTSTAR MORTGAGE INC	3	$828,906.41	0.05%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	$248,320.41	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$373,424.81	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$295,000.00	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$856,918.56	0.05%	0	$0.00	
	WILLOW BEND MORTGAGE COMPAN, LLC	1	$417,000.00	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY ,LLC	1	$318,000.00	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$531,777.00	0.03%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$350,400.00	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$350,400.00	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	2	$602,781.08	0.04%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$320,000.00	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$145,162.90	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A	1	$120,128.66	0.01%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	4	$1,126,533.71	0.07%	0	$0.00	
		WR STARKEY MORTGAGE LLP	5	$1,108,605.94	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$380,000.00	0.02%	0	$0.00	
		Unavailable	4	$583,673.02	0.05%	0	$0.00	
Total			**5,690**	**$1,598,387,321.00**	**100%**	**0**	**$0.00**	
31418BVH6		1ST SOURCE BANK	4	$329,130.00	0.16%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$126,250.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	28	$4,893,299.48	2.45%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$326,172.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$420,224.50	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$141,750.00	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$175,534.23	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$471,432.87	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,365,378.36	0.68%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.31%	0	$0.00	
		AMERICAN FIRST FEDERAL CREDIT UNION	1	$233,489.11	0.12%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$446,250.00	0.22%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$187,742.65	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	$1,460,393.41	0.73%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$930,783.98	0.47%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$500,000.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	$199,500.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$542,860.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$407,000.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC	6	$803,503.58	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$314,603.69	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$399,312.52	0.2%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$392,800.00	0.2%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$341,542.36	0.17%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,000.00	0.1%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$364,500.00	0.18%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$185,509.22	0.09%	0	$0.00	
	AXIA FINANCIAL LLC	3	$474,941.82	0.24%	0	$0.00	
	AXIOM FINANCIAL, LLC	4	$767,366.84	0.38%	0	$0.00	
	BANK OF AMERICA, N.A	1	$255,700.43	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$318,963.00	0.16%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$223,517.85	0.11%	0	$0.00	
	BANK OF UTAH	3	$489,275.12	0.24%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$292,223.36	0.15%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	8	$1,058,481.91	0.53%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	10	$1,885,244.80	0.94%	0	$0.00	
	CALIBER HOME LOANS INC	3	$389,360.86	0.19%	0	$0.00	
	CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATON	1	$177,271.51	0.09%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$362,250.00	0.18%	0	$0.00	

	CAPITAL CITY BANK FL	8	$1,046,314.76	0.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$135,644.24	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$430,268.17	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$332,452.00	0.17%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	8	$947,280.56	0.47%	0	$0.00	
	CITIZENS BANK & TRUST	1	$140,600.00	0.07%	0	$0.00	
	CITIZENS BANK OF NEWBURG	1	$175,600.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$119,700.00	0.06%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$141,520.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS	2	$330,903.19	0.17%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$953,650.00	0.48%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,650,246.01	0.83%	0	$0.00	
	CMG MORTGAGE INC	3	$666,006.72	0.33%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$52,080.39	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING INC	4	$667,570.45	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	$255,000.00	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$301,981.78	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$684,150.00	0.34%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$140,000.00	0.07%	0	$0.00	
	CROWN MORTGAGE COMPANY	2	$277,878.56	0.14%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$424,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,383,347.73	0.69%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$375,464.86	0.19%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$212,800.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$241,158.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$132,737.57	0.07%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	3	$790,100.00	0.4%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$207,656.19	0.1%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$343,800.00	0.17%	0	$0.00	
	ECOM MORTGAGE INC	1	$221,250.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	8	$841,404.73	0.42%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$99,627.34	0.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	2	$322,380.97	0.16%	0	$0.00	

	EQUITY MORTGAGE BANKERS LLC	1	$176,344.43	0.09%	0	$0.00	
	EQUITY RESOURCES,INC	1	$46,193.13	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$405,650.00	0.2%	0	$0.00	
	EVERBANK	25	$6,333,322.68	3.17%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$339,552.27	0.17%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	6	$1,047,043.21	0.52%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$806,994.85	0.4%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	$307,230.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$245,429.65	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	8	$1,694,315.55	0.85%	0	$0.00	
	EVOLVE BANK & TRUST	1	$164,797.91	0.08%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	$62,250.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,104,087.60	0.55%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$156,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$192,787.14	0.1%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$211,577.31	0.11%	0	$0.00	
	FC LENDING LTD	1	$285,196.00	0.14%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK (MHC)	1	$126,015.81	0.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$237,505.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	$484,117.72	0.24%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$343,531.68	0.17%	0	$0.00	
	FIRST FEDERAL BANK (ALABAMA)	1	$172,229.73	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$82,042.01	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$262,012.72	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$747,520.55	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILTY COMPANY	1	$213,058.33	0.11%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$235,767.25	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTED LIABILITY COMPANY	1	$121,250.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$181,666.38	0.09%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	2	$430,400.00	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$661,728.59	0.33%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$184,000.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$1,596,366.09	0.8%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$529,593.23	0.26%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	4	$264,450.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,284,484.32	0.64%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$506,598.65	0.25%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,833,111.34	0.92%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$402,300.00	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$226,200.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITYCOMPANY	1	$285,000.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$304,000.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$275,000.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$378,750.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$183,000.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$391,500.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$388,000.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	$227,726.05	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,000.00	0.1%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$464,773.17	0.23%	0	$0.00	
		1	$260,623.66	0.13%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC ISAOA						
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$142,910.88	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$246,689.24	0.12%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$71,811.59	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$4,913,645.90	2.46%	0	$0.00	
	GUILD MORTGAGE COMPANY - WH	1	$215,728.24	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$400,500.00	0.2%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	$224,703.71	0.11%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$293,600.00	0.15%	0	$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$68,409.00	0.03%	0	$0.00	
	HNB FIRST BANK	1	$187,800.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$147,922.90	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	4	$631,511.54	0.32%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$174,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$179,268.56	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$109,019.67	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$154,399.12	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	40	$7,997,681.62	4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$599,477.18	0.3%	0	$0.00	
	INLANTA MORTGAGE INC	1	$260,928.77	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$194,400.00	0.1%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$370,400.00	0.19%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$450,000.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$85,663.81	0.04%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$147,725.33	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$2,186,348.47	1.09%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$263,652.35	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$525,500.00	0.26%	0	$0.00	

	LAKEVIEW LOAN SERVICING, LLC	2	$456,000.00	0.23%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$195,747.71	0.1%	0	$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	4	$959,228.27	0.48%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$512,146.15	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$369,074.31	0.18%	0	$0.00	
	LOAN SIMPLE INC	1	$193,750.28	0.1%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	18	$3,438,537.72	1.72%	0	$0.00	
	LOANDEPOT.COM LLC	1	$157,100.00	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	$284,657.56	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$310,650.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,353,069.52	0.68%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$144,813.35	0.07%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	$89,137.71	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$206,200.00	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$555,736.11	0.28%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$315,000.00	0.16%	0	$0.00	
	MIDSOUTH BANK, NA	1	$175,000.00	0.09%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$84,265.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$203,455.24	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$183,524.06	0.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$333,000.00	0.17%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$627,869.54	0.31%	0	$0.00	
	MORTGAGE MASTER SERVICES CORPORATION	1	$208,700.00	0.1%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$542,050.00	0.27%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$187,500.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$843,361.28	0.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$94,383.81	0.05%	0	$0.00	

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$368,000.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$296,000.00	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$403,242.03	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	15	$3,396,151.47	1.7%	0	$0.00	
	NFM, INC	1	$79,109.15	0.04%	0	$0.00	
	NORTHWEST BANK, A STATE BANK	1	$84,443.62	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	$1,837,387.71	0.92%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$247,045.86	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$1,935,024.52	0.97%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	16	$2,225,297.03	1.11%	0	$0.00	
	OAKTREE FUNDING CORP	1	$135,679.29	0.07%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$399,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL INC	1	$323,500.00	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$278,664.77	0.14%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$372,000.00	0.19%	0	$0.00	
	OPEN MORTGAGE LLC	1	$156,142.36	0.08%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$179,399.01	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	9	$2,212,220.95	1.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	13	$3,850,337.67	1.93%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$416,026.44	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$297,916.02	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$271,700.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$134,830.16	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$954,425.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$353,451.15	0.18%	0	$0.00	
	PEOPLES STATE BANK	1	$151,000.00	0.08%	0	$0.00	
	PHH HOME LOANS LLC	1	$160,797.44	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	11	$1,465,348.66	0.73%	0	$0.00	
		1	$192,000.00	0.1%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$289,500.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$345,858.94	0.17%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,194,824.35	1.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$226,500.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$834,011.54	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,037,799.42	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGGE, INC, A LICENSED LENDER	1	$84,670.60	0.04%	0	$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$175,306.88	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,958,046.59	1.98%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$123,498.54	0.06%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$300,800.00	0.15%	0	$0.00	
	PROSPECT MORTGAGE LLC	2	$505,080.88	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	$16,316,274.76	8.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$402,984.81	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	1	$212,563.29	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$283,500.00	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	2	$356,914.17	0.18%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$218,592.86	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$194,754.66	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC	1	$304,500.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$315,250.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$544,062.00	0.27%	0	$0.00	
	RESMAC, INC	4	$929,962.10	0.47%	0	$0.00	
	RIVERHILLS BANK	1	$94,369.79	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$401,482.54	0.2%	0	$0.00	
	RMS & ASSOCIATES	2	$424,638.49	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$329,650.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$344,723.68	0.17%	0	$0.00	

	RPM MORTGAGE INC	1	$345,600.00	0.17%	0	$0.00	
	RPM MORTGAGE INC	5	$1,634,305.00	0.82%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,800.00	0.11%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$99,874.18	0.05%	0	$0.00	
	SECURITY STATE BANK AND TRUST	1	$184,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,484,993.51	0.74%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$240,000.00	0.12%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$83,126.50	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	3	$579,809.28	0.29%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	3	$324,929.07	0.16%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$601,557.00	0.3%	0	$0.00	
	SIMPLY HOME LENDING, INC	2	$158,625.00	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$128,000.00	0.06%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$208,748.87	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$628,000.00	0.31%	0	$0.00	
	STEARNS LENDING LLC	7	$1,151,624.12	0.58%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$348,750.00	0.17%	0	$0.00	
	SUBURBAN MORTGAGE INC	4	$693,470.49	0.35%	0	$0.00	
	SUMMIT FUNDING INC	26	$7,778,876.58	3.89%	0	$0.00	
	SUMMIT FUNDING INC	8	$2,474,019.08	1.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$295,500.00	0.15%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$108,737.51	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$275,799.50	0.14%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$108,531.89	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$608,279.50	0.3%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$94,383.81	0.05%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$64,283.08	0.03%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$299,300.00	0.15%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$156,000.00	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$80,963.34	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$188,000.00	0.09%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$315,000.00	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$79,402.25	0.04%	0	$0.00	

	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	$217,304.67	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$182,400.00	0.09%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES INC	1	$225,000.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,916,706.96	0.96%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$286,936.76	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	$1,430,741.44	0.72%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$528,099.86	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,134,793.20	1.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORODA LIMITED LIABILITY COMPANY	1	$459,000.00	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$295,627.59	0.15%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$499,752.24	0.25%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	4	$560,466.33	0.28%	0	$0.00	
	UTAH HOUSING CORPORATION ISAOA	1	$178,525.00	0.09%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$227,676.11	0.11%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$187,758.00	0.09%	0	$0.00	
	V.I.P. MORTGAGE INC	4	$572,326.07	0.29%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	10	$1,302,602.60	0.65%	0	$0.00	
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$232,841.95	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	7	$1,400,067.45	0.7%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$100,000.00	0.05%	0	$0.00	
	VIP MORTGAGE, INC	1	$382,500.00	0.19%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	$775,545.10	0.39%	0	$0.00	
	WALLICK AND VOLK, INC	6	$1,150,105.39	0.58%	0	$0.00	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	
	WATSON MORTGAGE CORP	11	$1,291,477.25	0.65%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	12	$2,509,572.34	1.26%	0	$0.00	
	WELLS FARGO BANK, N.A	10	$1,767,067.76	0.88%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$220,000.00	0.11%	0	$0.00	
		1	$132,741.59	0.07%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK						
		WR STARKEY MORTGAGE L.L.P	1	$241,774.76	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$102,352.10	0.05%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$84,266.39	0.04%	0	$0.00	
		Unavailable	2	$309,023.04	0.21%	0	$0.00	
Total			**956**	**$199,929,485.90**	**100%**	**0**	**$0.00**	
31418BVJ2		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$203,832.52	0.06%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$573,915.63	0.18%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$375,002.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$398,050.00	0.12%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,059,938.07	0.33%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$318,000.00	0.1%	0	$0.00	
		AFMC MORTGAGE	1	$258,518.36	0.08%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$169,520.00	0.05%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$395,603.14	0.12%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$338,000.00	0.1%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$226,372.35	0.07%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$188,500.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$411,842.00	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$111,685.97	0.03%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$255,780.80	0.08%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.16%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$391,941.92	0.12%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$206,649.03	0.06%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$175,718.00	0.05%	0	$0.00	
		AMERICASH	1	$349,875.00	0.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,677,528.48	0.52%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$253,297.70	0.08%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$63,650.00	0.02%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$277,729.95	0.09%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$177,500.00	0.05%	0	$0.00	
	APEX HOME LOANS INC	1	$304,579.65	0.09%	0	$0.00	
	AQUESTA BANK	1	$254,974.79	0.08%	0	$0.00	
	ASHEVILLE SAVINGS BANK, S S B	1	$182,686.33	0.06%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$350,000.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$213,158.98	0.07%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$87,753.26	0.03%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$114,317.46	0.04%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$94,473.81	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$310,128.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$308,057.80	0.09%	0	$0.00	
	BANK OF AMERICA, N.A	1	$46,572.10	0.01%	0	$0.00	
	BANK OF BOLIVAR	1	$105,600.00	0.03%	0	$0.00	
	BANK OF CAPE COD	1	$199,447.00	0.06%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	$217,895.85	0.07%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	$597,100.00	0.18%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	$360,000.00	0.11%	0	$0.00	
	BANKPLUS A CORPORATION	1	$239,327.07	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$188,644.53	0.06%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$91,200.00	0.03%	0	$0.00	
	BERKSHIRE BANK	2	$590,000.00	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	$298,500.00	0.09%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	$583,016.37	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$238,000.00	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,881,921.81	0.58%	0	$0.00	
	BLUE RIDGE BANK AND TRUST CO	1	$150,239.49	0.05%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$168,210.00	0.05%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$345,043.32	0.11%	0	$0.00	
	CABRILLO CREDIT UNION	1	$219,280.84	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	19	$4,608,183.00	1.41%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$364,973.78	0.11%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$137,251.66	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$140,410.70	0.04%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$462,571.63	0.14%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$487,209.45	0.15%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$309,153.84	0.09%	0	$0.00	
	CATALYST MORTGAGE	1	$415,847.00	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$205,821.12	0.06%	0	$0.00	
	CENTENNIAL BANK	1	$130,837.24	0.04%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$390,792.71	0.12%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$665,888.37	0.2%	0	$0.00	
	CITIBANK,N.A	18	$3,230,559.73	0.99%	0	$0.00	
	CITIZENS BANK	1	$273,853.22	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$241,064.99	0.07%	0	$0.00	
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILTY COMPANY	1	$79,000.00	0.02%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$168,000.00	0.05%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$269,253.46	0.08%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$349,001.23	0.11%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$170,437.44	0.05%	0	$0.00	
	COLE TAYLOR BANK	16	$4,248,101.02	1.3%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$177,600.00	0.05%	0	$0.00	
	COMERICA BANK	2	$435,931.68	0.13%	0	$0.00	
	COMPASS BANK	3	$675,432.25	0.21%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$129,141.94	0.04%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$419,200.00	0.13%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	1	$300,666.36	0.09%	0	$0.00	
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$145,995.21	0.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$232,346.70	0.07%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$192,000.00	0.06%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$250,000.00	0.08%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$157,800.00	0.05%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$597,355.71	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$366,546.62	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$94,181.86	0.03%	0	$0.00	
	DISTINCTIVE HOME LENDING, INC	1	$415,830.79	0.13%	0	$0.00	
	DITECH MORTGAGE CORP	3	$666,834.69	0.2%	0	$0.00	
	DLJ FINANCIAL, INC	1	$200,000.00	0.06%	0	$0.00	
	DLJ FINANCIAL, INC	1	$51,858.22	0.02%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$239,000.00	0.07%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$526,991.45	0.16%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$184,000.00	0.06%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$189,474.65	0.06%	0	$0.00	
	ERA MORTGAGE	1	$231,358.53	0.07%	0	$0.00	
	EVERBANK	40	$8,661,494.40	2.66%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$217,300.00	0.07%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$415,785.13	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$304,257.34	0.09%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$139,559.24	0.04%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$422,287.97	0.13%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$252,000.00	0.08%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	28	$3,795,914.52	1.17%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$596,630.08	0.18%	0	$0.00	

	FIRST AMERICAN BANK & TRUST	1	$398,878.45	0.12%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$273,291.43	0.08%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$516,182.06	0.16%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$66,500.00	0.02%	0	$0.00	
	FIRST BANK AND TRUST	1	$373,350.00	0.11%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$208,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK	1	$283,421.42	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$171,524.43	0.05%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$157,513.28	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$189,200.00	0.06%	0	$0.00	
	FIRST FLORIDA BANK	1	$123,403.02	0.04%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$146,831.34	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$956,294.19	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$221,900.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$173,009.08	0.05%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$297,000.00	0.09%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$265,918.91	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,336.41	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$189,474.65	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$256,000.00	0.08%	0	$0.00	
	FIRSTAR BANK, N.A	1	$125,000.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	$15,543,116.27	4.77%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$215,940.00	0.07%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$366,150.00	0.11%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$330,000.00	0.1%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$921,302.31	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,815,563.12	0.56%	0	$0.00	
	GENERAL MORTGAGE CAPITAL	2	$718,878.45	0.22%	0	$0.00	

	CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$946,392.10	0.29%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$198,948.39	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$310,000.00	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$112,667.73	0.03%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$351,238.25	0.11%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$370,000.00	0.11%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$295,750.00	0.09%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$358,990.60	0.11%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$172,500.00	0.05%	0	$0.00	
	GOODMORTGAGE.COM,A CORPORATION	1	$214,163.83	0.07%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$410,712.45	0.13%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$152,000.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$171,776.55	0.05%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$162,084.51	0.05%	0	$0.00	
	GREEN TREE SERVICING LLC	22	$4,305,824.65	1.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$428,993.78	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$250,305.99	0.08%	0	$0.00	
	HARVEST BANK	1	$240,324.27	0.07%	0	$0.00	
	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	
	HERITAGE BANK OF ILLINOIS A BANKING CORPORATION	1	$85,950.00	0.03%	0	$0.00	
	HOME SOLUTIONS GROUP, INC	1	$400,000.00	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$468,317.66	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$194,203.09	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$441,000.00	0.14%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$403,000.00	0.12%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$300,926.42	0.09%	0	$0.00	

	INDEPENDENT BANK	2	$418,000.00	0.13%	0	$0.00	
	INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	$240,720.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$754,927.52	0.23%	0	$0.00	
	INTERCAP LENDING INC	1	$163,552.36	0.05%	0	$0.00	
	INTRUST BANK. N.A	1	$194,460.83	0.06%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$428,827.61	0.13%	0	$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$169,045.19	0.05%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$345,078.00	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	9	$2,323,904.22	0.71%	0	$0.00	
	KENT CREDIT UNION	1	$82,000.00	0.03%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$50,800.00	0.02%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$396,000.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,638.00	0.06%	0	$0.00	
	LENDERFI INC., A CALIFORNIA CORPORATION	1	$320,112.44	0.1%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$1,038,853.11	0.32%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$324,101.38	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$123,800.73	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	53	$13,531,233.08	4.15%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$586,374.20	0.18%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$249,308.76	0.08%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$320,000.00	0.1%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$210,825.75	0.06%	0	$0.00	
	M&T BANK	20	$3,649,205.26	1.12%	0	$0.00	
	MAC5 MORTGAGE INC	1	$355,000.00	0.11%	0	$0.00	
	MAIN STREET MORTGAGE COMPANY	1	$250,000.00	0.08%	0	$0.00	
	MALVERN NATIONAL BANK (THE)	2	$381,200.00	0.12%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$246,607.10	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$339,844.44	0.1%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY	1	$127,983.17	0.04%	0	$0.00	

	COMPANY						
	MCGLONE MORTGAGE CO., INC	1	$337,000.00	0.1%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	2	$590,400.00	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$608,770.51	0.19%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$235,886.74	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$248,969.69	0.08%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$67,434.12	0.02%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$258,750.00	0.08%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	1	$135,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$181,249.07	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$416,323.00	0.13%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$262,252.24	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$591,612.89	0.18%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$197,452.54	0.06%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$295,681.86	0.09%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$256,000.00	0.08%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$196,300.00	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$241,810.51	0.07%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$220,000.00	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	46	$11,058,903.93	3.4%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC	1	$345,000.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	$623,495.41	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	$2,456,571.82	0.75%	0	$0.00	
	NETWORK FUNDING, L.P	1	$238,339.17	0.07%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$158,017.00	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,421,354.81	0.44%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$860,690.95	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$498,598.06	0.15%	0	$0.00	
	NMSI, INC	1	$183,000.00	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$723,925.84	0.22%	0	$0.00	

	NORTH COUNTRY FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$293,000.00	0.09%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$84,479.48	0.03%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$197,053.64	0.06%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$199,439.22	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$262,500.00	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$198,954.60	0.06%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$163,546.54	0.05%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	$1,813,424.38	0.56%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$266,421.71	0.08%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$133,000.00	0.04%	0	$0.00	
	ONY GLO, INC	1	$263,000.00	0.08%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$174,200.00	0.05%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$2,735,670.96	0.84%	0	$0.00	
	OZARK BANK	1	$57,000.00	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$332,000.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$371,939.48	0.11%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$183,491.25	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$576,742.42	0.18%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$92,484.89	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$329,506.53	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$191,469.13	0.06%	0	$0.00	
	PINNACLE BANK	5	$815,931.46	0.25%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$233,334.69	0.07%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$300,000.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$114,673.04	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$131,231.01	0.04%	0	$0.00	
		1	$110,530.00	0.03%	0	$0.00	

	PLAINS COMMERCE BANK, A CORPORATION						
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$362,500.00	0.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$6,783,766.57	2.08%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$291,169.65	0.09%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$306,317.70	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$321,309.13	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,194,297.10	1.29%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$204,700.00	0.06%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$108,690.09	0.03%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$177,000.00	0.05%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC,. A CALIFORNIA CORPORATION	1	$211,500.00	0.06%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,232,071.82	0.38%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,745,673.79	0.54%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$196,329.28	0.06%	0	$0.00	
	PULASKI BANK, N.A	1	$186,300.00	0.06%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$344,032.67	0.11%	0	$0.00	
	QUICKEN LOANS INC	222	$58,694,383.23	18.02%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$394,688.92	0.12%	0	$0.00	
	RBS CITIZENS, NA	16	$3,117,974.65	0.96%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$220,000.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$316,098.70	0.1%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$914,013.14	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$346,755.32	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$208,836.84	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$285,314.88	0.09%	0	$0.00	
	RPM MORTGAGE INC	1	$356,250.00	0.11%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$165,600.00	0.05%	0	$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$471,467.92	0.14%	0	$0.00	
	SECURITY BANK & TRUST CO	1	$187,500.00	0.06%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$281,938.29	0.09%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$158,057.25	0.05%	0	$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$143,201.54	0.04%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$184,955.33	0.06%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$187,000.00	0.06%	0	$0.00	
	SHORE MORTGAGE	2	$432,000.00	0.13%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$133,639.76	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$369,092.70	0.11%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$89,500.00	0.03%	0	$0.00	
	SIRVA MORTGAGE INC	2	$435,776.04	0.13%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$80,000.00	0.02%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$105,000.00	0.03%	0	$0.00	
	SOUND CREDIT UNION	1	$146,593.55	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$280,000.00	0.09%	0	$0.00	
	SOUTHERN FIRST BANK	2	$516,300.00	0.16%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$359,018.47	0.11%	0	$0.00	
	SRP FEDERAL CREDIT UNION	3	$712,202.21	0.22%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$213,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,359,780.76	0.42%	0	$0.00	
	STEARNS LENDING INC	15	$3,968,327.07	1.22%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$216,307.33	0.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$221,267.59	0.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	14	$3,645,757.98	1.12%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$497,372.07	0.15%	0	$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$1,615,361.16	0.5%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	4	$943,648.18	0.29%	0	$0.00	
	SUNTRUST MORTGAGE, INC	43	$9,633,964.34	2.96%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$283,500.00	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$249,299.03	0.08%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$163,546.54	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$133,430.04	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$175,505.96	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$383,623.20	0.12%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$158,000.00	0.05%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$75,000.00	0.02%	0	$0.00	
	THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$360,000.00	0.11%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$321,578.45	0.1%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$415,863.06	0.13%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$131,154.00	0.04%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$91,800.00	0.03%	0	$0.00	
	TRELLIS, AN ARIZONA CORPORATION	1	$118,757.00	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$887,877.57	0.27%	0	$0.00	
	UNION BANK AND TRUST	1	$309,142.86	0.09%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$199,431.36	0.06%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$115,600.00	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$300,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,316,161.79	0.4%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$272,000.00	0.08%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$268,000.00	0.08%	0	$0.00	
		1	$270,000.00	0.08%	0	$0.00	

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
		VICTORIAN FINANCE, LLC	1	$187,480.18	0.06%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$400,872.84	0.12%	0	$0.00	
		VISTERRA CREDIT UNION	1	$197,038.19	0.06%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	2	$187,000.00	0.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$196,447.64	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	175	$43,303,864.61	13.29%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$358,976.45	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$206,100.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$449,446.81	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$399,200.00	0.12%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	3	$716,187.45	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$150,000.00	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$541,285.84	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,292,128.64	0.4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$2,333,328.83	0.72%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,. INC., A CORPORATION	1	$238,000.00	0.07%	0	$0.00	
		YOUR COMMUNITY BANK, A CORPORATION	1	$338,200.00	0.12%	0	$0.00	
Total			**1,359**	**$325,729,264.50**	**100%**	**0**	**$0.00**	
31418BVK9		1ST PRIORITY MORTGAGE, INC	1	$184,794.78	0.04%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$112,470.57	0.03%	0	$0.00	
		1ST SOURCE BANK	5	$728,431.16	0.17%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$915,693.31	0.21%	0	$0.00	
		AAA CAPTIAL INVESTMENT, INC , A CALIFORNIA CORPORATION	1	$275,000.00	0.06%	0	$0.00	
		ABBEY CREDIT UNION	1	$69,600.00	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$303,182.73	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$167,660.69	0.04%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	$210,025.81	0.05%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$543,104.05	0.12%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$265,000.00	0.06%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$170,559.42	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,338.78	0.03%	0	$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$447,792.92	0.1%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$301,750.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$179,622.61	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$230,000.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$210,424.71	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$216,750.00	0.05%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$244,598.28	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$110,500.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$170,000.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$193,991.69	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,555.72	0.04%	0	$0.00	
	AMERICASH, A CORPORATION	1	$262,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$187,601.41	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$236,072.58	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$662,713.58	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$467,558.89	0.11%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$217,214.47	0.05%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$255,311.77	0.06%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.04%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY	1	$203,977.97	0.05%	0	$0.00	

	CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$243,680.43	0.06%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$217,000.00	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$286,217.51	0.07%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$98,035.74	0.02%	0	$0.00	
	BANCORPSOUTH BANK	5	$764,270.02	0.18%	0	$0.00	
	BANK OF AMERICA, N.A	17	$3,545,734.26	0.81%	0	$0.00	
	BANK OF FAYETTE COUNTY A BANKING CORP	1	$132,000.00	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$417,000.00	0.1%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$163,559.11	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$256,000.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$94,951.20	0.02%	0	$0.00	
	BANKWEST INC	1	$212,222.84	0.05%	0	$0.00	
	BANKWEST, A MINNESOTA CORPORATION	1	$118,331.63	0.03%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$388,951.54	0.09%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,250.00	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,450.00	0.05%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$66,000.00	0.02%	0	$0.00	
	BENCHMARK BANK	2	$415,869.34	0.1%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$377,300.00	0.09%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,003,069.37	0.23%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$402,555.97	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	1	$259,442.14	0.06%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$400,000.00	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC	31	$6,416,464.11	1.47%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$364,018.75	0.08%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$246,127.11	0.06%	0	$0.00	
	CAPITAL CENTER, LLC	1	$371,600.00	0.09%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$372,205.46	0.09%	0	$0.00	
		1	$233,769.85	0.05%	0	$0.00	

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY						
	CAROLINA ONE MORTGAGE, LLC	1	$133,600.00	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$104,974.81	0.02%	0	$0.00	
	CARTUS HOME LOANS	1	$208,500.00	0.05%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	2	$598,416.68	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$191,491.07	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$276,041.36	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$63,600.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$255,311.78	0.06%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$241,349.42	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$165,000.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$1,649,907.22	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$177,322.73	0.04%	0	$0.00	
	CITIBANK,N.A	6	$1,116,751.00	0.26%	0	$0.00	
	CITIZENS BANK	1	$107,920.00	0.02%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	1	$415,295.98	0.1%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$76,294.34	0.02%	0	$0.00	
	COLE TAYLOR BANK	12	$2,352,164.67	0.54%	0	$0.00	
	COMERICA BANK	1	$135,327.56	0.03%	0	$0.00	
	COMPASS BANK	2	$449,395.12	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,637,457.89	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$223,229.54	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$171,294.74	0.04%	0	$0.00	
	COUNTYBANK	1	$180,000.00	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$192,300.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$315,681.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$223,450.00	0.05%	0	$0.00	
		1	$180,474.63	0.04%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$129,150.63	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$318,945.02	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$169,730.96	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	1	$325,694.99	0.07%	0	$0.00	
	DITECH MORTGAGE CORP	2	$560,987.78	0.13%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$110,189.00	0.03%	0	$0.00	
	DLJ FINANCIAL, INC	2	$563,474.09	0.13%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$329,500.00	0.08%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$150,000.00	0.03%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$98,733.85	0.02%	0	$0.00	
	ETHOS LENDING LLC	1	$339,750.00	0.08%	0	$0.00	
	EVERBANK	30	$4,634,664.37	1.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$190,264.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,718.10	0.05%	0	$0.00	
	FARMERS BANK & TRUST	1	$87,766.74	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	$1,204,189.28	0.28%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$395,932.71	0.09%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$159,000.00	0.04%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$470,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$181,903.79	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$128,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$141,618.26	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.04%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$203,180.48	0.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$253,600.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$349,151.55	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$945,333.34	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$146,000.00	0.03%	0	$0.00	
	FIRST SECURITY BANK	1	$43,500.00	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,658,064.28	1.07%	0	$0.00	

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$312,276.66	0.07%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$360,466.06	0.08%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$292,600.00	0.07%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$256,000.00	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$124,663.96	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$125,400.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	11	$2,258,286.81	0.52%	0	$0.00	
	FREMONT BANK	5	$1,540,188.69	0.35%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$139,200.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$738,196.71	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$466,000.00	0.11%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$245,190.91	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$199,978.01	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$293,719.37	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$254,000.00	0.06%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	
	GOLDWATER BANK, NA	1	$202,916.60	0.05%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$184,509.63	0.04%	0	$0.00	
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	$186,987.44	0.04%	0	$0.00	
	GREEN TREE SERVICING LLC	127	$29,990,584.72	6.89%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$239,354.80	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$182,273.55	0.04%	0	$0.00	
	GTL INVESTMENTS INC	1	$198,907.60	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,360,250.20	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$280,764.33	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$196,000.00	0.05%	0	$0.00	

	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$267,778.17	0.06%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$379,000.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$244,783.33	0.06%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$108,000.00	0.02%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	1	$225,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$128,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$273,021.55	0.06%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$223,940.48	0.05%	0	$0.00	
	HOMESTREET BANK	20	$4,697,037.16	1.08%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	2	$352,260.92	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$157,500.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$1,017,400.00	0.23%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$568,489.11	0.13%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$108,000.00	0.02%	0	$0.00	
	HSBC BANK USA, N.A	1	$122,568.29	0.03%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$105,715.04	0.02%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$573,480.80	0.13%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$249,327.91	0.06%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$80,846.96	0.02%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	6	$1,477,700.00	0.34%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$199,462.33	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$180,975.80	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$152,000.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$325,000.00	0.07%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$583,371.56	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	30	$6,382,835.97	1.47%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$95,892.45	0.02%	0	$0.00	

	KLEIN BANK DBA KLEIN MORTGAGE	1	$187,686.88	0.04%	0	$0.00	
	LADERA LENDING, INC	1	$193,977.11	0.04%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$164,700.00	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$1,133,350.00	0.26%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,568.79	0.04%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$269,000.00	0.06%	0	$0.00	
	LOAN LEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$366,525.87	0.08%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$181,003.73	0.04%	0	$0.00	
	LOANDEPOT.COM LLC	2	$285,051.00	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	44	$9,866,936.24	2.27%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$152,600.00	0.04%	0	$0.00	
	M&T BANK	7	$1,056,519.87	0.24%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$172,528.32	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$269,673.06	0.06%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$158,360.92	0.04%	0	$0.00	
	MATTAMY HOM FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$210,575.00	0.05%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$266,000.00	0.06%	0	$0.00	
	MERIDIAN BANK	1	$159,563.76	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$165,000.00	0.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$328,000.00	0.08%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$318,481.95	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,800.89	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	2	$431,438.60	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$207,539.20	0.05%	0	$0.00	
	MONARCH BANK	1	$323,627.62	0.07%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$517,199.29	0.12%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$187,500.00	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$142,620.95	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$143,607.39	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$140,847.99	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$134,647.19	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$369,517.93	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$319,127.53	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$164,761.86	0.04%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$104,717.71	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$268,532.85	0.06%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$413,461.04	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	71	$16,758,231.56	3.85%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$432,551.53	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$449,293.11	0.1%	0	$0.00	
	NETWORK FUNDING, L.P	1	$193,340.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	11	$2,566,027.23	0.59%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$265,000.00	0.06%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$648,252.55	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	$152,000.00	0.03%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$570,307.56	0.13%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$196,402.40	0.05%	0	$0.00	
	OCWEN LOAN SERVICING LLC	3	$729,935.98	0.17%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$605,299.51	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$274,268.46	0.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$589,008.74	0.14%	0	$0.00	
	OZARK BANK	1	$171,700.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$139,424.56	0.03%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC	1	$112,197.56	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$460,152.57	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$356,810.70	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$585,485.95	0.13%	0	$0.00	
	PARK STERLING BANK	1	$197,913.06	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$282,400.00	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$957,568.83	0.22%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$228,883.01	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$346,151.85	0.08%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$224,400.00	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	13	$3,339,971.86	0.77%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$5,754,479.00	1.32%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$155,500.00	0.04%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$321,034.61	0.07%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	1	$286,217.31	0.07%	0	$0.00	
	PREMIER NATIONWIDE LENDING	1	$236,970.20	0.05%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$340,000.00	0.08%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$292,500.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,743.71	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$6,847,438.81	1.57%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$364,969.56	0.08%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,743,414.00	0.4%	0	$0.00	
	PULASKI BANK NA	1	$156,500.00	0.04%	0	$0.00	
	PULASKI BANK, N.A	1	$161,600.00	0.04%	0	$0.00	
	QUICKEN LOANS INC	410	$92,473,645.89	21.25%	0	$0.00	
	RBS CITIZENS, NA	10	$1,535,287.45	0.35%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$231,883.72	0.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	13	$2,132,895.04	0.49%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	$247,180.27	0.06%	0	$0.00	

	COMPANY						
	RESIDENTIAL HOME FUNDING CORP	1	$380,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$184,495.60	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$334,073.73	0.08%	0	$0.00	
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	$233,370.93	0.05%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$279,486.62	0.06%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$154,234.24	0.04%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$299,182.06	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$349,053.31	0.08%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE IS	1	$142,510.38	0.03%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$119,677.40	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$159,680.00	0.04%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$112,000.00	0.03%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$93,400.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	1	$248,321.10	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$197,500.00	0.05%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$84,000.00	0.02%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$57,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$266,000.00	0.06%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$199,000.00	0.05%	0	$0.00	
	SOUTHERN FIRST BANK	1	$94,750.00	0.02%	0	$0.00	
	ST. FIN CORP	1	$542,338.95	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$162,007.08	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	24	$2,972,199.76	0.68%	0	$0.00	
	STEARNS LENDING INC	5	$1,330,500.00	0.31%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	5	$1,304,753.03	0.3%	0	$0.00	
		1	$269,163.70	0.06%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE INC	1	$291,203.87	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC	14	$2,838,533.13	0.65%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$382,446.00	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$79,790.93	0.02%	0	$0.00	
	TCF NATIONAL BANK	1	$89,758.05	0.02%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$123,661.91	0.03%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$247,055.30	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	25	$4,163,671.28	0.96%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$137,843.73	0.03%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$124,463.54	0.03%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	2	$387,491.07	0.09%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$211,438.05	0.05%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$259,330.11	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$716,114.04	0.16%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$133,096.22	0.03%	0	$0.00	
	U.S. BANK N.A	11	$2,300,729.94	0.53%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$297,708.78	0.07%	0	$0.00	
	UNITED SAVINGS BANK	1	$194,250.00	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$432,400.00	0.1%	0	$0.00	
	UNITY BANK	1	$546,547.43	0.13%	0	$0.00	
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$152,333.54	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$127,920.00	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$132,500.00	0.03%	0	$0.00	
	WASHINGTON TRUST BANK	1	$219,416.86	0.05%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$522,500.00	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	630	$122,710,389.64	28.19%	0	$0.00	
	WHITE SANDS FEDERAL CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$176,000.00	0.04%	0	$0.00	
		1	$287,214.78	0.07%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$64,000.00	0.01%	0	$0.00	
		WMS SERIES LLC	1	$392,427.14	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$318,997.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$289,252.82	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$1,973,988.09	0.45%	0	$0.00	
		WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	$281,000.00	0.06%	0	$0.00	
		Unavailable	1	$389,000.00	0.11%	0	$0.00	
Total			**2,088**	**$435,232,532.75**	**100%**	**0**	**$0.00**	
31418BVL7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$271,625.16	0.13%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$67,600.00	0.03%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$88,500.00	0.04%	0	$0.00	
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$240,000.00	0.12%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.11%	0	$0.00	
		ACOPIA, LLC	1	$360,000.00	0.18%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$274,880.55	0.13%	0	$0.00	
		AFC MORTGAGE GROUP, LLC	1	$284,000.00	0.14%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$372,740.00	0.18%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$70,000.00	0.03%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$107,250.00	0.05%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$389,255.48	0.19%	0	$0.00	
		ALLIANCE BANK	1	$128,450.00	0.06%	0	$0.00	
		AMERICAN BANK, N.A	1	$414,054.49	0.2%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$104,000.00	0.05%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$392,700.00	0.19%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$763,839.21	0.37%	0	$0.00	
			1	$125,000.00	0.06%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$357,457.11	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$363,026.30	0.18%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$130,000.00	0.06%	0	$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	$250,000.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$130,565.07	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$506,177.05	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$410,466.77	0.2%	0	$0.00	
	AMERISERV FINANCIAL, INC	1	$417,000.00	0.2%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$198,165.81	0.1%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$382,500.00	0.19%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$31,000.00	0.02%	0	$0.00	
	AUSTIN BANK TEXAS NA	1	$100,281.92	0.05%	0	$0.00	
	AUSTIN FIRST MORTGAGE	1	$298,000.00	0.15%	0	$0.00	
	AVENUE BANK	3	$864,015.92	0.42%	0	$0.00	
	AXIOM FINANCIAL, LLC (PHH)	1	$158,884.50	0.08%	0	$0.00	
	BANCORPSOUTH BANK	4	$500,011.10	0.24%	0	$0.00	
	BANK INDEPENDENT	1	$75,219.88	0.04%	0	$0.00	
	BANK OF AMERICA, N.A	19	$2,502,070.98	1.22%	0	$0.00	
	BANK OF CHARLES TOWN	1	$113,182.38	0.06%	0	$0.00	
	BANK OF IDAHO	1	$97,298.70	0.05%	0	$0.00	
	BANK OF NEBRASKA	1	$185,000.00	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$133,000.00	0.06%	0	$0.00	
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	$60,000.00	0.03%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$128,137.09	0.06%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$412,958.33	0.2%	0	$0.00	
	BANK OF THE OZARKS	1	$94,500.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$188,100.00	0.09%	0	$0.00	
	BANKVISTA	1	$83,000.00	0.04%	0	$0.00	

	BERKSHIRE BANK	1	$215,000.00	0.1%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$126,000.00	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	28	$4,500,029.95	2.2%	0	$0.00	
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$58,600.00	0.03%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$108,443.91	0.05%	0	$0.00	
	BURKE & HERBERT BANK AND TRUST COMPANY	1	$83,789.77	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	16	$3,099,508.39	1.51%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	$81,350.00	0.04%	0	$0.00	
	CAPITAL BANK N.A	1	$417,000.00	0.2%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$143,300.00	0.07%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$143,179.31	0.07%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$245,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	3	$402,124.84	0.2%	0	$0.00	
	CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK	1	$233,340.06	0.11%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$407,967.87	0.2%	0	$0.00	
	CDC FEDERAL CREDIT UNION	2	$120,700.20	0.06%	0	$0.00	
	CENTENNIAL BANK	1	$153,023.55	0.07%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$136,000.00	0.07%	0	$0.00	
	CENTURY BANK - NM	1	$122,136.83	0.06%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$89,865.06	0.04%	0	$0.00	
	CHOICEONE BANK	2	$361,073.68	0.18%	0	$0.00	
	CIBM BANK	1	$130,256.63	0.06%	0	$0.00	
	CITIBANK,N.A	126	$12,743,457.98	6.22%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$35,000.00	0.02%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$143,398.21	0.07%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$215,000.00	0.1%	0	$0.00	
	COLE TAYLOR BANK	3	$639,381.16	0.31%	0	$0.00	
	COMERICA BANK	4	$490,063.10	0.24%	0	$0.00	
	COMMERCE BANK OF ARIZONA, INC	1	$300,000.00	0.15%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$118,900.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	2	$356,814.08	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$312,575.94	0.15%	0	$0.00	

	COMMUNITY BANK & TRUST	1	$47,658.73	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$99,298.24	0.05%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$55,600.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$144,308.67	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$147,920.00	0.07%	0	$0.00	
	COMPASS BANK	3	$1,172,900.99	0.57%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$134,000.00	0.07%	0	$0.00	
	COOSA VALLEY FEDERAL CREDIT UNION	1	$54,608.97	0.03%	0	$0.00	
	CORNERSTONE BANK (ND)	1	$193,711.37	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$136,467.92	0.07%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	1	$242,000.00	0.12%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$128,125.08	0.06%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$130,856.83	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$325,469.44	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$210,492.74	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$215,169.33	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$81,990.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$220,157.55	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$175,225.03	0.09%	0	$0.00	
	DITECH MORTGAGE CORP	2	$205,457.34	0.1%	0	$0.00	
	DLJ FINANCIAL, INC	1	$321,000.00	0.16%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$464,151.23	0.23%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$397,707.75	0.19%	0	$0.00	
	DSW MORTGAGE, INC	1	$101,676.69	0.05%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$217,200.00	0.11%	0	$0.00	
	EAGLEBANK - MD	1	$379,928.00	0.19%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$234,829.87	0.11%	0	$0.00	
	EMC HOLDINGS LLC	1	$188,666.65	0.09%	0	$0.00	
	EVERBANK	12	$1,236,630.58	0.6%	0	$0.00	
	EVOLVE BANK & TRUST	1	$87,461.33	0.04%	0	$0.00	
	F&M ACQUISITION GROUP LLC	1	$125,000.00	0.06%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$100,400.00	0.05%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	
		1	$99,284.02	0.05%	0	$0.00	

	FARMERS AND MERCHANTS BANK OF LONG BEACH						
	FARMERS STATE BANK	1	$73,000.00	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$493,669.00	0.24%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORATION	1	$156,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK-IA	2	$255,000.00	0.12%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	1	$213,500.00	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$79,500.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK	2	$121,763.15	0.06%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$124,000.00	0.06%	0	$0.00	
	FIRST HARRISON BANK	1	$246,213.75	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$396,163.22	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$49,009.76	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$45,353.47	0.02%	0	$0.00	
	FIRST SECUITY BANK	1	$44,675.88	0.02%	0	$0.00	
	FIRST SECURITY BANK	2	$182,812.27	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$112,300.00	0.05%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$417,000.00	0.2%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$100,100.00	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,967,017.38	0.96%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$102,492.41	0.05%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$280,000.00	0.14%	0	$0.00	
	FORTUNEBANK	1	$170,000.00	0.08%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$245,232.45	0.12%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,394,982.36	0.68%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$60,000.00	0.03%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$181,000.00	0.09%	0	$0.00	
	FREMONT BANK	31	$6,667,172.20	3.25%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$33,880.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$98,585.37	0.05%	0	$0.00	

	GATEWAY BANK MORTGAGE INC	1	$223,000.00	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$187,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$670,000.00	0.33%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$295,000.00	0.14%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$221,414.53	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$253,099.49	0.12%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$117,166.50	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$108,955.98	0.05%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$150,550.00	0.07%	0	$0.00	
	GUARANTEED RATE INC	1	$218,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC	1	$130,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,055,292.85	0.51%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$228,375.37	0.11%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$69,600.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$89,000.00	0.04%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$204,413.84	0.1%	0	$0.00	
	HOME SAVINGS BANK	1	$81,500.00	0.04%	0	$0.00	
	HOME STATE BANK A COLORADO CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,499.29	0.17%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$265,308.59	0.13%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$82,569.12	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$95,321.90	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$226,704.09	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$111,098.52	0.05%	0	$0.00	
	HOMETOWN BANK	1	$112,618.99	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$110,280.62	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$80,000.00	0.04%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$156,875.64	0.08%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP	1	$140,000.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$76,654.69	0.04%	0	$0.00	
	HSBC BANK USA, N.A	1	$104,630.02	0.05%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$100,050.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$136,019.57	0.07%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$162,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$145,500.00	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	13	$2,108,478.30	1.03%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$160,000.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$84,699.93	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$262,115.70	0.13%	0	$0.00	
	KITSAP BANK	1	$202,081.21	0.1%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$252,000.00	0.12%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	
	LAKEVIEW BANK, A BANKING CORPORATION	1	$122,125.50	0.06%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	2	$348,559.47	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$96,000.00	0.05%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$51,635.08	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$782,619.48	0.38%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$57,000.00	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK A NEBRASKA A CORPORATION	1	$83,000.00	0.04%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$65,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	33	$6,763,750.00	3.3%	0	$0.00	
	M&T BANK	1	$225,000.00	0.11%	0	$0.00	
	MAIN BANK	1	$131,000.00	0.06%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$291,730.93	0.14%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$250,000.00	0.12%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$74,463.29	0.04%	0	$0.00	
	MEETINGHOUSE BANK	1	$154,936.60	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$91,000.00	0.04%	0	$0.00	

	MERIDIAN BANK	1	$417,000.00	0.2%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$209,509.59	0.1%	0	$0.00	
	MERIT BANK	1	$123,600.00	0.06%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$67,513.39	0.03%	0	$0.00	
	MIDWEST BANKCENTRE	1	$300,000.00	0.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$136,832.97	0.07%	0	$0.00	
	MILLENNIUM BANK	1	$352,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$158,877.18	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$326,264.09	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$69,114.75	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$130,000.00	0.06%	0	$0.00	
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	$107,730.94	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$136,787.21	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$124,206.02	0.06%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.06%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$81,385.23	0.04%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$258,000.00	0.13%	0	$0.00	
	MOUNTAINONE BANK	1	$148,940.46	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	7	$1,609,027.61	0.78%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,003,252.31	0.49%	0	$0.00	
	NETWORK FUNDING, L.P	1	$338,000.00	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	15	$2,482,700.00	1.21%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$72,800.00	0.04%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$428,433.01	0.21%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$120,000.00	0.06%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$305,000.00	0.15%	0	$0.00	
	NORTH STATE BANK MORTGAGE	3	$274,969.53	0.13%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$99,289.03	0.05%	0	$0.00	
	NOTHNAGLE HOME SECURITY CORP	1	$77,500.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	$99,298.24	0.05%	0	$0.00	

	ARIZONA CORPORATION						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$49,292.68	0.02%	0	$0.00	
	NTFN,INC	1	$145,892.80	0.07%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	$1,701,767.40	0.83%	0	$0.00	
	OAK STAR BANK	1	$212,000.00	0.1%	0	$0.00	
	OAKSTAR BANK	1	$317,141.37	0.15%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$417,000.00	0.2%	0	$0.00	
	OLD LINE BANK	1	$242,265.23	0.12%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	1	$80,000.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$156,876.67	0.08%	0	$0.00	
	OPEN MORTGAGE LLC	1	$172,492.25	0.08%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$153,898.00	0.08%	0	$0.00	
	PARAGON HOME LOANS INC	1	$39,717.45	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$74,171.77	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$148,926.03	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	$1,093,744.46	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,698,040.00	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$540,184.84	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$211,475.76	0.1%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$165,560.30	0.08%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$310,850.00	0.15%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$109,813.66	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK NA	1	$417,000.00	0.2%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$116,138.15	0.06%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	$438,164.96	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$95,370.72	0.05%	0	$0.00	
	PINNACLE BANK	1	$122,000.00	0.06%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$188,657.92	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$175,000.00	0.09%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,526,611.71	1.23%	0	$0.00	
		1	$100,906.36	0.05%	0	$0.00	

	PREMIER BANK ROCHESTER A CORPORATION						
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$49,642.20	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$235,000.00	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,648,051.55	1.29%	0	$0.00	
	PROGRESS BANK & TRUST	1	$191,618.88	0.09%	0	$0.00	
	PROSPECT FINALCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$156,717.02	0.08%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$548,353.91	0.27%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,111,194.52	0.54%	0	$0.00	
	PROVIDENCE BANK	1	$141,600.00	0.07%	0	$0.00	
	QUICKEN LOANS INC	154	$27,514,467.39	13.42%	0	$0.00	
	RBS CITIZENS, NA	22	$3,433,950.08	1.68%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$137,000.00	0.07%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$51,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$89,235.78	0.04%	0	$0.00	
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$224,382.73	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$183,900.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$132,048.24	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$711,935.43	0.35%	0	$0.00	
	RIVER VALLEY BANK	1	$156,464.86	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$150,000.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$378,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGES LLC	1	$111,700.00	0.05%	0	$0.00	
	RPM MORTGAGE INC	1	$168,294.91	0.08%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$201,630.00	0.1%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$414,035.25	0.2%	0	$0.00	
	SCENIC OAKS FUNDING	1	$100,000.00	0.05%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$68,615.59	0.03%	0	$0.00	

	SECURITYPLUS FEDERAL CREDIT UNION	1	$148,933.55	0.07%	0	$0.00	
	SENTINEL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$86,000.00	0.04%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$54,614.03	0.03%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	4	$203,249.08	0.1%	0	$0.00	
	SIRVA MORTGAGE	1	$140,000.00	0.07%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$53,250.00	0.03%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$120,000.00	0.06%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$45,000.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	25	$2,619,378.39	1.28%	0	$0.00	
	STEARNS LENDING INC	14	$2,510,854.05	1.22%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$122,043.16	0.06%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$172,917.00	0.08%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$643,715.23	0.31%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$163,859.00	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC	24	$3,217,216.93	1.57%	0	$0.00	
	SUSQUEHANNA BANK	2	$453,970.53	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$175,738.93	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$350,028.36	0.17%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$119,152.37	0.06%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$197,133.99	0.1%	0	$0.00	
	THE BANK OF CANTON	1	$158,877.18	0.08%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$153,000.00	0.07%	0	$0.00	
	THE DART BANK	1	$99,293.64	0.05%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$109,800.00	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$890,593.31	0.43%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$67,294.41	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	29	$3,353,643.22	1.64%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$119,189.72	0.06%	0	$0.00	
	TODAY LENDING LLC	1	$112,600.00	0.05%	0	$0.00	

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$193,420.25	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$240,000.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$349,945.52	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$118,302.44	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$139,600.00	0.07%	0	$0.00	
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$366,342.47	0.18%	0	$0.00	
	U.S. BANK N.A	20	$2,569,410.36	1.25%	0	$0.00	
	UNION BANK AND TRUST	3	$420,500.00	0.21%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$254,439.96	0.12%	0	$0.00	
	UNION STATE BANK	1	$198,568.79	0.1%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$270,000.00	0.13%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$156,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$4,410,650.00	2.15%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$237,673.83	0.12%	0	$0.00	
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$102,000.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$381,269.87	0.19%	0	$0.00	
	VERITAS FUNDING, LLC	1	$93,800.00	0.05%	0	$0.00	
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$85,980.28	0.04%	0	$0.00	
	VICTORY MORTGAGE, LLC	1	$49,246.82	0.02%	0	$0.00	
	VIP MORTGAGE INC	1	$157,736.60	0.08%	0	$0.00	
	VISTERRA CREDIT UNION	1	$143,665.16	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$73,151.21	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$238,600.00	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	145	$29,376,287.06	14.33%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$229,500.00	0.11%	0	$0.00	
	WESTERN PIONEER FINANCIAL INC	1	$176,000.00	0.09%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$279,787.71	0.14%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$125,000.00	0.06%	0	$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	$135,000.00	0.07%	0	$0.00	
		1	$297,880.93	0.15%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$408,600.00	0.2%	0	$0.00	
		Unavailable	1	$222,589.51	0.17%	0	$0.00	
Total			**1,248**	**$205,010,791.67**	**100%**	**0**	**$0.00**	
31418BVM5		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$150,000.00	0.12%	0	$0.00	
		ADAMS BANK & TRUST	1	$106,000.00	0.09%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$64,546.82	0.05%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$61,070.56	0.05%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$335,137.14	0.28%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$199,000.00	0.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$99,302.81	0.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$283,010.34	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$154,902.69	0.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$951,298.98	0.78%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,163.37	0.1%	0	$0.00	
		ARMSTRONG BANK	1	$119,157.88	0.1%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$70,000.00	0.06%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$65,000.00	0.05%	0	$0.00	
		BANCORPSOUTH BANK	5	$319,200.00	0.26%	0	$0.00	
		BANK OF AMERICA, N.A	45	$3,616,137.30	2.98%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$100,000.00	0.08%	0	$0.00	
		BB&T- SUSQUEHANNA BANK - MERGER	1	$52,000.00	0.04%	0	$0.00	
		BEST RATE FINANCE AND REALTY, INC	2	$151,449.89	0.12%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$136,000.00	0.11%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$937,972.69	0.77%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$417,000.00	0.34%	0	$0.00	

	CALIBER HOME LOANS, INC	4	$469,026.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$122,279.65	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$154,793.36	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$243,291.88	0.2%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$238,315.77	0.2%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$52,553.20	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$388,344.95	0.32%	0	$0.00	
	CITIBANK,N.A	35	$3,757,211.12	3.09%	0	$0.00	
	COLE TAYLOR BANK	3	$307,177.92	0.25%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$101,288.86	0.08%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$87,378.40	0.07%	0	$0.00	
	COMPASS BANK	5	$727,323.98	0.6%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$425,228.40	0.35%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$91,371.08	0.08%	0	$0.00	
	DISTINCTIVE HOME LENDING, INC	1	$417,000.00	0.34%	0	$0.00	
	DITECH FINANCIAL LLC	13	$1,564,813.87	1.29%	0	$0.00	
	DITECH MORTGAGE CORP	1	$62,550.00	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$155,807.94	0.13%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$135,920.00	0.11%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$114,500.00	0.09%	0	$0.00	
	FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	$51,000.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$202,531.75	0.17%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$64,086.42	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$56,111.21	0.05%	0	$0.00	
	FIRST FEDERAL BANK	1	$67,525.91	0.06%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$104,489.47	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$438,900.00	0.36%	0	$0.00	
	FIRST STATE BANK	1	$226,400.00	0.19%	0	$0.00	
	FIRST UNITED BANK	1	$90,000.00	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	$134,900.00	0.11%	0	$0.00	

	BANK						
	FLORIDA CAPITAL BANK NA	2	$304,766.15	0.25%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$145,000.00	0.12%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$282,000.00	0.23%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$483,500.00	0.4%	0	$0.00	
	FREEDOM LENDING	1	$72,860.68	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$208,564.43	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$60,000.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$465,072.94	0.38%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$258,187.30	0.21%	0	$0.00	
	GREEN TREE SERVICING LLC	49	$4,746,138.50	3.91%	0	$0.00	
	GTL INVESTMENTS INC	1	$54,624.01	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,189,317.47	0.98%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$237,355.42	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$100,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,136.77	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	0.05%	0	$0.00	
	HOMESTREET BANK	6	$843,893.17	0.69%	0	$0.00	
	HOMETOWN BANK	1	$46,500.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$507,586.42	0.42%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$84,298.29	0.07%	0	$0.00	
	HOWARD BANK	2	$123,641.64	0.1%	0	$0.00	
	HSBC BANK USA, N.A	1	$63,067.39	0.05%	0	$0.00	
	INTRUST BANK, N.A	1	$48,859.22	0.04%	0	$0.00	
	IVY MORTGAGE, INC	1	$68,525.21	0.06%	0	$0.00	
	JEFFERSON BANK	1	$274,088.31	0.23%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	84	$8,125,441.06	6.69%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$411,176.92	0.34%	0	$0.00	
		1	$250,000.00	0.21%	0	$0.00	

	KEY MORTGAGE SERVICES, INC A CORPORATION						
	KEYBANK NATIONAL ASSOCIATION	2	$116,798.50	0.1%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$414,073.64	0.34%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$137,071.55	0.11%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$105,518.88	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	9	$1,303,873.68	1.07%	0	$0.00	
	M&T BANK	11	$1,010,217.68	0.83%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$210,000.00	0.17%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,400.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$150,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$124,134.19	0.1%	0	$0.00	
	MENNA COMPANY	1	$49,651.40	0.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$316,000.00	0.26%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$25,000.00	0.02%	0	$0.00	
	MONARCH BANK	1	$140,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$40,280.20	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$80,000.00	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	51	$6,383,597.53	5.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$696,531.51	0.57%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$358,950.30	0.3%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$122,000.00	0.1%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$215,000.00	0.18%	0	$0.00	
	NORTH STATE BANK MORTGAGE	2	$248,279.72	0.2%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$75,000.00	0.06%	0	$0.00	
	NORTHWESTERN BANK, N.A	1	$136,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$98,594.51	0.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$96,147.30	0.08%	0	$0.00	
	NTFN, INC	1	$59,385.80	0.05%	0	$0.00	

	NYCB MORTGAGE COMPANY, LLC	2	$307,200.00	0.25%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$63,920.00	0.05%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$163,551.73	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$175,498.22	0.14%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$186,787.03	0.15%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$339,624.70	0.28%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$239,492.96	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$204,000.00	0.17%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$524,700.00	0.43%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$103,064.82	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$165,254.98	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$88,379.50	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$308,300.00	0.25%	0	$0.00	
	QUICKEN LOANS INC	207	$27,355,909.50	22.52%	0	$0.00	
	RBS CITIZENS, NA	10	$1,004,000.00	0.83%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$45,000.00	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$152,305.32	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$231,369.28	0.19%	0	$0.00	
	ROUND TOP STATE BANK	1	$80,431.57	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$316,685.87	0.26%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$180,000.00	0.15%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$145,000.00	0.12%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC	1	$130,000.00	0.11%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$98,400.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$969,353.80	0.8%	0	$0.00	
	STEARNS LENDING INC	8	$980,320.32	0.81%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$157,637.90	0.13%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$447,750.00	0.37%	0	$0.00	
		1	$251,059.45	0.21%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION						
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$99,311.89	0.08%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$153,933.43	0.13%	0	$0.00	
		TCF NATIONAL BANK	5	$456,151.40	0.38%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	
		THE BANK OF CANTON A CORP	1	$163,842.09	0.13%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$934,428.47	0.77%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$145,006.42	0.12%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$183,671.58	0.15%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$171,194.06	0.14%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$141,400.00	0.12%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$99,316.40	0.08%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$979,950.00	0.81%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$98,603.58	0.08%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$148,953.12	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$153,000.00	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	188	$29,314,873.83	24.13%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$85,996.23	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$290,000.00	0.27%	0	$0.00	
Total			**976**	**$121,467,208.75**	**100%**	**0**	**$0.00**	
31418BVN3		1ST MARINER BANK, A BANKING CORPORATION	2	$1,225,770.46	0.38%	0	$0.00	
		ACC GROUP INC. - COR	2	$1,075,476.76	0.33%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$533,000.00	0.17%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,519,266.93	0.47%	0	$0.00	
		AMC, INC	1	$508,500.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	$1,468,209.35	0.46%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$443,887.60	0.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,034,310.23	0.32%	0	$0.00	

	AMERICASH	1	$478,675.04	0.15%	0	$0.00	
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	$461,892.46	0.14%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$500,500.00	0.16%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$1,021,623.58	0.32%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$1,241,325.65	0.39%	0	$0.00	
	BEST CAPITAL FUNDING	1	$458,672.23	0.14%	0	$0.00	
	BNB FINANCIAL INC	1	$560,000.00	0.17%	0	$0.00	
	BRIDGELOCK CAPITAL	1	$624,598.77	0.19%	0	$0.00	
	BRIGHTEN LENDING	1	$516,400.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$509,297.36	0.16%	0	$0.00	
	CALI-LAND, INC	1	$519,283.58	0.16%	0	$0.00	
	CALIBER HOME LOANS, INC	129	$65,917,293.89	20.52%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$534,750.00	0.17%	0	$0.00	
	CATALYST LENDING, INC - COR	2	$1,201,574.06	0.37%	0	$0.00	
	COASTAL FUNDIN SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPO	1	$500,493.82	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$635,031.44	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$532,000.00	0.17%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,018,500.00	0.32%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$440,000.00	0.14%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$576,800.00	0.18%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$485,829.73	0.15%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$431,250.00	0.13%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	2	$1,092,844.20	0.34%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$504,000.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$1,075,738.69	0.33%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$6,786,297.80	2.11%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$524,276.70	0.16%	0	$0.00	

	FREMONT BANK	26	$13,800,665.00	4.3%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$1,031,320.50	0.32%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$608,000.00	0.19%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$540,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$445,412.68	0.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$624,618.68	0.19%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$517,000.00	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	$438,117.84	0.14%	0	$0.00	
	HOMESTREET BANK	102	$52,453,718.00	16.33%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$625,000.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	8	$4,631,121.32	1.44%	0	$0.00	
	INSPIRA GROUP, INC	1	$600,000.00	0.19%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$561,539.76	0.17%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$625,000.00	0.19%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$504,000.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$622,000.00	0.19%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC	27	$13,680,417.00	4.26%	0	$0.00	
	LOANSTAR HOME LOANS LLC	2	$1,209,331.57	0.38%	0	$0.00	
	LUTHER BURBANK SAVINGS	1	$625,500.00	0.19%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$625,500.00	0.19%	0	$0.00	
	MONARCH BANK	1	$524,260.28	0.16%	0	$0.00	
	MORTGAGE 2000 INC	1	$608,000.00	0.19%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$502,400.00	0.16%	0	$0.00	
	MORTGAGE NOW INC	1	$483,333.18	0.15%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$554,767.96	0.17%	0	$0.00	
	NATIONSTARMORTGAGE	11	$5,817,244.40	1.81%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$1,105,662.00	0.34%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$571,400.00	0.18%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$1,096,390.41	0.34%	0	$0.00	
	NJ LENDERS CORP	1	$487,296.89	0.15%	0	$0.00	
	NMSI INC	1	$619,126.42	0.19%	0	$0.00	
	NMSI, INC	6	$3,615,107.60	1.13%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$979,311.13	0.3%	0	$0.00	

	ONYX LENDING, LLC	1	$571,500.00	0.18%	0	$0.00	
	OPES ADVISORS INC	2	$1,132,365.64	0.35%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$876,800.00	0.27%	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	$575,162.67	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$7,678,777.93	2.39%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$6,235,035.38	1.94%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$562,500.00	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$6,375,283.69	1.98%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$487,327.67	0.15%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS	1	$494,318.03	0.15%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	$50,337,776.54	15.67%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	3	$1,673,548.11	0.52%	0	$0.00	
	R M K FINANCIAL CORP	1	$443,401.92	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$500,400.00	0.16%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$549,225.06	0.17%	0	$0.00	
	STEARNS LENDING INC	22	$11,533,628.00	3.59%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	17	$9,132,819.58	2.84%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.19%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$550,116.00	0.17%	0	$0.00	
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$460,000.00	0.14%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$457,000.00	0.14%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$549,242.25	0.17%	0	$0.00	
	U.S. BANK N.A	6	$3,465,131.52	1.08%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	0.19%	0	$0.00	
	VANGUARD FUNDING LLC	1	$600,000.00	0.19%	0	$0.00	
	WALL FINANCIAL INC	1	$575,000.00	0.18%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$464,000.00	0.14%	0	$0.00	
	WEST COAST MORTGAGE GROUP	1	$455,000.00	0.14%	0	$0.00	

		AND REALTY						
		WEST ONE CAPITAL GROUP, INC	1	$517,685.00	0.16%	0	$0.00	
		WESTERN BANCORP	1	$624,618.68	0.19%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$423,152.13	0.13%	0	$0.00	
		WMS SERIES LLC	3	$1,393,910.00	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$438,757.95	0.14%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$513,215.00	0.23%	0	$0.00	
Total			**612**	**$321,212,631.70**	**100%**	**0**	**$0.00**	
31418BVT0		1ST SOURCE BANK	2	$179,000.00	0.07%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	$215,325.00	0.09%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$141,902.99	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$300,040.56	0.13%	0	$0.00	
		ACOPIA LLC	2	$613,429.92	0.26%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$90,300.00	0.04%	0	$0.00	
		ALL WESTERN MORTGAGE INC	3	$592,476.80	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$98,155.60	0.04%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	3	$752,542.40	0.32%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	2	$273,029.80	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$227,169.49	0.1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$300,000.00	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$486,939.78	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$203,153.97	0.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$826,805.39	0.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$302,094.72	0.13%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$178,250.07	0.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	9	$2,166,141.94	0.91%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$206,250.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$2,954,664.47	1.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$716,000.00	0.3%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$52,775.68	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$282,559.76	0.12%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$217,475.70	0.09%	0	$0.00	
	AZALEA COAST MORTGAGE	1	$248,941.96	0.1%	0	$0.00	
	BANK OF AMERICA, N.A	15	$1,682,299.39	0.7%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$344,677.55	0.14%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$91,606.69	0.04%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	3	$691,361.55	0.29%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$205,100.00	0.09%	0	$0.00	
	BLUELEAF LENDING LLC	1	$120,000.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$237,380.82	0.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$204,820.61	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$235,737.87	0.1%	0	$0.00	
	C F FUNDING CORPORATION	1	$169,280.53	0.07%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$390,587.74	0.16%	0	$0.00	
	CAPSTAR LENDING LLC	1	$136,918.08	0.06%	0	$0.00	
	CBC NATIONAL BANK	7	$1,627,783.69	0.68%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$255,901.30	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	22	$4,973,834.45	2.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$438,300.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$413,500.66	0.17%	0	$0.00	
	CROWN MORTGAGE COMPANY	5	$541,331.32	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$417,270.45	0.17%	0	$0.00	

	DIRECT LENDERS, LLC., LIMITED LIABI	1	$140,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$262,400.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$195,469.76	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$105,000.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$158,021.54	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$206,016.72	0.09%	0	$0.00	
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$347,003.23	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC	57	$6,903,575.00	2.89%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,153.56	0.08%	0	$0.00	
	EVERBANK	9	$2,287,664.24	0.96%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SURREME LENDING A TEXAS CORPORATON	1	$280,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$530,216.36	0.22%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$302,100.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$914,892.55	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$152,000.00	0.06%	0	$0.00	
	EVERETT FINANICAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$197,005.77	0.08%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$278,000.00	0.12%	0	$0.00	
	FBT MORTGAGE, LLC	1	$178,242.44	0.07%	0	$0.00	
	FC LENDING LTD	1	$298,809.86	0.13%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$309,692.17	0.13%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$219,068.93	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	$91,606.69	0.04%	0	$0.00	
	FIRST NATIONAL N/K/A BEAR STATE BAN	1	$123,940.42	0.05%	0	$0.00	
		5	$460,474.23	0.19%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FREEDOM MORTGAGE CORPORATION	7	$1,480,120.19	0.62%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$477,621.88	0.2%	0	$0.00	
	GARDNER FINANCIAL SRVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$201,264.37	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$225,000.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIITY COMPANY	1	$296,967.85	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$337,117.94	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$160,143.08	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$789,563.86	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.1%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$210,000.00	0.09%	0	$0.00	
	GTL INVESTMENTS INC	1	$301,717.66	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,021,218.69	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	$1,772,890.16	0.74%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$188,389.43	0.08%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$933,000.00	0.39%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	2	$343,849.64	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$691,574.76	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$186,438.20	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$210,184.81	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	12	$2,628,089.23	1.1%	0	$0.00	
	HSBC BANK USA, N.A	1	$242,672.16	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$330,609.08	0.14%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$69,604.18	0.03%	0	$0.00	
		1	$220,000.00	0.09%	0	$0.00	

	JG WENTWORTH HOME LENDING INC						
	JPMORGAN CHASE BANK, N.A	20	$3,231,286.13	1.35%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$156,455.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$504,774.94	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$179,500.00	0.08%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	391	$75,110,959.06	31.45%	0	$0.00	
	M AND T BANK	1	$229,022.12	0.1%	0	$0.00	
	M&T BANK	3	$320,451.43	0.13%	0	$0.00	
	MAIN STREET BANK	2	$424,144.98	0.18%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$185,398.87	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$212,365.98	0.09%	0	$0.00	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$333,000.00	0.14%	0	$0.00	
	MONARCH BANK	1	$381,670.83	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$78,132.52	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	5	$1,370,756.45	0.57%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$625,315.24	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$216,675.00	0.09%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$51,000.00	0.02%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$417,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$499,887.81	0.21%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$164,125.00	0.07%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$55,849.02	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$172,500.00	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	227	$55,936,787.06	23.42%	0	$0.00	
	NEW PENN FINANCIAL, LLC	16	$2,523,345.00	1.06%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$88,476.40	0.04%	0	$0.00	
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$221,388.06	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,494,309.36	0.63%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$264,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	1	$238,973.98	0.1%	0	$0.00	

	PACIFIC BAY LENDING GROUP CORPORATION	1	$209,102.23	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	10	$1,862,701.18	0.78%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	22	$4,788,245.31	2.01%	0	$0.00	
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	$332,500.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$248,752.62	0.1%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$108,050.02	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$467,932.62	0.2%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$111,100.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$191,000.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$46,479.43	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	$230,000.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$285,000.00	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$6,111,686.80	2.56%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$299,414.22	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,379,099.85	0.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$635,826.21	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$345,940.09	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$751,116.07	0.31%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$318,315.12	0.13%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$111,526.00	0.05%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$334,961.86	0.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$2,308,630.06	0.97%	0	$0.00	
	QUICKEN LOANS INC	8	$1,693,296.54	0.71%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$226,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$467,113.91	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$250,400.00	0.1%	0	$0.00	

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$120,249.22	0.05%	0	$0.00	
	RESOURCE LENDERS INC	1	$208,581.44	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$183,558.90	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	$1,010,392.48	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$52,974.06	0.02%	0	$0.00	
	RPM MORTGAGE INC	2	$453,054.83	0.19%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	SECURITY STATE BANK TRUST A STATE CHARTERED BANK	1	$235,001.21	0.1%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$108,035.41	0.05%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$284,800.00	0.12%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP	1	$105,400.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$204,738.63	0.09%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$60,000.00	0.03%	0	$0.00	
	SIRVA MORTGAGE INC	7	$1,946,831.63	0.82%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$198,242.44	0.08%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$432,566.76	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$197,600.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$284,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$618,401.23	0.26%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,105.42	0.09%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$480,384.22	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$118,962.20	0.05%	0	$0.00	
	THE MORTGAGE WAREHOUSE , LLC , A KENTUCKY LIMITED	1	$286,793.41	0.12%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$283,000.00	0.12%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	3	$643,000.00	0.27%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$241,662.43	0.1%	0	$0.00	

		INC A CORPORATION						
		TIDEWATER MORTGAGE SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$185,212.82	0.08%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$334,000.00	0.14%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$280,165.05	0.12%	0	$0.00	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$111,446.32	0.05%	0	$0.00	
		USAMERIBANK	1	$59,600.00	0.02%	0	$0.00	
		V I P MORTGAGE INC	1	$181,600.00	0.08%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$235,598.67	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	5	$1,249,458.00	0.52%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$196,000.00	0.08%	0	$0.00	
		VIP MORTGAGE INC	5	$1,205,753.64	0.47%	0	$0.00	
Total			**1,166**	**$238,813,420.14**	**100%**	**0**	**$0.00**	
31418BVU7		AMERICA'S CHOICE HOME LOANS, LP, A	1	$306,773.81	1.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$210,000.00	0.93%	0	$0.00	
		BANK OF AMERICA, N.A	6	$438,750.99	1.94%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$80,000.00	0.35%	0	$0.00	
		C F FUNDING CORP, AN ILLINOIS CORPO	1	$158,353.90	0.7%	0	$0.00	
		COMPASS BANK	6	$697,986.52	3.09%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$84,750.00	0.38%	0	$0.00	
		EMBRACE HOME LOANS, INC	23	$2,553,225.00	11.31%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$763,319.02	3.38%	0	$0.00	
		EVERBANK	15	$1,395,838.12	6.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$243,750.00	1.08%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,012,522.16	4.49%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC., A	1	$163,347.09	0.72%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,146.66	0.93%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	8	$1,498,923.00	6.64%	0	$0.00	
			1	$152,000.00	0.67%	0	$0.00	

		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC						
		JPMORGAN CHASE BANK, N.A	18	$1,945,249.38	8.62%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$296,433.97	1.31%	0	$0.00	
		LOANDEPOT.COM, LLC	31	$4,534,356.00	20.09%	0	$0.00	
		M&T BANK	2	$84,000.00	0.37%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$592,850.00	2.63%	0	$0.00	
		NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$264,826.44	1.17%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$431,990.95	1.91%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$217,600.00	0.96%	0	$0.00	
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$188,000.00	0.83%	0	$0.00	
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$160,000.00	0.71%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$203,431.11	0.9%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$178,500.00	0.79%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$43,028.02	0.19%	0	$0.00	
		PEOPLES BANK	1	$84,000.00	0.37%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$640,500.58	2.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,004,828.78	4.45%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$479,600.00	2.13%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$237,900.00	1.05%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$73,948.28	0.33%	0	$0.00	
		TCF NATIONAL BANK	1	$70,200.00	0.31%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$517,658.48	2.29%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$66,400.00	0.29%	0	$0.00	
		ZEUS MORTGAGE, LTD	3	$208,318.95	0.97%	0	$0.00	
Total			**169**	**$22,567,307.21**	**100%**	**0**	**$0.00**	
31418BVV5		AAXY LLC, DBA AAXY MORTGAGE	1	$200,000.00	0.16%	0	$0.00	
		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$199,127.61	0.16%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$95,672.37	0.07%	0	$0.00	
		AMARISAVE MORTGAGE CORPORATION	1	$155,000.00	0.12%	0	$0.00	
		AMEJRICAN JFINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	$294,927.10	0.23%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	1	$157,925.00	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$922,000.00	0.72%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$301,317.91	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$215,854.33	0.17%	0	$0.00	
	AMERISAVE MORTAGGE CORPORATION	1	$282,761.21	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	$2,775,133.67	2.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	25	$6,140,407.80	4.78%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGTA CORPORATION	1	$252,869.69	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$862,217.84	0.67%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$440,655.79	0.34%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$177,614.90	0.14%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$220,591.28	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$366,404.94	0.29%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$156,000.00	0.12%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$181,500.00	0.14%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$197,349.91	0.15%	0	$0.00	
	BANK OF AMERICA, N.A	12	$1,826,681.10	1.42%	0	$0.00	
	BANK OF ENGLAND	1	$114,048.77	0.09%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$65,316.72	0.05%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$437,046.02	0.34%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$245,911.76	0.19%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$277,950.00	0.22%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$215,000.00	0.17%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$352,000.00	0.27%	0	$0.00	
	BEST CAPITAL DUNDING	1	$184,193.04	0.14%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$166,200.87	0.13%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$316,924.36	0.25%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$414,050.63	0.32%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$411,795.90	0.32%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,563.81	0.08%	0	$0.00	
	CAPITAL BANK, NA	1	$157,140.26	0.12%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$111,437.60	0.09%	0	$0.00	
	CBC NATIONAL BANK	2	$713,835.76	0.56%	0	$0.00	
	CENTURY BANK, A CORPORATION	3	$326,110.99	0.25%	0	$0.00	
	CHEAHA BANK	1	$108,028.73	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$138,399.75	0.11%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$173,700.00	0.14%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$147,202.83	0.11%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	$178,464.14	0.14%	0	$0.00	
	CORPORATE INVESTOR MORTGAGE GROUP INC A CORPORATION	1	$146,551.46	0.11%	0	$0.00	
	EMC HOLDINGS LLC	1	$225,190.13	0.18%	0	$0.00	
	ETHOS LENDING LLC	2	$366,800.00	0.29%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$587,960.35	0.46%	0	$0.00	
	EVERBANK	17	$3,357,417.92	2.61%	0	$0.00	
	EXCHANGE BANK AND TRUST CO., A CORP	1	$135,910.55	0.11%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$171,900.37	0.13%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.32%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	18	$1,356,802.23	1.06%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$115,000.00	0.09%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$42,297.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$245,933.37	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000.00	0.49%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$189,179.51	0.15%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$49,600.00	0.04%	0	$0.00	
	GTL INVESTMENTS INC	1	$67,981.34	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$379,680.04	0.3%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	$1,185,750.00	0.92%	0	$0.00	
	HENDRICKS COUNTY BANK & TRUST	1	$161,346.97	0.13%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	3	$618,564.00	0.48%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$413,342.71	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$99,135.15	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$200,000.00	0.16%	0	$0.00	
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$331,003.67	0.26%	0	$0.00	
	IAA CREDIT UNION	1	$202,200.17	0.16%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$229,300.00	0.18%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$275,542.83	0.21%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	10	$2,166,592.40	1.69%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$294,741.68	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$185,479.30	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$174,250.00	0.14%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$98,291.55	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$164,456.75	0.13%	0	$0.00	
	LENDERFI INC	4	$1,129,279.05	0.88%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	LENDERFL INC A CALIFORNIA CORPORATION	1	$317,300.00	0.25%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	$131,429.98	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	181	$47,257,282.90	36.79%	0	$0.00	
	M AND T BANK	1	$346,632.40	0.27%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$443,086.42	0.34%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$547,184.96	0.43%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$678,047.70	0.53%	0	$0.00	

	MORTGAG INVESTORS GROUP	1	$283,756.85	0.22%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$245,956.52	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$260,000.00	0.2%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$210,984.51	0.16%	0	$0.00	
	NATIONSTARMORTGAGE	42	$9,861,077.53	7.68%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$254,894.50	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$587,750.00	0.46%	0	$0.00	
	NVR MORTGAGE FINANCE INC	15	$3,938,243.73	3.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.16%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,100.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	2	$342,167.55	0.27%	0	$0.00	
	OVM FINANCIAL INC	1	$249,776.68	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$112,200.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$636,011.09	0.5%	0	$0.00	
	PARAGON HOME LOANS INC	1	$195,145.07	0.15%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$178,227.01	0.14%	0	$0.00	
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	$406,220.33	0.32%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$414,885.94	0.32%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$69,022.56	0.05%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$104,082.80	0.08%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$235,000.00	0.18%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,368,014.56	1.07%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$298,704.49	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$273,563.53	0.21%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$306,570.36	0.24%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$108,345.25	0.08%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$193,279.59	0.15%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$726,679.61	0.57%	0	$0.00	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$199,110.00	0.16%	0	$0.00	

		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$118,769.80	0.09%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$80,646.69	0.06%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$901,846.46	0.7%	0	$0.00	
		SERVISFIRST BANK	1	$407,677.14	0.32%	0	$0.00	
		SIRVA MORTGAGE INC	8	$2,645,251.80	2.06%	0	$0.00	
		SOUTHCREST BANK N A A GEORGIA CORPORATION	1	$282,773.59	0.22%	0	$0.00	
		STANDARD PACIFIC MORTGAGE INC A CORPORATION	2	$498,012.60	0.39%	0	$0.00	
		STOCKMAN BANK OF MONTANA	3	$560,924.37	0.44%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$409,698.40	0.32%	0	$0.00	
		TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	$184,000.00	0.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	0.12%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	58	$9,150,849.09	7.12%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$1,017,052.40	0.79%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$134,900.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$233,000.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$415,199.25	0.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$328,587.57	0.23%	0	$0.00	
Total			**573**	**$128,446,738.47**	**100%**	**0**	**$0.00**	
31418BVW3		AMERICAN MORTGAGE INC	1	$169,686.24	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$78,898.31	0.12%	0	$0.00	
		BANK OF AMERICA, N.A	15	$2,687,566.44	4%	0	$0.00	
		CAPITAL ONE, N.A	2	$417,534.76	0.62%	0	$0.00	
		CITIBANK,N.A	3	$537,923.73	0.8%	0	$0.00	
		ERA MORTGAGE	1	$71,000.00	0.11%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$105,322.36	0.16%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$155,140.74	0.23%	0	$0.00	
		GREEN TREE SERVICING LLC	126	$26,195,812.38	38.95%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	21	$3,723,067.73	5.54%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$457,141.37	0.68%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	2	$433,663.96	0.64%	0	$0.00	
		LOANDEPOT.COM, LLC	9	$1,414,216.52	2.1%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$187,600.00	0.28%	0	$0.00	
		NATIONSTARMORTGAGE	111	$20,577,888.15	30.6%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$332,325.31	0.49%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$159,400.00	0.24%	0	$0.00	
		ONE REPUBLIC INC	1	$195,500.00	0.29%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$139,719.92	0.21%	0	$0.00	
		QUICKEN LOANS INC	54	$8,132,301.01	12.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$748,267.76	1.11%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$333,100.00	0.49%	0	$0.00	
Total			**361**	**$67,253,076.69**	**100%**	**0**	**$0.00**	
31418BVX1		AMERICAN FINANCING CORPORATION	1	$163,779.09	0.5%	0	$0.00	
		BANK OF AMERICA, N.A	12	$1,253,554.00	3.84%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$314,603.68	0.96%	0	$0.00	
		EVERBANK	9	$1,384,791.31	4.25%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$131,001.58	0.4%	0	$0.00	
		GREEN TREE SERVICING LLC	53	$9,107,728.08	27.93%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$2,577,305.49	7.9%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$178,031.51	0.55%	0	$0.00	
		LOANDEPOT.COM, LLC	6	$956,861.00	2.93%	0	$0.00	
		NATIONSTARMORTGAGE	74	$12,503,900.99	38.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,000.00	0.27%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$70,487.20	0.22%	0	$0.00	
		QUICKEN LOANS INC	24	$3,019,280.08	9.26%	0	$0.00	
		STC CAPITAL BANK	1	$178,893.42	0.55%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$206,500.00	0.63%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$78,000.00	0.24%	0	$0.00	
		U.S. BANK N.A	2	$202,375.00	0.62%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$196,000.00	0.61%	0	$0.00	
Total			**202**	**$32,612,092.43**	**100%**	**0**	**$0.00**	
31418BVY9		A PLUS MORTGAGE LLC	1	$143,000.00	0.09%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,000.00	0.09%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$123,400.00	0.07%	0	$0.00	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$278,254.60	0.17%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$344,936.52	0.21%	0	$0.00	
	ALLIANCE BANK	1	$271,299.19	0.16%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$346,578.89	0.21%	0	$0.00	
	AMERICAN MORGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$346,351.86	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$203,000.00	0.12%	0	$0.00	
	ASPIRE FIANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$237,395.48	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEADING.COM, A CORPORATION	1	$179,542.80	0.11%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$175,782.82	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$236,879.33	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$299,227.05	0.18%	0	$0.00	
	CALIBER HOME LOANS, INC	7	$1,298,128.36	0.79%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$232,141.74	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$396,461.18	0.24%	0	$0.00	
	CITIBANK,N.A	17	$2,134,384.01	1.29%	0	$0.00	
	COLE TAYLOR BANK	9	$2,337,168.82	1.41%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$308,314.89	0.19%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$125,684.51	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$226,398.30	0.14%	0	$0.00	
	EVERBANK	14	$1,857,922.84	1.12%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$181,500.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$222,666.56	0.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$512,774.18	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$84,000.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$133,500.00	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$798,876.81	0.48%	0	$0.00	
	FOUNDATION MTG CORPORATION	1	$189,800.00	0.11%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	19	$3,038,049.62	1.84%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$95,000.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$88,800.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$679,766.30	0.41%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$135,700.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$111,943.53	0.07%	0	$0.00	
	GREEN TREE SERVICING LLC	60	$15,421,519.14	9.33%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$207,264.60	0.13%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$92,000.00	0.06%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$183,974.76	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	$385,658.58	0.23%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	19	$3,248,761.88	1.96%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$185,000.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$834,426.47	0.5%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	6	$882,837.36	0.53%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$320,800.00	0.19%	0	$0.00	
	LEGENDS BANK	1	$274,281.31	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	27	$5,028,317.46	3.04%	0	$0.00	
	M&T BANK	2	$399,809.31	0.24%	0	$0.00	
	MAINSTREET MORTGAGE, INC	1	$149,602.40	0.09%	0	$0.00	
	MERIDIAN BANK	1	$189,503.46	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$370,728.61	0.22%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$358,998.84	0.22%	0	$0.00	
	NATIONSTARMORTGAGE	114	$26,314,672.99	15.92%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$119,391.60	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$387,500.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$192,338.82	0.12%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$209,159.71	0.13%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	$179,536.23	0.11%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$543,595.81	0.33%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$245,200.00	0.15%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$926,381.83	0.56%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$783,883.95	0.47%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$435,000.00	0.26%	0	$0.00	
		QUICKEN LOANS INC	261	$47,960,016.99	29.01%	0	$0.00	
		RBS CITIZENS, NA	15	$2,772,234.49	1.68%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$394,754.45	0.24%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$248,000.00	0.15%	0	$0.00	
		RESMAC, INC	1	$100,000.00	0.06%	0	$0.00	
		RLM MORTGAGE LLC	1	$174,542.66	0.11%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.08%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$240,000.00	0.15%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$438,850.11	0.27%	0	$0.00	
		STATE FARM BANK, F.S.B	10	$1,435,032.90	0.87%	0	$0.00	
		STEARNS LENDING INC	5	$817,750.00	0.49%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$448,500.00	0.27%	0	$0.00	
		TCF NATIONAL BANK	10	$1,591,874.86	0.96%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$122,936.94	0.07%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$397,380.07	0.24%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$206,681.19	0.13%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$221,835.11	0.13%	0	$0.00	
		U.S. BANK N.A	2	$332,226.75	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,585,374.72	0.96%	0	$0.00	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$228,000.00	0.14%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$158,633.69	0.1%	0	$0.00	
		WALL FINANCIAL INC	1	$119,686.39	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	187	$26,944,182.33	16.3%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$63,839.75	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$504,400.00	0.31%	0	$0.00	
		Unavailable	1	$100,000.00	0.07%	0	$0.00	
Total			**897**	**$165,333,508.71**	**100%**	**0**	**$0.00**	
31418BVZ6		BANK OF AMERICA, N.A	2	$209,096.10	9.94%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$98,987.41	4.71%	0	$0.00	

		GREEN TREE SERVICING LLC	1	$137,384.21	6.53%	0	$0.00	
		NATIONSTARMORTGAGE	2	$358,018.11	17.03%	0	$0.00	
		QUICKEN LOANS INC	7	$1,299,328.49	61.79%	0	$0.00	
Total			**13**	**$2,102,814.32**	**100%**	**0**	**$0.00**	
31418BWA0		AMERISAVE MORTGAGE CORPORATION	1	$604,088.78	1.76%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	2	$1,171,809.20	3.42%	0	$0.00	
		CITIBANK,N.A	25	$12,605,833.78	36.79%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$437,854.93	1.28%	0	$0.00	
		DISCOVER HOME LOANS INC	1	$583,311.43	1.7%	0	$0.00	
		ETHOS LENDING LLC	1	$512,483.10	1.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$464,793.48	1.36%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$544,197.11	1.59%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$571,271.26	1.67%	0	$0.00	
		HOMESTREET BANK	7	$3,823,500.00	11.16%	0	$0.00	
		NATIONSTARMORTGAGE	14	$7,123,309.46	20.79%	0	$0.00	
		NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$466,054.34	1.36%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$613,514.76	1.79%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$623,612.85	1.82%	0	$0.00	
		PROVIDENT SAVINGS BANK FSB	2	$1,027,743.62	3%	0	$0.00	
		SIRVA MORTGAGE INC	3	$1,719,213.65	5.02%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$425,000.00	1.24%	0	$0.00	
		THE TURNKEY FOUNDATION, INC	1	$500,261.92	1.46%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$443,345.90	1.29%	0	$0.00	
Total			**66**	**$34,261,199.57**	**100%**	**0**	**$0.00**	
31418BWB8		AMERISAVE MORTGAGE CORPORATION	4	$731,501.37	17.7%	0	$0.00	
		CAPSTONE LENDING CORP	1	$367,754.92	8.9%	0	$0.00	
		CITIBANK,N.A	5	$851,337.96	20.6%	0	$0.00	
		GOLD COAST BANK	1	$89,351.76	2.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$281,230.63	6.8%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$99,284.39	2.4%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$579,584.13	14.02%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$261,105.70	6.32%	0	$0.00	
			1	$320,252.13	7.75%	0	$0.00	

		THE FIRST NATIONAL BANK OF TRENTON						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$551,608.53	13.35%	0	$0.00	
Total			**20**	**$4,133,011.52**	**100%**	**0**	**$0.00**	
31418BWC6		AMERISAVE MORTGAGE CORPORATION	1	$497,819.03	3.73%	0	$0.00	
		CITIBANK,N.A	19	$9,572,633.85	71.71%	0	$0.00	
		HOMESTREET BANK	2	$972,969.84	7.29%	0	$0.00	
		JMAC LENDING, INC	1	$520,243.66	3.9%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$1,785,232.84	13.37%	0	$0.00	
Total			**26**	**$13,348,899.22**	**100%**	**0**	**$0.00**	
31418BWD4		AMERISAVE MORTGAGE CORPORATION	3	$500,558.72	13.65%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,107,786.50	30.2%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$122,789.07	3.35%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$562,485.60	15.34%	0	$0.00	
		ETHOS LENDING, LLC	1	$269,453.96	7.35%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$94,136.57	2.57%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$127,424.69	3.47%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$320,399.27	8.74%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$329,800.00	8.99%	0	$0.00	
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$232,864.16	6.34%	0	$0.00	
Total			**18**	**$3,667,698.54**	**100%**	**0**	**$0.00**	
31418BWM4		BANK OF AMERICA, N.A	8	$1,179,823.19	39.87%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$63,568.67	2.15%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$123,312.18	4.17%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,297,420.75	43.85%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$240,653.02	8.13%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$54,150.00	1.83%	0	$0.00	
Total			**21**	**$2,958,927.81**	**100%**	**0**	**$0.00**	
31418BWN2		HOMESTREET BANK	2	$1,035,000.00	51.52%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$974,000.00	48.48%	0	$0.00	
Total			**4**	**$2,009,000.00**	**100%**	**0**	**$0.00**	

31418BWP7		BANK OF AMERICA, N.A	5	$767,410.82	15.47%	0	$0.00	
		DITECH FINANCIAL LLC	1	$85,293.71	1.72%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$2,288,121.64	46.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$106,547.15	2.15%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$303,195.80	6.11%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$992,850.34	20.01%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$138,250.00	2.79%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$279,764.45	5.63%	0	$0.00	
Total			**39**	**$4,961,433.91**	**100%**	**0**	**$0.00**	
31418BWQ5		AMERICAN FINANCING CORPORATION	1	$140,350.00	3.73%	0	$0.00	
		BANK OF AMERICA, N.A	11	$976,584.93	25.98%	0	$0.00	
		DITECH FINANCIAL LLC	4	$478,072.76	12.72%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$734,363.65	19.54%	0	$0.00	
		QUICKEN LOANS INC	15	$1,428,894.67	38.03%	0	$0.00	
Total			**37**	**$3,758,266.01**	**100%**	**0**	**$0.00**	
31418BWT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,061,311.64	100%	0	$0.00	
Total			**8**	**$1,061,311.64**	**100%**	**0**	**$0.00**	
31418BWW2		NVR MORTGAGE FINANCE, INC	2	$668,781.00	64.21%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$372,721.00	35.79%	0	$0.00	
Total			**3**	**$1,041,502.00**	**100%**	**0**	**$0.00**	
31419TK39		NATIONAL COOPERATIVE BANK, N.A	1	$435,000.00	100%	0	$0.00	
Total			**1**	**$435,000.00**	**100%**	**0**	**$0.00**	
31419TK54		NATIONAL COOPERATIVE BANK, N.A	1	$416,157.44	100%	0	$0.00	
Total			**1**	**$416,157.44**	**100%**	**0**	**$0.00**	
31419TK62		NATIONAL COOPERATIVE BANK, N.A	1	$134,159.57	100%	0	$0.00	
Total			**1**	**$134,159.57**	**100%**	**0**	**$0.00**	
31419TK70		Unavailable	1	$787,194.41	100%	0	$0.00	
Total			**1**	**$787,194.41**	**100%**	**0**	**$0.00**	

31419TKU9		NATIONAL COOPERATIVE BANK, N.A	1	$323,547.62	100%	0	$0.00	
Total			**1**	**$323,547.62**	**100%**	**0**	**$0.00**	
31419TKY1		NATIONAL COOPERATIVE BANK, N.A	1	$138,095.47	100%	0	$0.00	
Total			**1**	**$138,095.47**	**100%**	**0**	**$0.00**	
31419TKZ8		NATIONAL COOPERATIVE BANK, N.A	1	$479,464.35	100%	0	$0.00	
Total			**1**	**$479,464.35**	**100%**	**0**	**$0.00**	
31419TL38		NATIONAL COOPERATIVE BANK, N.A	1	$239,576.22	100%	0	$0.00	
Total			**1**	**$239,576.22**	**100%**	**0**	**$0.00**	
31419TL61		NATIONAL COOPERATIVE BANK, N.A	1	$286,749.45	100%	0	$0.00	
Total			**1**	**$286,749.45**	**100%**	**0**	**$0.00**	
31419TLD6		NATIONAL COOPERATIVE BANK, N.A	1	$425,000.00	100%	0	$0.00	
Total			**1**	**$425,000.00**	**100%**	**0**	**$0.00**	
31419TLV6		NATIONAL COOPERATIVE BANK, N.A	1	$457,099.49	100%	0	$0.00	
Total			**1**	**$457,099.49**	**100%**	**0**	**$0.00**	
31419TLW4		NATIONAL COOPERATIVE BANK, N.A	1	$260,471.29	100%	0	$0.00	
Total			**1**	**$260,471.29**	**100%**	**0**	**$0.00**	
3138L92W1		M & T REALTY CAPITAL CORPORATION	1	$13,500,000.00	100%	0	$0.00	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**	
3138L96L1		CENTERLINE MORTGAGE CAPITAL INC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138LA2G3		WALKER & DUNLOP, LLC	1	$9,310,000.00	100%	0	$0.00	
Total			**1**	**$9,310,000.00**	**100%**	**0**	**$0.00**	
3138LA2H1		WALKER & DUNLOP, LLC	1	$4,313,000.00	100%	0	$0.00	
Total			**1**	**$4,313,000.00**	**100%**	**0**	**$0.00**	

3138LA2Z1		WELLS FARGO BANK, N.A	1	$2,793,000.00	100%	0	$0.00	
Total			**1**	**$2,793,000.00**	**100%**	**0**	**$0.00**	
3138LA3A5		WELLS FARGO BANK, N.A	1	$2,062,000.00	100%	0	$0.00	
Total			**1**	**$2,062,000.00**	**100%**	**0**	**$0.00**	
3138LA3B3		RED MORTGAGE CAPITAL, LLC	1	$7,215,000.00	100%	0	$0.00	
Total			**1**	**$7,215,000.00**	**100%**	**0**	**$0.00**	
3138LA3Q0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,199,000.00	100%	0	$0.00	
Total			**1**	**$30,199,000.00**	**100%**	**0**	**$0.00**	
3138LA3U1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,550,000.00	100%	0	$0.00	
Total			**1**	**$10,550,000.00**	**100%**	**0**	**$0.00**	
3138LA3Z0		PNC BANK, NATIONAL ASSOCIATION	1	$1,512,000.00	100%	0	$0.00	
Total			**1**	**$1,512,000.00**	**100%**	**0**	**$0.00**	
3138LA4B2		DOUGHERTY MORTGAGE, LLC	1	$4,335,000.00	100%	0	$0.00	
Total			**1**	**$4,335,000.00**	**100%**	**0**	**$0.00**	
3138LA4H9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,500,000.00	100%	0	$0.00	
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**	
3138LA4K2		HOMESTREET CAPITAL CORPORATION	1	$12,299,000.00	100%	0	$0.00	
Total			**1**	**$12,299,000.00**	**100%**	**0**	**$0.00**	
3138LA4L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,164,000.00	100%	0	$0.00	
Total			**1**	**$36,164,000.00**	**100%**	**0**	**$0.00**	
3138LA4N6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$38,040,000.00	100%	0	$0.00	
Total			**1**	**$38,040,000.00**	**100%**	**0**	**$0.00**	
3138LA4P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,960,000.00	100%	0	$0.00	
Total			**1**	**$20,960,000.00**	**100%**	**0**	**$0.00**	
3138LA4R7			1	$38,146,000.00	100%	0	$0.00	

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			**1**	**$38,146,000.00**	**100%**	**0**	**$0.00**	
3138LA4S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$42,309,000.00	100%	0	$0.00	
Total			**1**	**$42,309,000.00**	**100%**	**0**	**$0.00**	
3138LA4T3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,754,000.00	100%	0	$0.00	
Total			**1**	**$12,754,000.00**	**100%**	**0**	**$0.00**	
3138LA4U0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$88,860,000.00	100%	0	$0.00	
Total			**1**	**$88,860,000.00**	**100%**	**0**	**$0.00**	
3138LA5C9		CBRE MULTIFAMILY CAPITAL, INC	1	$25,512,000.00	100%	0	$0.00	
Total			**1**	**$25,512,000.00**	**100%**	**0**	**$0.00**	
3138LA5H8		WELLS FARGO BANK, N.A	1	$40,634,000.00	100%	0	$0.00	
Total			**1**	**$40,634,000.00**	**100%**	**0**	**$0.00**	
3138LA5M7		WALKER & DUNLOP, LLC	1	$17,973,000.00	100%	0	$0.00	
Total			**1**	**$17,973,000.00**	**100%**	**0**	**$0.00**	
3138LA5N5		WELLS FARGO BANK, N.A	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LA5R6		WALKER & DUNLOP, LLC	1	$17,158,000.00	100%	0	$0.00	
Total			**1**	**$17,158,000.00**	**100%**	**0**	**$0.00**	
3138LA5X3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$14,500,000.00	100%	0	$0.00	
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**	
3138LA5Z8		HOMESTREET CAPITAL CORPORATION	1	$1,596,000.00	100%	0	$0.00	
Total			**1**	**$1,596,000.00**	**100%**	**0**	**$0.00**	
3138LA6S3		WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LA6T1		CENTERLINE MORTGAGE CAPITAL INC	1	$14,426,000.00	100%	0	$0.00	
Total			**1**	**$14,426,000.00**	**100%**	**0**	**$0.00**	

3138LA6U8		WALKER & DUNLOP, LLC	1	$26,480,000.00	100%	0	$0.00	
Total			**1**	**$26,480,000.00**	**100%**	**0**	**$0.00**	
3138LA6V6		WELLS FARGO BANK, N.A	1	$6,037,000.00	100%	0	$0.00	
Total			**1**	**$6,037,000.00**	**100%**	**0**	**$0.00**	
3138LA7E3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,140,000.00	100%	0	$0.00	
Total			**1**	**$5,140,000.00**	**100%**	**0**	**$0.00**	
3138LA7G8		BERKELEY POINT CAPITAL LLC	1	$1,995,000.00	100%	0	$0.00	
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**	
3138LA7H6		M & T REALTY CAPITAL CORPORATION	1	$24,800,000.00	100%	0	$0.00	
Total			**1**	**$24,800,000.00**	**100%**	**0**	**$0.00**	
3138LA7K9		ARBOR COMMERCIAL FUNDING LLC	1	$14,482,769.96	100%	0	$0.00	
Total			**1**	**$14,482,769.96**	**100%**	**0**	**$0.00**	
3138LA7L7		GREYSTONE SERVICING CORPORATION INC	1	$1,743,500.00	100%	0	$0.00	
Total			**1**	**$1,743,500.00**	**100%**	**0**	**$0.00**	
3138LAKK4		CENTERLINE MORTGAGE CAPITAL INC	1	$2,730,000.00	100%	0	$0.00	
Total			**1**	**$2,730,000.00**	**100%**	**0**	**$0.00**	
3138LAS67		SUNTRUST BANK	1	$2,980,000.00	100%	0	$0.00	
Total			**1**	**$2,980,000.00**	**100%**	**0**	**$0.00**	
3138LASW0		RED MORTGAGE CAPITAL, LLC	1	$5,918,600.00	100%	0	$0.00	
Total			**1**	**$5,918,600.00**	**100%**	**0**	**$0.00**	
3138LAU98		PNC BANK, NATIONAL ASSOCIATION	1	$6,869,000.00	100%	0	$0.00	
Total			**1**	**$6,869,000.00**	**100%**	**0**	**$0.00**	
3138LAUF4		CENTERLINE MORTGAGE CAPITAL INC	1	$14,455,000.00	100%	0	$0.00	
Total			**1**	**$14,455,000.00**	**100%**	**0**	**$0.00**	
3138LAVJ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,880,000.00	100%	0	$0.00	
Total			**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**	

3138LAW88		WALKER & DUNLOP, LLC	1	$32,118,000.00	100%	0	$0.00	
Total			**1**	**$32,118,000.00**	**100%**	**0**	**$0.00**	
3138LAY86		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LAY94		WALKER & DUNLOP, LLC	1	$17,583,000.00	100%	0	$0.00	
Total			**1**	**$17,583,000.00**	**100%**	**0**	**$0.00**	
3138LAYP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,426,000.00	100%	0	$0.00	
Total			**1**	**$8,426,000.00**	**100%**	**0**	**$0.00**	
3138LAYS2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$26,560,000.00	100%	0	$0.00	
Total			**1**	**$26,560,000.00**	**100%**	**0**	**$0.00**	
3138LAYT0		WALKER & DUNLOP, LLC	1	$6,720,000.00	100%	0	$0.00	
Total			**1**	**$6,720,000.00**	**100%**	**0**	**$0.00**	
3138LAYU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,928,500.00	100%	0	$0.00	
Total			**1**	**$18,928,500.00**	**100%**	**0**	**$0.00**	
3138LAYX1		PNC BANK, NATIONAL ASSOCIATION	1	$2,775,000.00	100%	0	$0.00	
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**	
3138LAZ69		PNC BANK, NATIONAL ASSOCIATION	1	$1,962,000.00	100%	0	$0.00	
Total			**1**	**$1,962,000.00**	**100%**	**0**	**$0.00**	
3138LAZA0		WALKER & DUNLOP, LLC	1	$20,337,000.00	100%	0	$0.00	
Total			**1**	**$20,337,000.00**	**100%**	**0**	**$0.00**	
3138LAZF9		WALKER & DUNLOP, LLC	1	$3,454,000.00	100%	0	$0.00	
Total			**1**	**$3,454,000.00**	**100%**	**0**	**$0.00**	
3138LAZR3		CENTERLINE MORTGAGE CAPITAL INC	1	$20,850,000.00	100%	0	$0.00	
Total			**1**	**$20,850,000.00**	**100%**	**0**	**$0.00**	
3138LAZW2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$58,024,000.00	100%	0	$0.00	

Total			**1**	**$58,024,000.00**	**100%**	**0**	**$0.00**	
3138LBA23		WELLS FARGO BANK, N.A	1	$2,850,000.00	100%	0	$0.00	
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**	
3138LBA49		WALKER & DUNLOP, LLC	1	$32,500,000.00	100%	0	$0.00	
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**	
3138LBA56		BERKELEY POINT CAPITAL LLC	1	$3,445,000.00	100%	0	$0.00	
Total			**1**	**$3,445,000.00**	**100%**	**0**	**$0.00**	
3138LBA64		CENTERLINE MORTGAGE CAPITAL INC	1	$1,085,000.00	100%	0	$0.00	
Total			**1**	**$1,085,000.00**	**100%**	**0**	**$0.00**	
3138LBA72		WALKER & DUNLOP, LLC	1	$22,450,000.00	100%	0	$0.00	
Total			**1**	**$22,450,000.00**	**100%**	**0**	**$0.00**	
3138LBA80		WELLS FARGO BANK, N.A	1	$8,617,000.00	100%	0	$0.00	
Total			**1**	**$8,617,000.00**	**100%**	**0**	**$0.00**	
3138LBA98		GREYSTONE SERVICING CORPORATION INC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LBAB3		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0	$0.00	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**	
3138LBAF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,166,350.00	100%	0	$0.00	
Total			**1**	**$12,166,350.00**	**100%**	**0**	**$0.00**	
3138LBAG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,931,814.00	100%	0	$0.00	
Total			**1**	**$27,931,814.00**	**100%**	**0**	**$0.00**	
3138LBAH0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,563,508.00	100%	0	$0.00	
Total			**1**	**$9,563,508.00**	**100%**	**0**	**$0.00**	
3138LBAJ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,332,500.00	100%	0	$0.00	
Total			**1**	**$14,332,500.00**	**100%**	**0**	**$0.00**	
3138LBAK3		HOMESTREET CAPITAL CORPORATION	1	$2,050,000.00	100%	0	$0.00	

Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**	
3138LBAL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$43,716,000.00	100%	0	$0.00	
Total			**1**	**$43,716,000.00**	**100%**	**0**	**$0.00**	
3138LBAM9		M & T REALTY CAPITAL CORPORATION	1	$4,100,000.00	100%	0	$0.00	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138LBAN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LBAQ0		ARBOR COMMERCIAL FUNDING LLC	1	$3,150,000.00	100%	0	$0.00	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**	
3138LBAR8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$939,000.00	100%	0	$0.00	
Total			**1**	**$939,000.00**	**100%**	**0**	**$0.00**	
3138LBAS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,137,500.00	100%	0	$0.00	
Total			**1**	**$11,137,500.00**	**100%**	**0**	**$0.00**	
3138LBAT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,530,000.00	100%	0	$0.00	
Total			**1**	**$1,530,000.00**	**100%**	**0**	**$0.00**	
3138LBAU1		WALKER & DUNLOP, LLC	1	$5,047,000.00	100%	0	$0.00	
Total			**1**	**$5,047,000.00**	**100%**	**0**	**$0.00**	
3138LBAV9		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138LBB48		GREYSTONE SERVICING CORPORATION INC	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138LBB55		ARBOR COMMERCIAL FUNDING LLC	1	$6,371,700.00	100%	0	$0.00	
Total			**1**	**$6,371,700.00**	**100%**	**0**	**$0.00**	
3138LBB63		SUNTRUST BANK	1	$2,650,000.00	100%	0	$0.00	

Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**	
3138LBBA4		ARBOR COMMERCIAL FUNDING LLC	1	$2,534,000.00	100%	0	$0.00	
Total			**1**	**$2,534,000.00**	**100%**	**0**	**$0.00**	
3138LBBB2		WELLS FARGO BANK, N.A	1	$4,197,000.00	100%	0	$0.00	
Total			**1**	**$4,197,000.00**	**100%**	**0**	**$0.00**	
3138LBBC0		ARBOR COMMERCIAL FUNDING LLC	1	$5,704,000.00	100%	0	$0.00	
Total			**1**	**$5,704,000.00**	**100%**	**0**	**$0.00**	
3138LBBE6		ARBOR COMMERCIAL FUNDING LLC	1	$6,950,000.00	100%	0	$0.00	
Total			**1**	**$6,950,000.00**	**100%**	**0**	**$0.00**	
3138LBBF3		M & T REALTY CAPITAL CORPORATION	1	$1,334,800.00	100%	0	$0.00	
Total			**1**	**$1,334,800.00**	**100%**	**0**	**$0.00**	
3138LBBG1		ACRE CAPITAL LLC	1	$17,550,000.00	100%	0	$0.00	
Total			**1**	**$17,550,000.00**	**100%**	**0**	**$0.00**	
3138LBBK2		WELLS FARGO BANK, N.A	1	$17,300,000.00	100%	0	$0.00	
Total			**1**	**$17,300,000.00**	**100%**	**0**	**$0.00**	
3138LBBL0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LBBN6		WALKER & DUNLOP, LLC	1	$27,500,000.00	100%	0	$0.00	
Total			**1**	**$27,500,000.00**	**100%**	**0**	**$0.00**	
3138LBBQ9		CBRE MULTIFAMILY CAPITAL, INC	1	$7,382,000.00	100%	0	$0.00	
Total			**1**	**$7,382,000.00**	**100%**	**0**	**$0.00**	
3138LBBR7		KEYBANK NATIONAL ASSOCIATION	1	$27,137,000.00	100%	0	$0.00	
Total			**1**	**$27,137,000.00**	**100%**	**0**	**$0.00**	
3138LBBS5		M & T REALTY CAPITAL CORPORATION	1	$11,220,000.00	100%	0	$0.00	
Total			**1**	**$11,220,000.00**	**100%**	**0**	**$0.00**	
3138LBBT3		WALKER & DUNLOP, LLC	1	$41,500,000.00	100%	0	$0.00	
Total			**1**	**$41,500,000.00**	**100%**	**0**	**$0.00**	

3138LBBU0		WALKER & DUNLOP, LLC	1	$34,500,000.00	100%	0	$0.00	
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**	
3138LBBW6		WALKER & DUNLOP, LLC	1	$22,165,000.00	100%	0	$0.00	
Total			**1**	**$22,165,000.00**	**100%**	**0**	**$0.00**	
3138LBBX4		BERKELEY POINT CAPITAL LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LBC39		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,290,000.00	100%	0	$0.00	
Total			**1**	**$28,290,000.00**	**100%**	**0**	**$0.00**	
3138LBC54		WELLS FARGO BANK, N.A	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LBC62		WELLS FARGO BANK, N.A	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LBC70		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,150,000.00	100%	0	$0.00	
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**	
3138LBC96		WALKER & DUNLOP, LLC	1	$40,602,000.00	100%	0	$0.00	
Total			**1**	**$40,602,000.00**	**100%**	**0**	**$0.00**	
3138LBCC9		CBRE MULTIFAMILY CAPITAL, INC	1	$57,450,000.00	100%	0	$0.00	
Total			**1**	**$57,450,000.00**	**100%**	**0**	**$0.00**	
3138LBCD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,400,000.00	100%	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138LBCF2		WALKER & DUNLOP, LLC	1	$94,250,000.00	100%	0	$0.00	
Total			**1**	**$94,250,000.00**	**100%**	**0**	**$0.00**	
3138LBCG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,012,000.00	100%	0	$0.00	
Total			**1**	**$2,012,000.00**	**100%**	**0**	**$0.00**	
3138LBCJ4		WELLS FARGO BANK, N.A	1	$900,000.00	100%	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**	
3138LBCL9		WELLS FARGO BANK, N.A	1	$1,435,000.00	100%	0	$0.00	
Total			**1**	**$1,435,000.00**	**100%**	**0**	**$0.00**	

3138LBCN5		ACRE CAPITAL LLC	1	$1,248,951.00	100%	0	$0.00	
Total			**1**	**$1,248,951.00**	**100%**	**0**	**$0.00**	
3138LBCP0		PNC BANK, NATIONAL ASSOCIATION	1	$16,500,000.00	100%	0	$0.00	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**	
3138LBCQ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,316,000.00	100%	0	$0.00	
Total			**1**	**$2,316,000.00**	**100%**	**0**	**$0.00**	
3138LBCR6		GREYSTONE SERVICING CORPORATION INC	1	$10,882,000.00	100%	0	$0.00	
Total			**1**	**$10,882,000.00**	**100%**	**0**	**$0.00**	
3138LBCS4		DOUGHERTY MORTGAGE, LLC	1	$1,725,000.00	100%	0	$0.00	
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**	
3138LBCU9		HOMESTREET CAPITAL CORPORATION	1	$1,839,500.00	100%	0	$0.00	
Total			**1**	**$1,839,500.00**	**100%**	**0**	**$0.00**	
3138LBCW5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,540,000.00	100%	0	$0.00	
Total			**1**	**$7,540,000.00**	**100%**	**0**	**$0.00**	
3138LBCX3		CBRE MULTIFAMILY CAPITAL, INC	1	$17,200,000.00	100%	0	$0.00	
Total			**1**	**$17,200,000.00**	**100%**	**0**	**$0.00**	
3138LBCY1		WELLS FARGO BANK, N.A	1	$2,129,000.00	100%	0	$0.00	
Total			**1**	**$2,129,000.00**	**100%**	**0**	**$0.00**	
3138LBCZ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,149,000.00	100%	0	$0.00	
Total			**1**	**$11,149,000.00**	**100%**	**0**	**$0.00**	
3138LBDB0		GREYSTONE SERVICING CORPORATION INC	1	$15,500,000.00	100%	0	$0.00	
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**	
3138LBDD6		ARBOR COMMERCIAL FUNDING LLC	1	$1,375,000.00	100%	0	$0.00	
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**	
3138LCA39		SUNTRUST BANK	1	$5,060,000.00	100%	0	$0.00	

Total			**1**	**$5,060,000.00**	**100%**	**0**	**$0.00**	
3138LCA54		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,904,000.00	100%	0	$0.00	
Total			**1**	**$5,904,000.00**	**100%**	**0**	**$0.00**	
3138LCA62		GREYSTONE SERVICING CORPORATION INC	1	$6,480,000.00	100%	0	$0.00	
Total			**1**	**$6,480,000.00**	**100%**	**0**	**$0.00**	
3138LCA88		REGIONS BANK	1	$1,428,800.00	100%	0	$0.00	
Total			**1**	**$1,428,800.00**	**100%**	**0**	**$0.00**	
3138LCA96		REGIONS BANK	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138LCAC9		CBRE MULTIFAMILY CAPITAL, INC	1	$35,750,000.00	100%	0	$0.00	
Total			**1**	**$35,750,000.00**	**100%**	**0**	**$0.00**	
3138LCAD7		CENTERLINE MORTGAGE CAPITAL INC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LCAE5		DOUGHERTY MORTGAGE, LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LCAF2		GREYSTONE SERVICING CORPORATION INC	1	$13,565,000.00	100%	0	$0.00	
Total			**1**	**$13,565,000.00**	**100%**	**0**	**$0.00**	
3138LCAG0		ARBOR COMMERCIAL FUNDING LLC	1	$1,700,000.00	100%	0	$0.00	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**	
3138LCAK1		HOMESTREET CAPITAL CORPORATION	1	$3,780,000.00	100%	0	$0.00	
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**	
3138LCAN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$44,699,000.00	100%	0	$0.00	
Total			**1**	**$44,699,000.00**	**100%**	**0**	**$0.00**	
3138LCAP0		CENTERLINE MORTGAGE CAPITAL INC	1	$6,350,000.00	100%	0	$0.00	
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**	

3138LCAQ8		CENTERLINE MORTGAGE CAPITAL INC	1	$532,000.00	100%	0	$0.00	
Total			**1**	**$532,000.00**	**100%**	**0**	**$0.00**	
3138LCAS4		CENTERLINE MORTGAGE CAPITAL INC	1	$11,123,000.00	100%	0	$0.00	
Total			**1**	**$11,123,000.00**	**100%**	**0**	**$0.00**	
3138LCAV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,296,000.00	100%	0	$0.00	
Total			**1**	**$2,296,000.00**	**100%**	**0**	**$0.00**	
3138LCAX3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,265,000.00	100%	0	$0.00	
Total			**1**	**$1,265,000.00**	**100%**	**0**	**$0.00**	
3138LCAY1		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138LCAZ8		GREYSTONE SERVICING CORPORATION INC	1	$1,254,000.00	100%	0	$0.00	
Total			**1**	**$1,254,000.00**	**100%**	**0**	**$0.00**	
3138LCB20		CBRE MULTIFAMILY CAPITAL, INC	1	$24,823,000.00	100%	0	$0.00	
Total			**1**	**$24,823,000.00**	**100%**	**0**	**$0.00**	
3138LCB38		CBRE MULTIFAMILY CAPITAL, INC	1	$4,205,000.00	100%	0	$0.00	
Total			**1**	**$4,205,000.00**	**100%**	**0**	**$0.00**	
3138LCB53		GREYSTONE SERVICING CORPORATION INC	1	$4,750,000.00	100%	0	$0.00	
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**	
3138LCB61		ARBOR COMMERCIAL FUNDING LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LCB79		CBRE MULTIFAMILY CAPITAL, INC	1	$1,745,000.00	100%	0	$0.00	
Total			**1**	**$1,745,000.00**	**100%**	**0**	**$0.00**	
3138LCB95		DOUGHERTY MORTGAGE, LLC	1	$3,200,000.00	100%	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**	
3138LCBA2		ARBOR COMMERCIAL FUNDING LLC	1	$2,161,500.00	100%	0	$0.00	

Total			**1**	**$2,161,500.00**	**100%**	**0**	**$0.00**	
3138LCBB0		WELLS FARGO BANK, N.A	2	$7,410,000.00	100%	0	$0.00	
Total			**2**	**$7,410,000.00**	**100%**	**0**	**$0.00**	
3138LCBC8		ARBOR COMMERCIAL FUNDING LLC	1	$2,521,000.00	100%	0	$0.00	
Total			**1**	**$2,521,000.00**	**100%**	**0**	**$0.00**	
3138LCBD6		CENTERLINE MORTGAGE CAPITAL INC	1	$2,475,000.00	100%	0	$0.00	
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**	
3138LCBE4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LCBG9		WELLS FARGO BANK, N.A	1	$58,880,000.00	100%	0	$0.00	
Total			**1**	**$58,880,000.00**	**100%**	**0**	**$0.00**	
3138LCBH7		WELLS FARGO BANK, N.A	1	$2,440,000.00	100%	0	$0.00	
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**	
3138LCBJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,900,000.00	100%	0	$0.00	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**	
3138LCBK0		RED MORTGAGE CAPITAL, LLC	1	$13,227,500.00	100%	0	$0.00	
Total			**1**	**$13,227,500.00**	**100%**	**0**	**$0.00**	
3138LCBL8		Unavailable	1	$13,500,000.00	100%	0	$0.00	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**	
3138LCBN4		LANCASTER POLLARD MORTGAGE COMPANY	1	$2,062,500.00	100%	0	$0.00	
Total			**1**	**$2,062,500.00**	**100%**	**0**	**$0.00**	
3138LCBP9		BERKELEY POINT CAPITAL LLC	1	$4,600,000.00	100%	0	$0.00	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**	
3138LCBQ7		CENTERLINE MORTGAGE CAPITAL INC	1	$7,700,000.00	100%	0	$0.00	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**	
3138LCBR5		ARBOR COMMERCIAL FUNDING LLC	1	$29,000,000.00	100%	0	$0.00	

Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**	
3138LCBT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,545,000.00	100%	0	$0.00	
Total			**1**	**$4,545,000.00**	**100%**	**0**	**$0.00**	
3138LCBV6		GREYSTONE SERVICING CORPORATION INC	1	$16,320,000.00	100%	0	$0.00	
Total			**1**	**$16,320,000.00**	**100%**	**0**	**$0.00**	
3138LCBX2		BERKELEY POINT CAPITAL LLC	1	$2,175,000.00	100%	0	$0.00	
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**	
3138LCC29		WALKER & DUNLOP, LLC	1	$28,500,000.00	100%	0	$0.00	
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**	
3138LCC52		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,887,000.00	100%	0	$0.00	
Total			**1**	**$23,887,000.00**	**100%**	**0**	**$0.00**	
3138LCCB9		SUNTRUST BANK	1	$1,846,000.00	100%	0	$0.00	
Total			**1**	**$1,846,000.00**	**100%**	**0**	**$0.00**	
3138LCCD5		Unavailable	1	$44,911,919.00	100%	0	$0.00	
Total			**1**	**$44,911,919.00**	**100%**	**0**	**$0.00**	
3138LCCE3		CITIBANK, N.A	1	$17,500,000.00	100%	0	$0.00	
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**	
3138LCCJ2		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LCCL7		ARBOR COMMERCIAL FUNDING LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LCCN3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,051,000.00	100%	0	$0.00	
Total			**1**	**$6,051,000.00**	**100%**	**0**	**$0.00**	
3138LCCP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,457,000.00	100%	0	$0.00	
Total			**1**	**$1,457,000.00**	**100%**	**0**	**$0.00**	
3138LCCQ6		KEYBANK NATIONAL ASSOCIATION	1	$4,989,000.00	100%	0	$0.00	

Total			**1**	**$4,989,000.00**	**100%**	**0**	**$0.00**	
3138LCCT0		ARBOR COMMERCIAL FUNDING LLC	1	$9,550,000.00	100%	0	$0.00	
Total			**1**	**$9,550,000.00**	**100%**	**0**	**$0.00**	
3138LCCV5		ARBOR COMMERCIAL FUNDING LLC	1	$1,560,000.00	100%	0	$0.00	
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**	
3138LCCY9		WALKER & DUNLOP, LLC	1	$24,150,000.00	100%	0	$0.00	
Total			**1**	**$24,150,000.00**	**100%**	**0**	**$0.00**	
3138LCDA0		CBRE MULTIFAMILY CAPITAL, INC	1	$27,520,000.00	100%	0	$0.00	
Total			**1**	**$27,520,000.00**	**100%**	**0**	**$0.00**	
3138LCEN1		CITIBANK, N.A	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LCEP6		CITIBANK, N.A	1	$4,414,000.00	100%	0	$0.00	
Total			**1**	**$4,414,000.00**	**100%**	**0**	**$0.00**	
3138LCFH3		CITIBANK, N.A	1	$8,100,000.00	100%	0	$0.00	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**	
3138LCFL4		CITIBANK, N.A	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138WF2A3		ACADEMY MORTGAGE CORPORATION	1	$123,000.00	1.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$243,000.00	2.09%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$236,000.00	2.03%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$112,500.00	0.97%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$110,743.50	0.95%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$119,650.00	1.03%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$121,125.00	1.04%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$115,000.00	0.99%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,425.00	1.07%	0	$0.00	
		BAXTER CREDIT UNION	1	$122,400.00	1.05%	0	$0.00	
		BAY EQUITY LLC	2	$239,000.00	2.06%	0	$0.00	

	BOFI FEDERAL BANK	1	$117,250.00	1.01%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$120,000.00	1.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,375.14	1.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$232,300.00	2%	0	$0.00	
	CASHCALL MORTGAGE	2	$225,000.00	1.94%	0	$0.00	
	CITIZENS STATE BANK	2	$228,200.00	1.97%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$123,200.00	1.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$110,000.00	0.95%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$112,300.00	0.97%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,000.00	0.97%	0	$0.00	
	FIRST COMMUNITY BANK	1	$114,000.00	0.98%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$112,500.00	0.97%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	1.03%	0	$0.00	
	FORTUNE MORTGAGE COMPANY	1	$112,500.00	0.97%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$122,000.00	1.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$120,000.00	1.03%	0	$0.00	
	FULTON BANK, N.A	1	$115,200.00	0.99%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,875.00	1.05%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$120,000.00	1.03%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$112,500.00	0.97%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$339,032.69	2.92%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$113,900.00	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,600.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$120,000.00	1.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$123,750.00	1.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$115,000.00	0.99%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$115,000.00	0.99%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$116,400.00	1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$112,000.00	0.96%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$124,000.00	1.07%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$124,000.00	1.07%	0	$0.00	

		MERIWEST MORTGAGE COMPANY, LLC	1	$124,500.00	1.07%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$117,600.00	1.01%	0	$0.00	
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	1.07%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$233,500.00	2.01%	0	$0.00	
		MUFG UNION BANK, N.A	2	$226,000.00	1.95%	0	$0.00	
		MUSA FINANCIAL, LLC	1	$120,895.43	1.04%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$123,449.00	1.06%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$114,500.00	0.99%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$116,026.59	1%	0	$0.00	
		NUMERICA CREDIT UNION	1	$117,800.00	1.01%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$689,050.00	5.94%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$122,012.31	1.05%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$109,548.43	0.94%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$229,000.00	1.97%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$115,000.00	0.99%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$121,100.00	1.04%	0	$0.00	
		R P FUNDING INC	3	$350,800.00	3.02%	0	$0.00	
		RCB BANK	1	$122,500.00	1.06%	0	$0.00	
		RENASANT BANK	1	$122,489.90	1.06%	0	$0.00	
		RESMAC, INC	1	$117,600.00	1.01%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$118,500.00	1.02%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$122,400.00	1.05%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$238,600.00	2.06%	0	$0.00	
		SENTE MORTGAGE, INC	1	$119,000.00	1.03%	0	$0.00	
		SOLARITY CREDIT UNION	1	$122,000.00	1.05%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$117,900.00	1.02%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$457,073.43	3.94%	0	$0.00	
		SUMMIT FUNDING, INC	1	$115,000.00	0.99%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$120,000.00	1.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,025.84	0.99%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$115,920.00	1%	0	$0.00	
		WEOKIE CREDIT UNION	2	$231,550.00	1.99%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$124,000.00	1.07%	0	$0.00	
		Unavailable	1	$119,250.00	1.07%	0	$0.00	
Total			**99**	**$11,608,317.26**	**100%**	**0**	**$0.00**	

3138WF2B1		ACADEMY MORTGAGE CORPORATION	2	$260,257.00	1.16%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$130,400.00	0.58%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,500.00	0.63%	0	$0.00	
		AVIDIA BANK	1	$125,000.00	0.55%	0	$0.00	
		BANK OF ENGLAND - COR	1	$130,000.00	0.58%	0	$0.00	
		BAY EQUITY LLC	1	$132,650.00	0.59%	0	$0.00	
		BELL STATE BANK & TRUST	1	$132,500.00	0.59%	0	$0.00	
		BLACKHAWK BANK	1	$144,000.00	0.64%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$131,200.00	0.58%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	2	$254,600.00	1.13%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$277,400.00	1.23%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,000.00	0.64%	0	$0.00	
		CASHCALL MORTGAGE	5	$693,300.00	3.08%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$128,326.41	0.57%	0	$0.00	
		CHELGREN AND ASSOCIATES INC	1	$125,000.00	0.55%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$289,000.00	1.28%	0	$0.00	
		CITIZENS STATE BANK	1	$134,764.48	0.6%	0	$0.00	
		CMG MORTGAGE INC	1	$129,200.00	0.57%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$127,200.00	0.56%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$141,600.00	0.63%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$134,400.00	0.6%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$145,600.00	0.65%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$135,000.00	0.6%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$126,622.66	0.56%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$148,637.29	0.66%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,018.70	0.63%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	$146,250.00	0.65%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$133,600.00	0.59%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$282,101.72	1.25%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$135,000.00	0.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,400.00	0.58%	0	$0.00	
		FARMINGTON BANK	2	$186,903.21	0.83%	0	$0.00	
		FBC MORTGAGE, LLC	2	$277,400.00	1.23%	0	$0.00	

	FIDELITY BANK	1	$143,000.00	0.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$414,748.10	1.84%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.6%	0	$0.00	
	FIRST FREEDOM BANK	1	$127,250.00	0.56%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$130,101.00	0.58%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,500.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$276,336.00	1.23%	0	$0.00	
	FULTON BANK, N.A	1	$128,000.00	0.57%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.62%	0	$0.00	
	GESA CREDIT UNION	1	$128,571.56	0.57%	0	$0.00	
	GMFS, LLC	1	$125,000.00	0.55%	0	$0.00	
	GREATWALL, INC	1	$148,400.00	0.66%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$143,000.00	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,256,202.00	5.58%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$144,787.12	0.64%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$131,448.86	0.58%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$132,000.00	0.59%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$129,913.90	0.58%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$148,200.00	0.66%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$267,500.00	1.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$269,071.86	1.19%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$133,190.35	0.59%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$136,000.00	0.6%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$142,000.00	0.63%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$128,500.00	0.57%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,500.00	0.58%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$132,946.35	0.59%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$282,200.00	1.25%	0	$0.00	

	LEGACY HOME LOANS LLC	1	$136,500.00	0.61%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$135,000.00	0.6%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$137,134.71	0.61%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$125,600.00	0.56%	0	$0.00	
	LOAN SIMPLE, INC	2	$271,275.00	1.2%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.58%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$126,971.23	0.56%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$133,000.00	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$131,000.00	0.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$127,000.00	0.56%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$716,000.00	3.18%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$148,000.00	0.66%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$139,419.39	0.62%	0	$0.00	
	NUVISION FCU	1	$147,600.00	0.66%	0	$0.00	
	ONE REPUBLIC, INC	1	$131,000.00	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$149,000.00	0.66%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$262,500.00	1.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$136,000.00	0.6%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$140,000.00	0.62%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$140,200.00	0.62%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$125,800.00	0.56%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$147,315.52	0.65%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	5	$705,720.94	3.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$149,400.00	0.66%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$144,000.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$279,800.00	1.24%	0	$0.00	
	R P FUNDING INC	1	$125,000.00	0.55%	0	$0.00	
	RANLIFE, INC	1	$131,950.00	0.59%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$138,000.00	0.61%	0	$0.00	
	RENASANT BANK	2	$255,781.86	1.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.62%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	2	$253,500.00	1.13%	0	$0.00	
		SANTANDER BANK, N.A	1	$137,000.00	0.61%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	5	$698,000.00	3.1%	0	$0.00	
		SENTE MORTGAGE, INC	1	$145,000.00	0.64%	0	$0.00	
		SOUTH STATE BANK	1	$125,000.00	0.55%	0	$0.00	
		SOUTHSIDE BANK	1	$148,000.00	0.66%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$389,000.00	1.73%	0	$0.00	
		STEARNS LENDING INC	3	$406,500.00	1.8%	0	$0.00	
		SUMMIT FUNDING INC	1	$141,000.00	0.63%	0	$0.00	
		SUMMIT FUNDING, INC	1	$128,800.00	0.57%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$132,000.00	0.59%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,400.00	0.56%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	$134,137.59	0.6%	0	$0.00	
		THE FAIRFIELD BANKING COMPANY	1	$125,000.00	0.55%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$126,400.00	0.56%	0	$0.00	
		TJC MORTGAGE, INC	1	$148,000.00	0.66%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$142,916.88	0.63%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,663.55	0.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$135,000.00	0.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$401,848.29	1.78%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,600.00	0.56%	0	$0.00	
		UWHARRIE BANK	1	$148,000.00	0.66%	0	$0.00	
		VINSON MORTGAGE SERVICES, LLC	1	$128,000.00	0.57%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$145,000.00	0.64%	0	$0.00	
		Unavailable	1	$132,000.00	0.61%	0	$0.00	
Total			**166**	**$22,527,933.53**	**100%**	**0**	**$0.00**	
3138WF2C9		AMERICAN MORTGAGE INC	1	$162,849.09	1.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$160,000.00	1.29%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$167,841.00	1.35%	0	$0.00	
		ARVEST BANK	1	$161,750.00	1.3%	0	$0.00	
		BANK OF ENGLAND A CORPORATIN	1	$168,306.22	1.35%	0	$0.00	
		BENCHMARK BANK	1	$155,000.00	1.25%	0	$0.00	

	BERKSHIRE BANK	1	$160,875.00	1.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$485,240.00	3.9%	0	$0.00	
	CASHCALL MORTGAGE	2	$344,000.00	2.76%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$170,100.00	1.37%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$151,382.34	1.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$164,000.00	1.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$330,993.91	2.66%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,000.00	1.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$316,356.45	2.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$329,321.00	2.65%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE CORPORATION	1	$158,958.07	1.28%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$163,500.00	1.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$168,750.00	1.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$150,177.70	1.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$158,400.00	1.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,200.00	1.38%	0	$0.00	
	FARMINGTON BANK	1	$138,661.93	1.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$331,500.00	2.66%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$172,295.58	1.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$165,000.00	1.33%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$163,000.00	1.31%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$167,317.32	1.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,750.00	1.31%	0	$0.00	
	GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$159,349.83	1.28%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$157,750.00	1.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,000.00	1.21%	0	$0.00	
	GUIDANCE MORTGAGE, LLC - COR	1	$159,349.83	1.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$153,000.00	1.23%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$157,500.00	1.27%	0	$0.00	
		1	$150,000.00	1.21%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION					
	HOME STATE BANK, N.A	1	$158,400.00	1.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$313,500.00	2.52%	0	$0.00
	HORIZON BANK, N.A	1	$152,000.00	1.22%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$153,500.00	1.23%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	1.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$155,000.00	1.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$169,575.00	1.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$152,800.00	1.23%	0	$0.00
	NATIONS LENDING CORPORATION	1	$150,400.00	1.21%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$159,369.54	1.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$307,100.00	2.47%	0	$0.00
	PATELCO CREDIT UNION	1	$165,000.00	1.33%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	1.29%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$165,000.00	1.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$155,000.00	1.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$171,500.00	1.38%	0	$0.00
	PLAZA HOME MORTGAGE	1	$166,100.00	1.33%	0	$0.00
	POTOMAC MORTGAGE GROUP,INC	1	$149,390.47	1.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,965.29	1.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,593.24	1.27%	0	$0.00
	R P FUNDING INC	2	$330,163.00	2.65%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$152,000.00	1.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$153,500.00	1.23%	0	$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	$154,000.00	1.24%	0	$0.00
	STEARNS LENDING INC	2	$302,000.00	2.43%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	1.21%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$150,500.00	1.21%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$153,600.00	1.23%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$154,376.56	1.24%	0	$0.00
		1	$174,000.00	1.4%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$160,601.43	1.25%	0	$0.00	
Total			**78**	**$12,444,409.80**	**100%**	**0**	**$0.00**	
3138WF2D7		ALLIED MORTGAGE GROUP, INC	1	$182,500.00	13.79%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,000.00	15.11%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$201,132.23	15.19%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$280,095.24	21.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$460,112.21	34.75%	0	$0.00	
Total			**5**	**$1,323,839.68**	**100%**	**0**	**$0.00**	
3138WF2E5		1ST ADVANTAGE CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$69,000.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$355,000.00	1.18%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$158,400.00	0.53%	0	$0.00	
		ADVANTAGE LENDING, LLC	1	$49,000.00	0.16%	0	$0.00	
		AFFILIATED BANK	1	$76,125.00	0.25%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$54,500.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$81,600.00	0.27%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$149,900.00	0.5%	0	$0.00	
		ALLIANT BANK	1	$49,398.44	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$39,000.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$50,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$58,000.00	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	15	$943,194.25	3.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$48,750.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$76,310.07	0.25%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$100,400.00	0.33%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$38,087.40	0.13%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	4	$211,465.00	0.7%	0	$0.00	
	ARVEST BANK	1	$45,500.00	0.15%	0	$0.00	
	ARVEST BANK	4	$277,782.84	0.93%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$321,264.34	1.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$97,472.00	0.32%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$32,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$61,500.00	0.2%	0	$0.00	
	BANCO SANTANDER PR	2	$85,000.00	0.28%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$71,650.00	0.24%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$69,712.63	0.23%	0	$0.00	
	BANK OF IDAHO (14051)	1	$47,741.51	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$221,123.95	0.74%	0	$0.00	
	BANK SNB	1	$62,000.00	0.21%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$70,000.00	0.23%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$79,456.71	0.26%	0	$0.00	
	BLACKHAWK BANK	2	$83,200.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$73,600.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$291,400.00	0.97%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$80,250.00	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$116,000.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$46,000.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$35,000.00	0.12%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$38,250.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	4	$312,000.00	1.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$84,000.00	0.28%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$49,794.74	0.17%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$82,500.00	0.27%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$46,650.00	0.16%	0	$0.00	

	CENTRAL BANK OF SEDALIA	2	$61,500.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$35,600.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$71,000.00	0.24%	0	$0.00	
	CHEMICAL BANK	1	$64,000.00	0.21%	0	$0.00	
	CITIZENS BANK	1	$40,000.00	0.13%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$66,510.00	0.22%	0	$0.00	
	CITY NATIONAL BANK	1	$52,581.00	0.18%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$75,500.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	1	$68,000.00	0.23%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$83,000.00	0.28%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$30,825.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$35,200.00	0.12%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$34,900.00	0.12%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$49,000.00	0.16%	0	$0.00	
	COMMUNITY TRUST BANK	1	$56,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$60,000.00	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$79,500.00	0.26%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$55,000.00	0.18%	0	$0.00	
	CORNERSTONE BANK	3	$153,158.72	0.51%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$75,000.00	0.25%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$42,775.47	0.14%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$55,000.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$73,600.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$211,205.39	0.7%	0	$0.00	
	CU COMMUNITY, LLC	1	$77,600.00	0.26%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$63,750.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$501,012.00	1.67%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$42,300.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$55,200.00	0.18%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$59,758.67	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$77,000.00	0.26%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$64,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$472,411.00	1.57%	0	$0.00	
		1	$54,000.00	0.18%	0	$0.00	

	F&M BANK, A NEBRASKA CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$57,550.00	0.19%	0	$0.00	
	FARMERS BANK	1	$50,000.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$75,062.00	0.25%	0	$0.00	
	FARMINGTON BANK	4	$165,039.37	0.55%	0	$0.00	
	FBC MORTGAGE, LLC	4	$226,037.00	0.75%	0	$0.00	
	FIDELITY BANK	1	$50,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$249,600.00	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$92,200.00	0.31%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	5	$243,000.00	0.81%	0	$0.00	
	FIRST BANK RICJMOND, NA	1	$51,750.00	0.17%	0	$0.00	
	FIRST CENTURY BANK	1	$76,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$49,796.83	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$41,360.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$60,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$42,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	6	$351,100.00	1.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$54,320.44	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$68,500.00	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$58,038.14	0.19%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$25,770.93	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$72,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$55,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$65,000.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$124,500.00	0.41%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	2	$135,577.92	0.45%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$45,200.00	0.15%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$76,000.00	0.25%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$65,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$53,290.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$246,264.98	0.82%	0	$0.00	

	FIRSTBANK	3	$110,233.20	0.37%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$64,076.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$70,000.00	0.23%	0	$0.00	
	FOREST AREA FCU	1	$70,500.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	4	$257,763.37	0.86%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$340,358.35	1.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$152,425.00	0.51%	0	$0.00	
	GMFS, LLC	1	$81,900.00	0.27%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$205,900.00	0.69%	0	$0.00	
	GREAT SOUTHERN BANK	1	$20,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$75,000.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$78,000.00	0.26%	0	$0.00	
	GUARANTY BANK & TRUST	1	$80,410.13	0.27%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$48,532.22	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$25,300.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$884,717.57	2.95%	0	$0.00	
	GULF COAST BANK	1	$67,200.00	0.22%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	3	$165,334.11	0.55%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$50,400.00	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$73,391.44	0.24%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$52,800.00	0.18%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$44,000.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$28,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$80,000.00	0.27%	0	$0.00	
	HOME STATE BANK, N.A	1	$74,600.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$151,683.90	0.51%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$71,250.00	0.24%	0	$0.00	
	HOMEWISE, INC	1	$56,000.00	0.19%	0	$0.00	
	HONOR BANK	1	$42,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	3	$70,836.00	0.24%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$36,450.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$256,788.84	0.86%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$48,000.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$59,200.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$74,500.00	0.25%	0	$0.00	

	INTERCAP LENDING INC., A CORPORATION	1	$51,000.00	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$61,816.30	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$69,600.00	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$55,000.00	0.18%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$67,200.00	0.22%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$50,000.00	0.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$68,250.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$148,200.00	0.49%	0	$0.00	
	LIBERTY HOME MORTGAGE CORP	1	$30,277.73	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$80,000.00	0.27%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$78,000.00	0.26%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$70,714.42	0.24%	0	$0.00	
	M&T BANK	1	$41,714.77	0.14%	0	$0.00	
	MARINE BANK	2	$51,000.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$82,247.22	0.27%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$43,100.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.17%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$37,600.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$354,904.00	1.18%	0	$0.00	
	MIDFIRST BANK	1	$54,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	3	$122,431.69	0.41%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$80,574.44	0.27%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$59,000.00	0.2%	0	$0.00	
	MIDWEST BANK N.A	1	$55,000.00	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$48,750.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$84,555.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$70,000.00	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$176,200.00	0.59%	0	$0.00	
	MORTGAGE TRUST INC	1	$46,500.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$79,342.10	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	3	$160,550.00	0.54%	0	$0.00	
	MURPHY WALL STATE BANK AND TRUST CO	1	$55,000.00	0.18%	0	$0.00	
		1	$24,750.00	0.08%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	4	$238,500.00	0.79%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$67,600.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$251,850.00	0.84%	0	$0.00	
	NATIONWIDE BANK	2	$102,499.76	0.34%	0	$0.00	
	NICOLET NATIONAL BANK	1	$53,600.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$113,625.00	0.38%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$95,300.00	0.32%	0	$0.00	
	NORTHPOINTE BANK	1	$61,500.00	0.2%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$50,000.00	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	2	$130,150.00	0.43%	0	$0.00	
	ON Q FINANCIAL, INC	1	$55,000.00	0.18%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$30,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$70,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$257,072.96	0.86%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$447,650.00	1.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,500.00	0.22%	0	$0.00	
	PEOPLES BANK	1	$83,000.00	0.28%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$44,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$227,350.00	0.76%	0	$0.00	
	PINNACLE BANK	1	$82,219.00	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$65,000.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$151,388.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$394,115.88	1.31%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$36,000.00	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$80,000.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$57,000.00	0.19%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$127,000.00	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$158,900.00	0.53%	0	$0.00	
	RABOBANK, N.A	1	$72,750.00	0.24%	0	$0.00	
	RANLIFE, INC	1	$74,100.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$133,000.00	0.44%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$80,000.00	0.27%	0	$0.00	

	RENASANT BANK	1	$83,200.00	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	1	$64,800.00	0.22%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$57,208.83	0.19%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$63,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	33	$1,921,957.00	6.41%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$33,960.00	0.11%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$55,066.68	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$174,575.00	0.58%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$36,000.00	0.12%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$73,207.39	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$109,865.00	0.37%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$72,400.00	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$182,250.00	0.61%	0	$0.00	
	SOUTHERN BANK	1	$73,000.00	0.24%	0	$0.00	
	SOUTHSIDE BANK	1	$37,100.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$85,536.00	0.29%	0	$0.00	
	STEARNS LENDING INC	6	$435,514.87	1.45%	0	$0.00	
	SUMMIT FUNDING INC	4	$264,375.00	0.88%	0	$0.00	
	SUMMIT FUNDING, INC	3	$201,600.00	0.67%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$60,500.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$111,100.00	0.37%	0	$0.00	
	TALMER BANK AND TRUST	2	$90,400.00	0.3%	0	$0.00	
	TD BANK, N.A	2	$127,920.00	0.43%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	3	$182,700.00	0.61%	0	$0.00	
	THE BANK OF MAINE	1	$79,000.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$48,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$67,920.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$66,400.00	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$23,650.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$47,000.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$39,835.79	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$45,000.00	0.15%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$50,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	2	$128,000.00	0.43%	0	$0.00	
		1	$63,400.00	0.21%	0	$0.00	

	TWO RIVERS BANK AND TRUST, A CORPORATION						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$60,000.00	0.2%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$54,230.51	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$83,398.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$117,618.40	0.39%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$78,500.00	0.26%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$49,692.00	0.17%	0	$0.00	
	UWHARRIE BANK	1	$64,600.00	0.22%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$51,100.00	0.17%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$69,950.00	0.23%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$73,795.80	0.25%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$52,000.00	0.17%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$58,635.81	0.2%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$34,644.42	0.12%	0	$0.00	
	WASHINGTON TRUST BANK	1	$50,292.68	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$82,000.00	0.27%	0	$0.00	
	WELLS FARGO BANK, N.A	5	$253,981.18	0.85%	0	$0.00	
	WEST GATE BANK	2	$83,000.00	0.28%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$74,350.00	0.25%	0	$0.00	
	WESTFIELD BANK FSB	1	$67,350.00	0.22%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$71,785.00	0.24%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$76,500.00	0.25%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$80,750.00	0.27%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$62,924.95	0.21%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	$67,638.00	0.23%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$25,680.09	0.09%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$79,200.00	0.26%	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$52,500.00	0.17%	0	$0.00	
	WR STARKEY MORTGAGE L.L.P	1	$34,857.78	0.12%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$61,226.00	0.2%	0	$0.00	

		Unavailable	1	$47,990.08	0.2%	0	$0.00	
Total			**510**	**$30,000,954.40**	**100%**	**0**	**$0.00**	
3138WF2F2		ACADEMY MORTGAGE CORPORATION	1	$185,200.00	0.91%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$393,814.33	1.94%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$348,592.23	1.72%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$206,045.96	1.02%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$191,846.48	0.95%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$305,250.00	1.51%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$304,000.00	1.5%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$442,701.51	2.19%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. - COR	1	$201,685.51	1%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$192,500.00	0.95%	0	$0.00	
		CASHCALL MORTGAGE	7	$1,813,500.00	8.96%	0	$0.00	
		CENDERA FUNDING, INC	1	$217,000.00	1.07%	0	$0.00	
		CMG MORTGAGE, INC. #253	1	$417,000.00	2.06%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$191,804.16	0.95%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$196,000.00	0.97%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$205,420.42	1.01%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$226,335.96	1.12%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$765,500.00	3.78%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$400,000.00	1.98%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$193,000.00	0.95%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$182,962.00	0.9%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	2	$521,870.60	2.58%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$375,000.00	1.85%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC - COR	1	$199,500.00	0.99%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$190,500.00	0.94%	0	$0.00	
		FIRSTRUST BANK	1	$186,000.00	0.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$887,516.95	4.38%	0	$0.00	

	GULF COAST BANK	1	$202,500.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$437,500.00	2.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$446,198.07	2.2%	0	$0.00	
	IAPPROVE LENDING	1	$205,000.00	1.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$270,000.00	1.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$266,000.00	1.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	2.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$246,950.00	1.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$291,311.41	1.44%	0	$0.00	
	METRO CREDIT UNION	1	$305,000.00	1.51%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$202,500.00	1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$275,000.00	1.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$352,800.00	1.74%	0	$0.00	
	OPEN ADVISERS INC	1	$369,750.00	1.83%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$206,250.00	1.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$298,793.35	1.48%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$417,000.00	2.06%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$365,700.00	1.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,203.77	0.98%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$208,500.00	1.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$236,000.00	1.17%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$280,130.31	1.38%	0	$0.00	
	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	$275,387.87	1.36%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$412,500.00	2.04%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$239,024.75	1.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$210,750.00	1.04%	0	$0.00	
	SOUTH STATE BANK	1	$417,000.00	2.06%	0	$0.00	
	STEARNS LENDING, LLC	1	$185,000.00	0.91%	0	$0.00	
	TD BANK, N.A	1	$235,060.45	1.16%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$224,000.00	1.11%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	1	$347,500.00	1.72%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$767,000.00	3.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$201,677.13	1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$293,577.16	1.43%	0	$0.00	
Total			**75**	**$20,248,110.38**	**100%**	**0**	**$0.00**	
3138WF2G0		1ST SECURITY BANK OF WASHINGTON	2	$989,464.44	6.7%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$778,299.74	5.27%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$227,185.53	1.54%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$174,733.16	1.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$214,126.34	1.45%	0	$0.00	
		BANK OF ENGLAND	1	$192,000.00	1.3%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$309,600.00	2.1%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$543,857.57	3.68%	0	$0.00	
		CASHCALL MORTGAGE	2	$627,000.00	4.25%	0	$0.00	
		CENTURY LENDING COMPANY	1	$229,293.67	1.55%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$234,000.00	1.59%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$199,203.77	1.35%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$176,250.00	1.19%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$177,000.00	1.2%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$191,227.74	1.3%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$616,195.56	4.17%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$391,200.00	2.65%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$359,000.00	2.43%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP. - C	1	$417,000.00	2.82%	0	$0.00	
		FOUNDATIONS BANK	1	$177,064.68	1.2%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$309,252.00	2.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$364,250.00	2.47%	0	$0.00	
			1	$415,339.87	2.81%	0	$0.00	

		GARDNER FINANCIAL SERVICES, LTD - C						
		GATEWAY MORTGAGE GROUP, LLC	2	$390,400.00	2.64%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$397,395.15	2.69%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$224,000.00	1.52%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$240,000.00	1.63%	0	$0.00	
		LENDER SELECT MORTGAGE GROUP	1	$248,984.11	1.69%	0	$0.00	
		LIBERTY BANK	1	$179,268.56	1.21%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	1.35%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$400,000.00	2.71%	0	$0.00	
		NJ LENDERS CORP	1	$245,000.00	1.66%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$593,200.00	4.02%	0	$0.00	
		PHELPS COUNTY BANK	1	$285,000.00	1.93%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$177,792.37	1.2%	0	$0.00	
		R P FUNDING INC	1	$182,000.00	1.23%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$312,000.00	2.11%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$350,818.62	2.38%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$215,000.00	1.46%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$700,959.88	4.75%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$180,000.00	1.22%	0	$0.00	
		STONEHAVEN MORTGAGE, INC	1	$215,000.00	1.46%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$252,595.11	1.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$214,117.37	1.45%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$247,200.00	1.69%	0	$0.00	
Total			**56**	**$14,763,275.24**	**100%**	**0**	**$0.00**	
3138WF2H8		ALLIED MORTGAGE GROUP, INC	1	$301,500.00	0.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,174,000.00	0.81%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,344,250.00	0.92%	0	$0.00	
		BANK OF AKRON	2	$600,000.00	0.41%	0	$0.00	
		BELLCO CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
		BERKSHIRE BANK	2	$507,000.00	0.35%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	67	$20,759,134.18	14.25%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$345,800.00	0.24%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$371,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,040,800.00	0.71%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	6	$1,345,149.11	0.92%	0	$0.00	
	CITIBANK,N.A	1	$187,147.87	0.13%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$327,667.67	0.22%	0	$0.00	
	COMMUNITY BANK, NA	4	$803,054.00	0.55%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$336,000.00	0.23%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$480,000.00	0.33%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	15	$3,016,775.00	2.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,797,945.00	1.23%	0	$0.00	
	EVOLVE BANK & TRUST	3	$931,500.00	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	$213,750.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$379,464.59	0.26%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$473,105.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$278,000.00	0.19%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,640,000.00	1.81%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$667,500.00	0.46%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,400.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	46	$10,749,458.00	7.38%	0	$0.00	
	FIRST REPUBLIC BANK	1	$371,000.00	0.25%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$660,250.00	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	48	$15,880,493.92	10.9%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	11	$3,785,689.68	2.6%	0	$0.00	
	GOLD COAST BANK, A CHARTERED BANK	1	$372,961.85	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$240,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$12,035,294.40	8.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$614,000.00	0.42%	0	$0.00	

	MORTGAGE						
	HOMESTEAD FUNDING CORP	13	$3,894,491.71	2.67%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	35	$8,188,742.80	5.62%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$622,000.00	0.43%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	4	$1,018,450.00	0.7%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$335,750.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,937,745.06	2.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$320,000.00	0.22%	0	$0.00	
	LYNX MORTGAGE BANK, LLC	1	$625,500.00	0.43%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$417,000.00	0.29%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$990,027.43	0.68%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$936,250.00	0.64%	0	$0.00	
	MLD MORTGAGE, INC	2	$530,950.00	0.36%	0	$0.00	
	NASSAU EDUCATORS FCU	7	$2,128,077.26	1.46%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$245,000.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$335,600.00	0.23%	0	$0.00	
	NJ LENDERS CORP	1	$330,000.00	0.23%	0	$0.00	
	NRF FUNDING CORP	1	$800,000.00	0.55%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,455,042.00	1%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,576,060.41	1.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$753,000.00	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$3,763,000.00	2.58%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$154,700.00	0.11%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$870,397.39	0.6%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$200,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	33	$9,617,070.54	6.6%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$412,000.00	0.28%	0	$0.00	
	SOLVAY BANK	2	$386,538.65	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$223,068.54	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$378,000.00	0.26%	0	$0.00	
	SUNMARK FCU	6	$1,426,929.07	0.98%	0	$0.00	
	SUPERIOR MORTGAGE CO., INC	1	$195,000.00	0.13%	0	$0.00	
	TD BANK, N.A	7	$1,948,610.42	1.34%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	9	$2,490,250.00	1.71%	0	$0.00	

		THE ADIRONDACK TRUST COMPANY	3	$813,800.00	0.56%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	$1,023,000.00	0.7%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	5	$999,000.00	0.69%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	7	$2,406,000.00	1.65%	0	$0.00	
		UNFCU	1	$410,000.00	0.28%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$263,500.00	0.18%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
		VALLEY NATIONAL BANK	4	$1,012,078.41	0.69%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$811,243.00	0.56%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,130,862.18	0.78%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$153,008.47	0.15%	0	$0.00	
Total			**493**	**$145,635,833.61**	**100%**	**0**	**$0.00**	
3138WF2J4		1ST CONSTITUTION BANK	1	$474,885.03	1.15%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$1,379,158.77	3.35%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$231,695.04	0.56%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	2	$519,911.46	1.26%	0	$0.00	
		ARVEST BANK	1	$333,872.34	0.81%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,826,218.74	4.44%	0	$0.00	
		ATLANTIC COAST BANK	1	$214,344.68	0.52%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$210,716.76	0.51%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$217,658.69	0.53%	0	$0.00	
		BLUELEAF LENDING LLC	1	$216,680.46	0.53%	0	$0.00	
		CAPITAL CITY BANK	1	$258,318.54	0.63%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$236,483.58	0.57%	0	$0.00	
		COMMUNITY STATE BANK	1	$372,862.66	0.91%	0	$0.00	
		DORAL BANK	2	$334,441.47	0.81%	0	$0.00	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$450,747.66	1.1%	0	$0.00	
		ECU MORTGAGE	1	$287,847.09	0.7%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$188,176.38	0.46%	0	$0.00	
		FALL RIVER MUNICIPAL CREDIT UNION	1	$194,812.96	0.47%	0	$0.00	
		FARMINGTON BANK	8	$2,208,177.13	5.37%	0	$0.00	
			2	$477,397.87	1.16%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$208,700.79	0.51%	0	$0.00	
	FIRST NATIONAL BANK	1	$337,302.52	0.82%	0	$0.00	
	FORUM CREDIT UNION	1	$201,247.21	0.49%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$211,510.42	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$300,133.43	0.73%	0	$0.00	
	GESA CREDIT UNION	2	$404,559.16	0.98%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$306,881.15	0.75%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$306,061.48	0.74%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$362,041.27	0.88%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$211,814.08	0.51%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$216,422.91	0.53%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	2	$564,272.17	1.37%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$332,355.81	0.81%	0	$0.00	
	NATIONWIDE BANK	1	$286,256.72	0.7%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$362,847.86	0.88%	0	$0.00	
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	$246,929.67	0.6%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,551,967.38	3.77%	0	$0.00	
	RTN FEDERAL CU	1	$199,093.48	0.48%	0	$0.00	
	SAFE CREDIT UNION	7	$1,830,438.20	4.45%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	11	$3,075,947.13	7.48%	0	$0.00	
	SANTANDER BANK, N.A	7	$3,611,187.31	8.78%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	1	$179,587.31	0.44%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$400,177.91	0.97%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	28	$6,896,696.97	16.76%	0	$0.00	
	SOLVAY BANK	1	$187,830.71	0.46%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$180,489.77	0.44%	0	$0.00	
	TD BANK, N.A	12	$2,968,380.53	7.21%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$273,832.43	0.67%	0	$0.00	
	THE PARK BANK	3	$862,436.71	2.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$208,727.18	0.51%	0	$0.00	
	UNITED BANK, INC	1	$216,879.25	0.53%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$291,187.29	0.71%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$326,264.44	0.79%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$378,444.27	0.92%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,152,310.82	2.8%	0	$0.00	
		WEST GATE BANK	3	$649,592.05	1.58%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$212,207.70	0.5%	0	$0.00	
Total			**149**	**$41,147,422.80**	**100%**	**0**	**$0.00**	
3138WF2K1		AMERICAN INTERNET MORTGAGE, INC	1	$275,000.00	5.42%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,000.00	5.03%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$417,000.00	8.22%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$408,141.64	8.04%	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$316,500.00	6.24%	0	$0.00	
		FIRST REPUBLIC BANK	2	$844,681.54	16.65%	0	$0.00	
		JMAC LENDING, INC	1	$270,000.00	5.32%	0	$0.00	
		NATIONAL RESIDENTIAL DIRECT	1	$407,829.00	8.04%	0	$0.00	
		PARKSIDE LENDING LLC	1	$368,000.00	7.25%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$210,950.00	4.16%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$244,000.00	4.81%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$290,000.00	5.72%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$506,350.00	9.98%	0	$0.00	
		STEARNS LENDING INC	1	$260,000.00	5.12%	0	$0.00	
Total			**15**	**$5,073,452.18**	**100%**	**0**	**$0.00**	
3138WF2L9		FARMINGTON BANK	16	$3,366,754.62	71.55%	0	$0.00	
		FIDELITY MORTGAGE SERVICES	1	$294,724.89	6.26%	0	$0.00	
		GUARANTY FEDERAL	3	$665,893.43	14.15%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$378,312.59	8.04%	0	$0.00	
Total			**21**	**$4,705,685.53**	**100%**	**0**	**$0.00**	
3138WF2M7		FARMINGTON BANK	1	$340,482.65	17.65%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$383,848.73	19.9%	0	$0.00	
		PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	$1,204,859.05	62.45%	0	$0.00	
Total			**5**	**$1,929,190.43**	**100%**	**0**	**$0.00**	
3138WF2N5			1	$313,000.00	0.13%	0	$0.00	

		1ST SECURITY BANK OF WASHINGTON						
		ABBEVILLE BUILDING & LOAN	3	$879,400.00	0.35%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$265,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,884,352.32	0.75%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$284,990.00	0.11%	0	$0.00	
		ALABAMA ONE CREDIT UINION	1	$198,500.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$400,000.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$277,875.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$247,950.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	23	$5,537,678.16	2.21%	0	$0.00	
		AMERICA'S FIRST FCU	2	$462,596.35	0.18%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$566,000.00	0.23%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$347,000.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	24	$7,121,680.00	2.84%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$212,000.00	0.08%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$186,500.00	0.07%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$332,500.00	0.13%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$413,300.00	0.17%	0	$0.00	
		AMPLIFY FCU	1	$284,800.00	0.11%	0	$0.00	
		ANCHORBANK, FSB	5	$1,168,260.86	0.47%	0	$0.00	
		ARVEST BANK	4	$938,080.00	0.37%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,669,340.73	0.67%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$280,400.00	0.11%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$291,600.00	0.12%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$594,750.00	0.24%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$339,499.11	0.14%	0	$0.00	
		BANCFIRST	1	$218,500.00	0.09%	0	$0.00	
		BANCORPSOUTH BANK	1	$205,000.00	0.08%	0	$0.00	
		BANK FIRST NATIONAL	2	$431,750.00	0.17%	0	$0.00	
		BANK MUTUAL	2	$591,300.00	0.24%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$256,000.00	0.1%	0	$0.00	

	BANK OF DEERFIELD	1	$207,100.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$214,000.00	0.09%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$279,000.00	0.11%	0	$0.00	
	BANK OF GIBSON CITY	1	$148,000.00	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	3	$688,653.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$589,111.37	0.24%	0	$0.00	
	BANK SNB	4	$1,004,650.00	0.4%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	4	$986,896.33	0.39%	0	$0.00	
	BANKERS' BANK	1	$291,850.00	0.12%	0	$0.00	
	BANKNEWPORT	1	$320,000.00	0.13%	0	$0.00	
	BANNER BANK	1	$280,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,114,953.00	0.45%	0	$0.00	
	BAY EQUITY LLC	2	$589,000.00	0.24%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$570,000.00	0.23%	0	$0.00	
	BAYCOAST BANK	1	$265,608.13	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,752,250.00	0.7%	0	$0.00	
	BERKSHIRE BANK	1	$404,000.00	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$812,000.00	0.32%	0	$0.00	
	BLACKHAWK BANK	1	$195,000.00	0.08%	0	$0.00	
	BNC NATIONAL BANK	1	$325,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,470,000.00	0.59%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$514,900.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$396,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$236,000.00	0.09%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	BOURNS EFCU	1	$243,000.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$655,200.00	0.26%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,036,756.00	1.61%	0	$0.00	
	CAROLINA BANK	1	$416,400.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	52	$18,304,200.00	7.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$572,635.00	0.23%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.17%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY	1	$226,400.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$216,750.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$213,666.41	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$456,870.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,660,031.00	0.66%	0	$0.00	
	CHAMPION CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$811,466.00	0.32%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$817,674.08	0.33%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$177,600.00	0.07%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$125,400.00	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$140,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	1	$333,925.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$621,910.00	0.25%	0	$0.00	
	COLFAX BANKING COMPANY	1	$219,675.90	0.09%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$215,460.00	0.09%	0	$0.00	
	COMMERCE BANK	2	$459,000.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$300,000.00	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$201,401.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$180,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$226,715.51	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$468,750.00	0.19%	0	$0.00	
	CORNERSTONE BANK	1	$209,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,183,650.00	0.47%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$462,000.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$260,000.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,048,867.86	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$291,876.00	0.12%	0	$0.00	
	CS FINANCIAL, INC	1	$387,428.40	0.15%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$246,620.02	0.1%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	DEERWOOD BANK	1	$307,500.00	0.12%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$209,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$267,330.00	0.11%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	3	$773,057.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$221,987.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,894,330.00	0.76%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$1,723,881.38	0.69%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$858,234.58	0.34%	0	$0.00	
	DUPAGE CREDIT UNION	2	$516,770.00	0.21%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$600,200.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$495,000.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$288,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$304,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC	4	$1,370,494.17	0.55%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$641,258.00	0.26%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$204,440.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$955,702.31	0.38%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$181,450.90	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$459,305.00	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$210,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,581,983.00	1.03%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$368,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$869,675.00	0.35%	0	$0.00	
	FINANCE OF AMERICA	1	$255,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$736,000.00	0.29%	0	$0.00	
	FINANCE USA CORPORATION	1	$357,000.00	0.14%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$294,400.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$183,722.87	0.07%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$255,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$292,000.00	0.12%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$489,137.16	0.2%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$355,500.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	13	$4,744,684.00	1.9%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$267,261.85	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$307,800.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$529,995.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$277,600.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$416,733.94	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$733,104.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$227,800.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,043,525.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	3	$990,800.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$216,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$208,905.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$719,954.76	0.29%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$240,700.00	0.1%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$311,200.00	0.12%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$227,050.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	14	$4,499,663.67	1.8%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$404,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$207,100.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$226,950.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,108,898.00	0.44%	0	$0.00	
	FIRSTBANK	13	$3,403,527.00	1.36%	0	$0.00	
	FIRSTRUST BANK	3	$874,250.00	0.35%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$566,100.00	0.23%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$237,500.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$442,390.57	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$210,140.00	0.08%	0	$0.00	

	GECU	3	$624,633.50	0.25%	0	$0.00	
	GMFS, LLC	3	$800,910.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$214,500.00	0.09%	0	$0.00	
	GUILD MORTGAGGE COMPANY A CALIFORNIA CORPORATION	1	$194,000.00	0.08%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$364,200.00	0.15%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$305,900.00	0.12%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$352,442.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$858,500.00	0.34%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$336,497.79	0.13%	0	$0.00	
	HOME LOANS TODAY	3	$1,198,000.00	0.48%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$518,800.00	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$295,199.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,432,648.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$555,000.00	0.22%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$205,000.00	0.08%	0	$0.00	
	HOMETRUST BANK	1	$340,000.00	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$409,382.48	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$208,685.22	0.08%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$546,050.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$3,616,798.00	1.44%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$224,000.00	0.09%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$326,400.00	0.13%	0	$0.00	
	INTEGRITY FIRST BANK N. A	1	$313,926.46	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$476,200.00	0.19%	0	$0.00	
	IROQUOIS FEDERAL	1	$270,750.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$475,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,202,600.00	0.88%	0	$0.00	
	LANDMARK CREDIT UNION	3	$837,400.00	0.33%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$360,905.00	0.14%	0	$0.00	
	LEADER BANK N.A	5	$1,445,950.00	0.58%	0	$0.00	
		1	$265,000.00	0.11%	0	$0.00	

	LEADER MORTGAGE COMPANY, INC						
	LENDA, INC	1	$320,031.54	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$460,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION WESLEND FINANCIAL CORP	1	$316,500.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$1,625,000.00	0.65%	0	$0.00	
	LONGVIEW BANK - ST. JOSEPH, AN ILLINOIS CORPORATIOION	1	$290,271.74	0.12%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$921,470.00	0.37%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$318,250.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$295,788.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	3	$827,390.00	0.33%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$335,806.84	0.13%	0	$0.00	
	MARINE BANK	1	$283,783.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$690,750.00	0.28%	0	$0.00	
	MEETINGHOUSE	1	$258,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$546,000.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$296,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$185,000.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$296,875.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$245,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$228,225.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$393,500.00	0.16%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$206,036.10	0.08%	0	$0.00	
	MLD MORTGAGE, INC	5	$1,475,100.00	0.59%	0	$0.00	
	MORRIS BANK	1	$210,199.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$315,000.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$253,867.06	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,117,705.00	0.45%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$213,352.00	0.09%	0	$0.00	
	MORTGAGENETWORK	1	$344,300.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$482,553.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,363,752.00	0.94%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	

	MUFG UNION BANK, N.A	4	$1,478,050.00	0.59%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$1,954,237.00	0.78%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$415,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$235,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$386,851.00	0.15%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	2	$401,050.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,718,324.13	0.69%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$229,600.00	0.09%	0	$0.00	
	NORWOOD BANK	1	$218,100.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$341,500.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$992,232.00	0.4%	0	$0.00	
	OAK BANK	1	$204,000.00	0.08%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	4	$1,227,828.00	0.49%	0	$0.00	
	ON Q FINANCIAL, INC	1	$399,000.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$624,000.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$389,500.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$198,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,123,250.00	0.45%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$875,111.00	0.35%	0	$0.00	
	PENTAGON FEDERAL C. U	18	$4,425,243.36	1.77%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$220,500.00	0.09%	0	$0.00	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	$365,750.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	8	$2,777,814.20	1.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$212,800.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,993,800.00	0.8%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$278,182.43	0.11%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$352,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$293,806.00	0.12%	0	$0.00	
	PRIMEBANK	1	$325,000.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$586,451.00	0.23%	0	$0.00	

	PROFINIUM, INC., A CORPORATION	1	$192,667.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,498,457.00	0.6%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,603,000.00	0.64%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$209,000.00	0.08%	0	$0.00	
	PROVINCIAL BANK	2	$471,200.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	2	$911,247.00	0.36%	0	$0.00	
	R BANK	1	$231,578.34	0.09%	0	$0.00	
	R P FUNDING INC	3	$901,500.00	0.36%	0	$0.00	
	RANLIFE, INC	1	$160,458.00	0.06%	0	$0.00	
	RED CANOE CREDIT UNION	1	$268,690.00	0.11%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$188,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$427,025.00	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$344,900.00	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$200,000.00	0.08%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$498,750.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$266,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,402.00	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$303,552.15	0.12%	0	$0.00	
	ROYAL CREDIT UNION	3	$698,760.06	0.28%	0	$0.00	
	RPM MORTGAGE, INC	1	$318,400.00	0.13%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	
	SALAL CREDIT UNION	1	$224,950.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,360,850.00	0.54%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,414,781.65	0.57%	0	$0.00	
	SANTANDER BANK, N.A	2	$590,900.00	0.24%	0	$0.00	
	SAVINGS BANK OF MENDOCINON COUNTY	1	$224,000.00	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$289,563.21	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$190,900.12	0.08%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$237,150.12	0.09%	0	$0.00	
	SFMC, LP	1	$230,000.00	0.09%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$286,150.00	0.11%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$850,500.00	0.34%	0	$0.00	

	SIGNATURE BANK OF ARKANSAS	2	$543,750.00	0.22%	0	$0.00	
	SOLVAY BANK	2	$400,760.24	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$400,000.00	0.16%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$319,678.36	0.13%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$210,892.00	0.08%	0	$0.00	
	SOUTHERN STATES BANK	1	$206,150.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$203,120.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$313,405.00	0.13%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$228,800.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$1,203,950.00	0.48%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	7	$2,538,657.00	1.01%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$563,950.00	0.23%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$142,500.00	0.06%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$223,250.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$363,700.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$811,293.44	0.32%	0	$0.00	
	STEARNS LENDING INC	14	$4,652,859.98	1.86%	0	$0.00	
	STEARNS LENDING, LLC	3	$1,005,370.00	0.4%	0	$0.00	
	SUMMIT BANK & TRUST	1	$608,000.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,368,400.00	0.55%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$625,399.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$537,500.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$274,500.00	0.11%	0	$0.00	
	TD BANK, N.A	3	$479,967.75	0.19%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$535,000.00	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	TEXAS NATIONAL BANK	1	$269,100.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$568,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$261,250.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	2	$607,553.39	0.24%	0	$0.00	
	THE MARIES COUNTY BANK	1	$216,000.00	0.09%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$212,000.00	0.08%	0	$0.00	
		1	$236,395.00	0.09%	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$241,875.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$275,500.00	0.11%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$775,300.00	0.31%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$211,200.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$688,125.00	0.27%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$224,100.00	0.09%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$190,023.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	3	$854,925.00	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$861,521.65	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$812,501.36	0.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	13	$3,426,310.00	1.37%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$643,550.00	0.26%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$935,122.00	0.37%	0	$0.00	
	UW CREDIT UNION	17	$4,334,874.22	1.73%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$270,750.00	0.11%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$215,781.64	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	1	$224,663.00	0.09%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$464,200.00	0.19%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$515,000.00	0.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$500,000.00	0.2%	0	$0.00	
	WEBSTER BANK, N.A	1	$180,500.00	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$1,095,820.00	0.44%	0	$0.00	
	WEST GATE BANK	1	$275,000.00	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$774,630.00	0.31%	0	$0.00	

		WHITE EAGLE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$403,750.00	0.16%	0	$0.00	
		YUKON NATIONAL BANK	1	$334,695.14	0.13%	0	$0.00	
		Unavailable	4	$968,350.00	0.31%	0	$0.00	
Total			**865**	**$250,359,756.37**	**100%**	**0**	**$0.00**	
3138WF2P0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$263,200.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$320,498.00	0.06%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	4	$1,184,835.74	0.22%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$228,000.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$4,170,636.00	0.77%	0	$0.00	
		ACOPIA LLC	2	$781,800.00	0.14%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,800.00	0.06%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$228,950.00	0.04%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$234,825.00	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$533,620.53	0.1%	0	$0.00	
		AFFILIATED BANK	1	$334,400.00	0.06%	0	$0.00	
		ALABAMA ONE CREDIT UINION	1	$130,000.00	0.02%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$307,546.25	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$615,200.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$479,500.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$657,000.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	3	$846,550.00	0.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	32	$7,722,761.24	1.43%	0	$0.00	
		AMERICA'S FIRST FCU	1	$199,691.95	0.04%	0	$0.00	
		AMERICAN BANK	1	$251,750.00	0.05%	0	$0.00	
		AMERICAN BANK CENTER	2	$482,485.88	0.09%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$415,000.00	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$1,037,400.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	59	$17,396,805.00	3.22%	0	$0.00	
			2	$557,250.00	0.1%	0	$0.00	

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN PACIFIC MTG CORP	1	$225,900.00	0.04%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$1,841,700.00	0.34%	0	$0.00	
	AMERICASH,A CORPORATION	1	$213,300.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,035,750.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$224,600.00	0.04%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$395,200.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$172,886.34	0.03%	0	$0.00	
	AMPLIFY FCU	1	$239,646.43	0.04%	0	$0.00	
	ANCHORBANK, FSB	13	$3,446,201.00	0.64%	0	$0.00	
	ARC FEDERAL CREDIT UNION	1	$206,100.00	0.04%	0	$0.00	
	ARVEST BANK	3	$761,678.00	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,077,850.00	0.2%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$329,813.40	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$252,000.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$944,062.39	0.17%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$282,000.00	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$782,750.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,234,870.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND	1	$549,107.00	0.1%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$176,600.00	0.03%	0	$0.00	
	BANK FIRST NATIONAL	2	$451,650.00	0.08%	0	$0.00	
	BANK INDEPENDENT	2	$474,000.00	0.09%	0	$0.00	
	BANK OF DEERFIELD	1	$211,375.00	0.04%	0	$0.00	
	BANK OF HAWAII	1	$520,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	4	$895,600.00	0.17%	0	$0.00	
	BANK OF THE PANHANDLE	1	$243,900.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$3,063,648.81	0.57%	0	$0.00	
	BANK SNB	7	$1,906,900.00	0.35%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$317,044.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	3	$880,516.09	0.16%	0	$0.00	

	BANKUNITED, N.A	3	$983,572.25	0.18%	0	$0.00	
	BANNER BANK	1	$256,500.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,994,949.00	0.37%	0	$0.00	
	BAY EQUITY LLC	3	$965,660.00	0.18%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$259,067.06	0.05%	0	$0.00	
	BELL STATE BANK & TRUST	13	$3,563,238.00	0.66%	0	$0.00	
	BERKSHIRE BANK	1	$363,000.00	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$723,425.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,118,694.09	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$262,200.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$274,550.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$506,870.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$232,655.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	6	$1,524,624.00	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$267,000.00	0.05%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$325,900.00	0.06%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$315,400.00	0.06%	0	$0.00	
	BOURNS EFCU	1	$258,000.00	0.05%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$365,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$390,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	3	$965,600.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$244,500.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$230,000.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$618,000.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$368,000.00	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	3	$1,026,050.00	0.19%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$360,456.28	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$7,503,500.00	1.39%	0	$0.00	
	CASHCALL MORTGAGE	137	$49,269,025.46	9.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$476,175.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$330,701.16	0.06%	0	$0.00	
	CENTRAL BANK	2	$377,300.00	0.07%	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$208,000.00	0.04%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$338,000.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,539,040.00	0.28%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$265,000.00	0.05%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$184,783.41	0.03%	0	$0.00	
	CENTRAL STATE BANK	1	$176,000.00	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	3	$803,800.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$347,700.00	0.06%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$961,627.79	0.18%	0	$0.00	
	CITIZENS BANK	1	$285,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$308,000.00	0.06%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$219,350.75	0.04%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$228,000.00	0.04%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$267,720.00	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$278,879.33	0.05%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$208,000.00	0.04%	0	$0.00	
	CITY BANK	1	$208,477.00	0.04%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$618,350.00	0.11%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$248,000.00	0.05%	0	$0.00	
	CLINTON SAVINGS BANK	1	$205,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC	1	$261,600.00	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$972,100.00	0.18%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$382,000.00	0.07%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$229,200.00	0.04%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$411,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$907,000.00	0.17%	0	$0.00	
	COMMERCE STATE BANK	1	$254,600.00	0.05%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$202,350.00	0.04%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$237,500.00	0.04%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$240,825.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	1	$280,800.00	0.05%	0	$0.00	

	CONNECTICUT HOME MORTGAGE, LLC	1	$438,701.49	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$433,000.00	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$381,798.18	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,700,793.85	0.5%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$701,838.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$228,900.00	0.04%	0	$0.00	
	COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$322,400.00	0.06%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$394,250.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$491,500.00	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,660,677.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	CS FINANCIAL, INC	1	$235,000.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A	1	$215,650.00	0.04%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$237,500.00	0.04%	0	$0.00	
	DFCU FINANCIAL	1	$229,750.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	9	$2,116,709.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$365,767.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$3,316,871.59	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$224,048.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$973,284.00	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$235,000.00	0.04%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,199,052.00	0.22%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$176,134.31	0.03%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$507,250.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$667,850.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	2	$641,500.00	0.12%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$190,475.00	0.04%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$330,000.00	0.06%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$165,000.00	0.03%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$175,655.00	0.03%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$411,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$264,000.00	0.05%	0	$0.00	
	ETHIOS LEDNIG LLC, A LIMITED LIABLITY COMPANY	1	$263,150.00	0.05%	0	$0.00	
	ETHIOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$263,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC	4	$1,473,750.00	0.27%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$543,150.00	0.1%	0	$0.00	
	ETHOS LENDING, LLC	1	$529,000.00	0.1%	0	$0.00	
	EVABANK	1	$260,107.64	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$627,941.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$331,550.00	0.06%	0	$0.00	
	F M K FINANCIAL CORP.. D/B/A MAJESTIC HOME LOAN	1	$179,728.89	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,185,449.75	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGEG CORPORATION	1	$177,737.77	0.03%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$400,813.64	0.07%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$227,500.00	0.04%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$205,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$674,545.39	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,077,705.00	0.38%	0	$0.00	
	FARMINGTON BANK	1	$192,000.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	22	$6,598,477.93	1.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,910,095.35	0.35%	0	$0.00	
	FINANCE OF AMERICA	2	$713,000.00	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,798,200.00	0.52%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$299,450.00	0.06%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$355,000.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,283,762.63	0.24%	0	$0.00	

	FIRST BANK OF DURANGO	1	$397,000.00	0.07%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$189,905.00	0.04%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$199,698.77	0.04%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$360,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	44	$16,070,596.11	2.97%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$325,600.00	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$632,565.82	0.12%	0	$0.00	
	FIRST COUNTY BANK	1	$349,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$712,000.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$223,489.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,801,752.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$919,150.00	0.17%	0	$0.00	
	FIRST FIDELITY BANK	1	$258,000.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$399,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$930,464.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$992,280.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,567,710.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$356,250.00	0.07%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$344,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	2	$641,007.62	0.12%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$237,650.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$246,900.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$415,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$909,734.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$220,000.00	0.04%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$302,100.00	0.06%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$246,271.05	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$377,150.00	0.07%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$110,000.00	0.02%	0	$0.00	
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$236,550.00	0.04%	0	$0.00	
	FIRST RELIANCE BANK	2	$707,000.00	0.13%	0	$0.00	

	FIRST REPUBLIC BANK	16	$6,648,053.89	1.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	$363,800.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPROATION	1	$384,000.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$384,750.00	0.07%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$241,200.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,074,400.00	0.57%	0	$0.00	
	FIRSTBANK	19	$5,793,309.01	1.07%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	5	$1,618,500.00	0.3%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$185,320.46	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$557,500.00	0.1%	0	$0.00	
	FNB BANK INC	1	$274,500.00	0.05%	0	$0.00	
	FOX RIVER STATE BANK	1	$361,400.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$547,750.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$595,797.12	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$208,000.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$202,825.00	0.04%	0	$0.00	
	GATEWAY STATE BANK	1	$209,000.00	0.04%	0	$0.00	
	GECU	2	$446,276.00	0.08%	0	$0.00	
	GMFS, LLC	11	$3,095,825.00	0.57%	0	$0.00	
	GRAND BANK	1	$371,200.00	0.07%	0	$0.00	
	GREAT MIDWEST	1	$235,920.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	7	$1,934,274.00	0.36%	0	$0.00	
	GREATWALL, INC	1	$417,000.00	0.08%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$274,000.00	0.05%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$244,000.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$864,600.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$210,550.00	0.04%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$466,450.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$249,671.64	0.05%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$409,938.78	0.08%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$327,010.42	0.06%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$228,000.00	0.04%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$715,600.00	0.13%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	3	$1,545,500.00	0.29%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$288,500.00	0.05%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$340,000.00	0.06%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$308,000.00	0.06%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$242,000.00	0.04%	0	$0.00	
	HIGHTECH LENDING,INC., A CALIFORNIA CORPORATION	1	$327,006.74	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	8	$1,764,305.00	0.33%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$234,000.00	0.04%	0	$0.00	
	HOME FEDERAL BANK	1	$269,100.00	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$1,539,602.00	0.28%	0	$0.00	
	HOME LOANS TODAY	2	$646,250.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,528,555.00	0.47%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$656,550.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,713,476.00	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$744,146.04	0.14%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$208,000.00	0.04%	0	$0.00	
	HOMETRUST BANK	1	$227,715.00	0.04%	0	$0.00	
	HORIZON BANK, N.A	1	$235,200.00	0.04%	0	$0.00	
	HUNTINGDON VELLEY BANK, ASTATE CHATEROD SAVINGS BANK	1	$380,000.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$583,550.00	0.11%	0	$0.00	
	IC FEDERAL CREDIT UNION	3	$959,925.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	17	$4,289,440.00	0.79%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$462,650.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$177,600.00	0.03%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$621,600.00	0.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$295,554.17	0.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$229,500.00	0.04%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$278,000.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$385,000.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$281,200.00	0.05%	0	$0.00	
	JMAC LENDING, INC	4	$1,985,500.00	0.37%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,288,905.00	0.24%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$325,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,861,430.00	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$179,000.00	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$216,500.00	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,581,800.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	3	$521,600.00	0.1%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$543,500.00	0.1%	0	$0.00	
	LEADER BANK N.A	9	$2,710,575.00	0.5%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	2	$650,800.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$615,000.00	0.11%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$284,900.00	0.05%	0	$0.00	
	LIVE WELL FINANCIAL, INC	6	$3,381,850.00	0.63%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	18	$6,213,386.45	1.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$571,000.00	0.11%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,889,540.00	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,265,243.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	1	$225,000.00	0.04%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$725,000.00	0.13%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$360,747.82	0.07%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	3	$913,000.00	0.17%	0	$0.00	
	MARINE BANK	3	$801,332.00	0.15%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$314,900.00	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$258,750.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$336,550.00	0.06%	0	$0.00	

	CORPORATION						
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$210,710.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$416,000.00	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$284,000.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$534,718.70	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$615,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$181,600.00	0.03%	0	$0.00	
	METRO CREDIT UNION	1	$266,393.86	0.05%	0	$0.00	
	METROPOLITAN BANK	1	$225,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$878,365.00	0.16%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$637,000.00	0.12%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$658,850.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	3	$864,000.00	0.16%	0	$0.00	
	MIDWEST BANK N.A	2	$550,000.00	0.1%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	1	$226,400.00	0.04%	0	$0.00	
	MILL CITY CREDIT UNION	1	$312,711.00	0.06%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$379,905.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$345,000.00	0.06%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	
	MLD MORTGAGE, INC	4	$1,115,400.00	0.21%	0	$0.00	
	MORRILL AND JANES BANK	1	$200,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$229,950.00	0.04%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$324,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,008,305.00	0.19%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$130,000.00	0.02%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$260,500.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$1,035,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	4	$1,120,750.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$494,500.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,674,250.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,691,516.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$809,250.00	0.15%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$503,500.00	0.09%	0	$0.00	

	MTC FEDERAL CREDIT UNION	1	$271,700.00	0.05%	0	$0.00	
	MUFG UNION BANK, N.A	12	$5,060,937.00	0.94%	0	$0.00	
	MWABANK	1	$210,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	31	$10,855,570.00	2.01%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$285,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,146,250.00	0.21%	0	$0.00	
	NATIONWIDE BANK	1	$200,000.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$414,500.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,440,000.00	0.27%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$209,000.00	0.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$297,200.00	0.06%	0	$0.00	
	NEXBANK SSB	5	$1,622,165.15	0.3%	0	$0.00	
	NEXBANK SSB A TEXAS CHARTED BANK	1	$244,000.00	0.05%	0	$0.00	
	NICOLET NATIONAL BANK	2	$464,250.00	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$219,000.00	0.04%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$248,000.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	11	$2,925,567.03	0.54%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$3,444,977.91	0.64%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$403,750.00	0.07%	0	$0.00	
	NORWOOD BANK	1	$376,000.00	0.07%	0	$0.00	
	NUVISION FCU	1	$300,000.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	12	$3,864,614.90	0.72%	0	$0.00	
	OAK BANK	2	$532,000.00	0.1%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$375,250.00	0.07%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	3	$685,955.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	3	$831,535.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$333,231.00	0.06%	0	$0.00	
	OPES ADVISORS, INC	2	$997,000.00	0.18%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$1,241,125.00	0.23%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	$595,000.00	0.11%	0	$0.00	
	ORIENTAL BANK	1	$135,000.00	0.02%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$318,182.56	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$333,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$484,000.00	0.09%	0	$0.00	

	CALIFORNIA COR						
	PARKSIDE LENDING LLC	5	$1,855,328.00	0.34%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,285,700.00	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U	44	$13,989,374.06	2.59%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$284,071.00	0.05%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$228,000.00	0.04%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.05%	0	$0.00	
	PEOPLES EXCHANGE BANK K	1	$264,894.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	1	$395,000.00	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$235,000.00	0.04%	0	$0.00	
	PINNACLE BANK	2	$581,875.00	0.11%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$236,500.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	12	$4,059,167.27	0.75%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$300,000.00	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$772,000.00	0.14%	0	$0.00	
	PIONEER BANK	1	$392,000.00	0.07%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$190,000.00	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,303,376.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,920,458.40	0.36%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$400,000.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$732,900.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$185,130.00	0.03%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$562,000.00	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$548,750.00	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$300,055.00	0.06%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$182,450.00	0.03%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,526,550.00	0.47%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$177,550.00	0.03%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$331,361.00	0.06%	0	$0.00	
	PRIME MERIDIAN BANK	1	$284,000.00	0.05%	0	$0.00	
	PRIMEBANK	5	$1,308,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$925,062.00	0.17%	0	$0.00	
	PROVIDENT CREDIT UNION	16	$4,814,498.77	0.89%	0	$0.00	
	PROVINCIAL BANK	3	$754,300.00	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$309,733.21	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	2	$865,727.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$1,321,475.00	0.24%	0	$0.00	

	R BANK	3	$1,009,000.00	0.19%	0	$0.00	
	R P FUNDING INC	2	$465,950.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$363,500.00	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$400,000.00	0.07%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$239,875.00	0.04%	0	$0.00	
	RENASANT BANK	1	$221,600.00	0.04%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$276,250.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$177,250.00	0.03%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$216,000.00	0.04%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$336,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$209,000.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$269,250.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$491,650.00	0.09%	0	$0.00	
	ROUNDBANK	1	$299,000.00	0.06%	0	$0.00	
	ROYAL BANK	2	$437,600.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	2	$460,063.23	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$318,500.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC	2	$570,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$265,500.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$625,000.00	0.12%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,040,931.56	0.19%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,744,502.85	0.32%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$396,000.00	0.07%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$819,156.42	0.15%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$313,500.00	0.06%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$170,204.93	0.03%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$354,338.71	0.07%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$417,000.00	0.08%	0	$0.00	
	SEMPER HOME LOANS INC	1	$192,200.00	0.04%	0	$0.00	
	SFMC, LP	1	$271,590.33	0.05%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$470,155.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$5,253,693.58	0.97%	0	$0.00	
		2	$449,750.00	0.08%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$210,000.00	0.04%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$240,000.00	0.04%	0	$0.00	
	SOUTH STATE BANK	2	$472,900.00	0.09%	0	$0.00	
	SOUTHEAST BANK	1	$200,000.00	0.04%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$217,600.00	0.04%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$251,379.12	0.05%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$341,684.60	0.06%	0	$0.00	
	SPIRE CREDIT UNION	1	$375,250.00	0.07%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$241,327.86	0.04%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$318,000.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	6	$1,583,429.00	0.29%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	13	$4,540,892.00	0.84%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$466,200.00	0.09%	0	$0.00	
	STARDARD PACIFIC MORTGAGE , INC CORP	1	$416,537.00	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	1	$180,000.00	0.03%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$374,129.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$1,033,700.00	0.19%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$1,406,850.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$959,500.00	0.18%	0	$0.00	
	STEARNS LENDING INC	36	$13,547,601.99	2.51%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,832,000.00	0.52%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$190,000.00	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,532,000.00	0.28%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$416,000.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,474,010.00	0.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$432,600.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,611,908.00	0.3%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$293,000.00	0.05%	0	$0.00	
	TALMER BANK AND TRUST	2	$741,900.00	0.14%	0	$0.00	
	TAUNTON FEDERAL	1	$196,800.00	0.04%	0	$0.00	
	TD BANK, N.A	13	$3,604,480.72	0.67%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	
	TEXAS BANK	1	$207,165.00	0.04%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS	9	$2,900,795.00	0.54%	0	$0.00	
	THE CITIZENS BANK	1	$175,200.00	0.03%	0	$0.00	
	THE CITIZENS FIRST NATIONAL BANK	1	$289,699.65	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$432,750.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,399.32	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$375,250.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$315,200.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$220,000.00	0.04%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$188,000.00	0.03%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.08%	0	$0.00	
	THE PARK BANK	3	$786,425.00	0.15%	0	$0.00	
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$230,000.00	0.04%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$501,679.45	0.09%	0	$0.00	
	TJC MORTGAGE, INC	1	$259,255.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$891,650.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,661,003.67	0.31%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$418,950.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$417,000.00	0.08%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$600,000.00	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$498,491.49	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$344,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$775,350.00	0.14%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$925,746.17	0.17%	0	$0.00	
	UNITED BANK OF UNION	1	$392,000.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	5	$1,187,899.45	0.22%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$215,876.00	0.04%	0	$0.00	
	UNITY BANK	2	$653,000.00	0.12%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$348,227.23	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,010,538.23	0.56%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	25	$6,718,924.00	1.24%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$538,600.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$229,600.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,646,897.54	0.3%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTED CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$293,550.00	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,073,100.00	0.2%	0	$0.00	
	UW CREDIT UNION	21	$5,430,695.92	1.01%	0	$0.00	
	UWHARRIE BANK	1	$417,000.00	0.08%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$201,800.00	0.04%	0	$0.00	
	VENTURE BANK	1	$417,000.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	7	$1,512,150.00	0.28%	0	$0.00	
	VERITAS FUNDING, LLC	6	$1,678,913.00	0.31%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$266,000.00	0.05%	0	$0.00	
	VERVE, A CREDIT UNION	2	$550,150.00	0.1%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$215,556.00	0.04%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$311,200.00	0.06%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$412,200.00	0.08%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$328,000.00	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	
	WEBSTER BANK, N.A	1	$242,500.00	0.04%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$416,018.05	0.08%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	4	$1,304,990.00	0.24%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$351,000.00	0.06%	0	$0.00	
		WEST GATE BANK	2	$308,119.87	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$868,894.89	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$315,500.00	0.06%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,009,512.04	0.19%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$232,600.00	0.04%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$531,450.00	0.1%	0	$0.00	
		WORKERS' CREDIT UNION	2	$597,275.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$325,000.00	0.06%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$273,600.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$789,138.44	0.15%	0	$0.00	
		Unavailable	4	$936,800.00	0.2%	0	$0.00	
Total			**1,762**	**$540,347,015.08**	**100%**	**0**	**$0.00**	
3138WF2Q8		1ST SECURITY BANK OF WASHINGTON	1	$139,950.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$3,502,777.05	2.02%	0	$0.00	
		ACCESSBANK TEXAS	1	$145,400.00	0.08%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	
		ACOPIA HOME LOANS	1	$135,000.00	0.08%	0	$0.00	
		ACOPIA LLC	1	$135,000.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$134,151.43	0.08%	0	$0.00	
		AFFILIATED BANK	1	$140,800.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$282,800.00	0.16%	0	$0.00	
		AIMBANK	1	$144,570.00	0.08%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$147,042.53	0.08%	0	$0.00	
		ALLIANT CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$147,600.00	0.09%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$134,400.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$538,200.00	0.31%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$139,200.00	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$523,302.20	0.3%	0	$0.00	
		AMERICA'S FIRST FCU	1	$137,750.00	0.08%	0	$0.00	
		AMERICAN BANK	2	$289,600.00	0.17%	0	$0.00	

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$141,750.00	0.08%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$131,396.69	0.08%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$140,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A	2	$270,400.00	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$696,650.00	0.4%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$131,920.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,791.46	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$130,850.00	0.08%	0	$0.00	
	AMERICAN STATE BANK	1	$129,616.34	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$693,850.00	0.4%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$408,475.00	0.24%	0	$0.00	
	AMERIS BANK	1	$139,713.40	0.08%	0	$0.00	
	ANCHORBANK, FSB	4	$555,600.00	0.32%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$145,350.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,000.00	0.07%	0	$0.00	
	ARVEST BANK	4	$546,275.00	0.32%	0	$0.00	
	ASPIRE FINANCIAL, INC	2	$292,250.00	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$141,795.40	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$539,456.12	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$138,564.00	0.08%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,250.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,000.00	0.08%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$129,500.00	0.07%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	AUBURNBANK	1	$130,200.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$145,350.00	0.08%	0	$0.00	
	BANK MIDWEST	1	$135,000.00	0.08%	0	$0.00	

	BANK MUTUAL	4	$550,100.00	0.32%	0	$0.00	
	BANK OF BOLIVAR	1	$138,799.72	0.08%	0	$0.00	
	BANK OF CANTON	1	$135,750.00	0.08%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$133,950.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$144,000.00	0.08%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$133,000.00	0.08%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$135,920.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$131,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$541,808.38	0.31%	0	$0.00	
	BANK OF WASHINGTON	1	$141,300.00	0.08%	0	$0.00	
	BANK SNB	2	$279,500.00	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$132,408.09	0.08%	0	$0.00	
	BANKNEWPORT	1	$140,000.00	0.08%	0	$0.00	
	BANNER BANK	4	$548,175.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	4	$550,660.00	0.32%	0	$0.00	
	BAY AREA CREDIT UNION	1	$126,300.00	0.07%	0	$0.00	
	BAY EQUITY LLC	3	$431,500.00	0.25%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$272,000.00	0.16%	0	$0.00	
	BAYCOAST BANK	1	$135,000.00	0.08%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$145,380.70	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	9	$1,249,350.00	0.72%	0	$0.00	
	BERKSHIRE BANK	2	$274,400.00	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$147,200.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$712,300.00	0.41%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$126,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$966,748.22	0.56%	0	$0.00	
	BOFI FEDERAL BANK	3	$412,700.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$149,600.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$135,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$138,800.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$527,325.00	0.3%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$134,440.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$129,816.84	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$263,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	9	$1,242,003.00	0.72%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$434,815.00	0.25%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	3	$435,150.00	0.25%	0	$0.00	
	CALUSA BANK	1	$130,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$144,491.51	0.08%	0	$0.00	
	CAROLINA BANK	1	$137,805.56	0.08%	0	$0.00	
	CARROLLTON BANK	1	$129,600.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	3	$410,500.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$137,700.00	0.08%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$145,600.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$272,500.00	0.16%	0	$0.00	
	CENTRAL BANK	3	$414,750.00	0.24%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$125,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$274,690.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$284,650.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$279,150.00	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$138,000.00	0.08%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$139,500.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	2	$257,580.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$560,040.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	3	$406,800.00	0.23%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	CHARTERBANK	1	$134,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	2	$283,149.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$543,000.00	0.31%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$135,799.65	0.08%	0	$0.00	
	CITIZENS BANK & TRUST	1	$138,200.00	0.08%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$143,000.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$258,211.08	0.15%	0	$0.00	
	CITIZENS FIRST BANK	1	$132,000.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$145,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$396,520.00	0.23%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$134,400.00	0.08%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$136,000.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$139,206.88	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$137,200.00	0.08%	0	$0.00	
	CIVISTA BANK	1	$142,800.00	0.08%	0	$0.00	
	CLEVELAND STATE BANK	1	$129,600.00	0.07%	0	$0.00	

	CMG MORTGAGE INC	1	$125,600.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$148,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$265,500.00	0.15%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$135,200.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$427,113.65	0.25%	0	$0.00	
	COMMERCE BANK	1	$125,800.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$146,250.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	4	$525,540.00	0.3%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$572,000.00	0.33%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$266,800.00	0.15%	0	$0.00	
	COMMUNITY BANK, NA	1	$140,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$263,800.00	0.15%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$128,574.06	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$140,000.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	2	$293,500.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$535,000.00	0.31%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$253,350.00	0.15%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$137,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$529,500.00	0.31%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$131,200.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$266,719.19	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$143,600.00	0.08%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$135,000.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.08%	0	$0.00	
	CRESCOM BANK	1	$128,000.00	0.07%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$269,610.00	0.16%	0	$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$144,000.00	0.08%	0	$0.00	
	CUMD	1	$133,000.00	0.08%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$132,009.52	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$140,000.00	0.08%	0	$0.00	
		1	$148,675.00	0.09%	0	$0.00	

	DAKOTALAND FEDERAL CREDIT UNION						
	DEERWOOD BANK	2	$277,000.00	0.16%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$697,171.00	0.4%	0	$0.00	
	DFCU FINANCIAL	1	$142,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$146,740.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$422,312.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$573,039.93	0.33%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	$567,932.21	0.33%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$139,650.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$439,100.00	0.25%	0	$0.00	
	DUPAGE CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	EAST DUBUQUE SAVINGS BANK	1	$133,800.00	0.08%	0	$0.00	
	EECU	1	$130,150.00	0.08%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$142,400.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$699,375.00	0.4%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$141,386.73	0.08%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$125,627.73	0.07%	0	$0.00	
	ENVISION CAPITAL INC	1	$142,400.00	0.08%	0	$0.00	
	ESB FINANCIAL	1	$128,725.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$291,925.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$134,000.00	0.08%	0	$0.00	
	FAA CREDIT UNION	1	$131,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$952,455.00	0.55%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$149,625.00	0.09%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$145,200.00	0.08%	0	$0.00	
	FARMERS BANK	1	$144,000.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$416,093.00	0.24%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$147,500.00	0.09%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$137,500.00	0.08%	0	$0.00	
	FARMINGTON BANK	3	$406,591.32	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	2	$265,222.00	0.15%	0	$0.00	
	FIDELITY BANK	2	$279,775.00	0.16%	0	$0.00	
		9	$1,252,384.17	0.72%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA MORTGAGE LLC	5	$669,850.00	0.39%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$135,608.66	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$135,523.41	0.08%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	0.08%	0	$0.00	
	FIRST BANK	1	$143,921.93	0.08%	0	$0.00	
	FIRST BANK & TRUST	3	$426,300.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$399,957.74	0.23%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$140,000.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	$144,450.00	0.08%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$127,815.58	0.07%	0	$0.00	
	FIRST CENTURY BANK	1	$140,250.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$681,575.00	0.39%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	
	FIRST COMMERCAIL BANK, N.A	1	$149,150.00	0.09%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$149,200.00	0.09%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$133,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$134,805.49	0.08%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$149,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$420,183.44	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$125,875.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$418,825.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,600.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$967,588.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$278,300.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$261,040.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$131,809.80	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$141,799.92	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,090,780.00	1.21%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$130,000.00	0.08%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$131,328.24	0.08%	0	$0.00	

	FIRST MINNESOTA BANK	1	$138,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$837,967.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	$543,154.00	0.31%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$142,500.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$137,750.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$149,400.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$135,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$534,900.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$142,400.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$147,600.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$143,043.24	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$844,220.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$538,450.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$130,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	12	$1,606,165.00	0.93%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$140,125.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	2	$270,700.00	0.16%	0	$0.00	
	FIRST REPUBLIC BANK	1	$148,000.00	0.09%	0	$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	$132,000.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$140,000.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$146,700.00	0.08%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$148,105.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$276,720.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$569,500.00	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$542,862.69	0.31%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$136,500.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$256,400.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$563,380.00	0.33%	0	$0.00	
		7	$981,755.00	0.57%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$278,151.10	0.16%	0	$0.00	
	FIRSTBANK	1	$135,000.00	0.08%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	2	$261,000.00	0.15%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$141,600.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$824,011.00	0.48%	0	$0.00	
	FNB BANK, N.A	1	$144,000.00	0.08%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$139,453.24	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$138,500.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$531,617.87	0.31%	0	$0.00	
	FRONTIER BANK	1	$133,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	8	$1,095,185.00	0.63%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$406,730.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$843,046.08	0.49%	0	$0.00	
	GECU	6	$854,757.00	0.49%	0	$0.00	
	GENISYS CREDIT UNION	2	$274,750.00	0.16%	0	$0.00	
	GEO-CORP, INC	1	$144,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$275,000.00	0.16%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$136,000.00	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$136,000.00	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$396,750.00	0.23%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$130,500.00	0.08%	0	$0.00	
	GREATWALL, INC	1	$140,000.00	0.08%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$135,850.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$266,300.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$839,597.10	0.48%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$287,920.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$128,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$143,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIANCORPORATION	1	$132,321.41	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$665,814.59	0.38%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$144,271.15	0.08%	0	$0.00	

	HARBORONE BANK	2	$285,900.00	0.17%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$282,012.08	0.16%	0	$0.00	
	HICKORY POINT BANK AND TRUST	3	$427,260.00	0.25%	0	$0.00	
	HIGHTECHLENDING INC	1	$147,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$407,341.84	0.24%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$129,010.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	3	$402,700.00	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$266,507.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$984,250.00	0.57%	0	$0.00	
	HOME STATE BANK, N.A	1	$128,250.00	0.07%	0	$0.00	
	HOMEBANK	1	$144,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$831,944.21	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$280,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,434.00	0.09%	0	$0.00	
	HOMETOWN BANK	3	$386,642.00	0.22%	0	$0.00	
	HOMETRUST BANK	2	$270,600.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$135,900.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$135,900.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	5	$683,275.00	0.39%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$126,960.00	0.07%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$1,250,824.32	0.72%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	
	ICON CREDIT UNION LENDING CENTER	1	$143,948.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	13	$1,778,748.52	1.03%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,800.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$140,600.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$148,900.00	0.09%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$144,875.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,800.00	0.07%	0	$0.00	

	INDEPENDENT BANK	1	$126,730.00	0.07%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$139,000.00	0.08%	0	$0.00	
	INTER NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00	
	INTERBANK	1	$128,000.00	0.07%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$146,585.00	0.08%	0	$0.00	
	INTERCITY STATE BANK	1	$140,000.00	0.08%	0	$0.00	
	INTERRA CREDIT UNION	3	$391,400.00	0.23%	0	$0.00	
	INTOUCH CREDIT UNION	1	$149,189.49	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$133,000.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$260,002.59	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING,INC	1	$125,600.00	0.07%	0	$0.00	
	KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	$144,000.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$135,009.50	0.08%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	3	$411,442.00	0.24%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$141,034.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	16	$2,173,780.00	1.26%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$290,250.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	2	$274,000.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$148,200.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$134,610.33	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$130,000.00	0.08%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$135,607.44	0.08%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$137,700.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$138,000.00	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$261,621.81	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$269,135.98	0.16%	0	$0.00	
	LINN AREA CREDIT UNION	1	$134,100.89	0.08%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$139,317.29	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$269,050.00	0.16%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$128,000.00	0.07%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$132,000.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$276,000.00	0.16%	0	$0.00	
	MAIN STREET BANK	1	$140,000.00	0.08%	0	$0.00	

	MANUFACTURERS BANK & TRUST COMPANY	1	$148,100.00	0.09%	0	$0.00	
	MARINE BANK	4	$555,875.00	0.32%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$132,050.00	0.08%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$260,950.00	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE	1	$143,797.10	0.08%	0	$0.00	
	MCCLAIN BANK	1	$134,900.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$392,730.00	0.23%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$136,745.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$141,795.40	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$283,900.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGEM	1	$143,200.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$441,250.00	0.25%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.08%	0	$0.00	
	METRO BANK	1	$139,000.00	0.08%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$137,655.00	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$145,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$278,400.00	0.16%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$272,560.86	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$135,200.00	0.08%	0	$0.00	
	MIDSOUTH BANK, N.A	1	$142,500.00	0.08%	0	$0.00	
	MIDSOUTH BANK, NA	1	$137,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$149,400.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$125,215.26	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$144,000.00	0.08%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$137,600.00	0.08%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$274,554.29	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	2	$291,250.00	0.17%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$126,400.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$144,595.98	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$285,000.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$148,000.00	0.09%	0	$0.00	

	MORTGAGENETWORK	3	$410,900.00	0.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$684,900.00	0.4%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$146,936.27	0.08%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GALCIER BANK, A CORPORATION	1	$148,200.88	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$267,200.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$141,650.00	0.08%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$149,000.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	1	$125,000.00	0.07%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$149,400.00	0.09%	0	$0.00	
	NAT RES - SACRAMENTO	1	$140,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$713,300.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$127,500.00	0.07%	0	$0.00	
	NATIONWIDE BANK	2	$255,934.73	0.15%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$269,536.35	0.16%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$132,400.00	0.08%	0	$0.00	
	NEWSOUTH MORTGAGE CHARLOTTE, INC	1	$146,039.28	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$138,000.00	0.08%	0	$0.00	
	NEXBANK SSB	2	$282,941.08	0.16%	0	$0.00	
	NOBLEBANK AND TRUST	1	$149,150.00	0.09%	0	$0.00	
	NOIC, INC	1	$126,225.00	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$146,900.00	0.08%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$128,900.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	1	$140,750.00	0.08%	0	$0.00	
	NORTHVIEW BANK	1	$147,250.00	0.09%	0	$0.00	
	NORTHWESTERN BANK	1	$136,800.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$408,550.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$138,700.00	0.08%	0	$0.00	
	NRL FCU	1	$134,000.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	4	$533,750.00	0.31%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$277,400.00	0.16%	0	$0.00	
	NUVISION FCU	1	$147,600.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$405,330.00	0.23%	0	$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	4	$532,200.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$264,100.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	2	$279,000.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$129,850.00	0.07%	0	$0.00	
	ORRSTOWN BANK	1	$144,000.00	0.08%	0	$0.00	
	PACIFIC NW FCU	1	$142,800.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$135,800.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$269,000.00	0.16%	0	$0.00	
	PARK BANK	1	$135,450.00	0.08%	0	$0.00	
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	$140,650.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$142,405.00	0.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$139,650.00	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$128,040.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$273,999.98	0.16%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$137,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$277,250.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$148,000.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$258,197.00	0.15%	0	$0.00	
	PEOPLES STATE BANK	1	$144,000.00	0.08%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$146,000.00	0.08%	0	$0.00	
	PIEDMONT ADVANTAGE CREDIT UNION	1	$149,865.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	5	$705,000.00	0.41%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$148,466.46	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$272,200.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$948,200.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$136,500.00	0.08%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$429,246.50	0.25%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,130.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$281,800.00	0.16%	0	$0.00	
	PREFERRED HOME LENDING	1	$130,000.00	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$142,500.00	0.08%	0	$0.00	
		4	$529,920.00	0.31%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMEBANK	1	$134,700.00	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$149,600.00	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$145,000.00	0.08%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,320.59	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,354,440.00	0.78%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$281,000.00	0.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$127,000.00	0.07%	0	$0.00	
	PULASKI BANK	1	$136,025.02	0.08%	0	$0.00	
	PULASKI BANK HOME LENDING	3	$431,141.37	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	1	$134,288.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$293,900.00	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$137,400.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	
	RENASANT BANK	4	$552,755.91	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$148,500.00	0.09%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$142,500.00	0.08%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$140,650.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$419,420.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$136,572.93	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$276,172.00	0.16%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$129,000.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$132,516.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,129,210.85	0.65%	0	$0.00	
	RPM MORTGAGE, INC	1	$130,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$831,408.00	0.48%	0	$0.00	
	S&T BANK	5	$699,000.00	0.4%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$146,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	2	$282,849.57	0.16%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$661,027.55	0.38%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$125,600.00	0.07%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$145,000.00	0.08%	0	$0.00	

	SANTANDER BANK, N.A	12	$1,710,588.52	0.99%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,798.28	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$147,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	
	SEACOAST NATIONAL BNAK, A FLORIDA CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,494,380.24	0.86%	0	$0.00	
	SECURITY STATE BANK	1	$138,750.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$128,200.00	0.07%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$139,200.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,408,850.00	0.81%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$282,050.00	0.16%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$135,000.00	0.08%	0	$0.00	
	SOLVAY BANK	1	$131,281.52	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$148,000.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$279,800.00	0.16%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$134,500.00	0.08%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$148,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	6	$840,400.00	0.49%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$139,693.90	0.08%	0	$0.00	
	SOUTHFIRST BANK	1	$133,450.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$270,800.00	0.16%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	
	SPRING VALLEY CITY BANK	1	$144,500.00	0.08%	0	$0.00	
	ST CLAIR CO STATE BANK	1	$125,810.25	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	2	$276,420.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$144,500.00	0.08%	0	$0.00	

	STANDARD MORTGAGE CORP	1	$132,400.00	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$142,300.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$573,500.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$709,644.61	0.41%	0	$0.00	
	STATEWIDE MORTGAGE	1	$140,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	3	$408,468.75	0.24%	0	$0.00	
	STEARNS LENDING, LLC	2	$272,720.00	0.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$141,000.00	0.08%	0	$0.00	
	SUMMIT BANK & TRUST	1	$126,750.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	11	$1,488,991.00	0.86%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$143,797.10	0.08%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$131,100.00	0.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$276,205.88	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$1,919,463.35	1.11%	0	$0.00	
	TALMER BANK AND TRUST	12	$1,684,061.46	0.97%	0	$0.00	
	TD BANK, N.A	7	$977,656.56	0.56%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$130,000.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$144,581.46	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$132,000.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$280,500.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$272,500.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$142,050.00	0.08%	0	$0.00	
	THE MILFORD BANK	1	$147,000.00	0.08%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$286,863.95	0.17%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$135,000.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$132,050.00	0.08%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$133,950.00	0.08%	0	$0.00	
	THE PEOPLES FEDERAL CREDIT UNION	1	$143,995.71	0.08%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$141,070.45	0.08%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,500.00	0.08%	0	$0.00	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$277,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$411,142.98	0.24%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$275,500.00	0.16%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$132,800.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	4	$543,495.00	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$127,000.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$275,797.10	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$419,800.00	0.24%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$148,290.77	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$125,600.00	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	TROY BANK AND TRUST	1	$139,802.74	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$404,000.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	2	$280,327.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	5	$686,300.00	0.4%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,500.00	0.07%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$845,317.68	0.49%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$135,200.00	0.08%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$143,000.00	0.08%	0	$0.00	
	UNITED BANK OF UNION	2	$283,238.66	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	3	$400,250.00	0.23%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$289,390.16	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$274,219.92	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$266,100.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$125,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$415,740.04	0.24%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	6	$847,275.00	0.49%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$130,000.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$272,000.00	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$279,500.00	0.16%	0	$0.00	
	UNIWYO FCU	1	$147,791.47	0.09%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$137,500.00	0.08%	0	$0.00	
	USE CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$562,900.00	0.33%	0	$0.00	
	UW CREDIT UNION	3	$424,931.53	0.25%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$126,257.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	VENTURE BANK	1	$135,920.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$275,750.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	3	$403,700.00	0.23%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,350.00	0.07%	0	$0.00	
	VIBRANT CREDIT UNION	1	$134,500.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$134,100.00	0.08%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$141,600.00	0.08%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$144,791.08	0.08%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	1	$147,000.00	0.08%	0	$0.00	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$139,800.00	0.08%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,350.00	0.09%	0	$0.00	
	WAUKESHA STATE BANK	1	$140,000.00	0.08%	0	$0.00	
	WAYNE BANK	1	$137,930.00	0.08%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$138,500.00	0.08%	0	$0.00	
	WEBSTER BANK, N.A	1	$137,900.00	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$129,105.00	0.07%	0	$0.00	
	WEOKIE CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$266,500.00	0.15%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	WEST GATE BANK	2	$277,010.00	0.16%	0	$0.00	
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	$126,221.90	0.07%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$539,989.00	0.31%	0	$0.00	
	WESTERN BANCORP	1	$125,000.00	0.07%	0	$0.00	
	WESTERRA CREDIT UNION	3	$404,500.00	0.23%	0	$0.00	

		WIDGET FCU DBA WIDGET FINANCIAL	1	$127,300.00	0.07%	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	3	$418,420.00	0.24%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$431,400.00	0.25%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$126,350.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$287,348.43	0.17%	0	$0.00	
		Unavailable	1	$126,000.00	0.07%	0	$0.00	
Total			**1,256**	**$173,156,100.39**	**100%**	**0**	**$0.00**	
3138WF2R6		1ST COLONIAL COMMUNITY BANK	1	$106,949.10	0.11%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$86,917.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$87,475.00	0.09%	0	$0.00	
		1ST STATE BANK	1	$88,200.00	0.09%	0	$0.00	
		1STBANCORP MORTGAGE	1	$109,479.00	0.11%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$92,000.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$91,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$1,862,750.27	1.86%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,549.66	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$107,500.00	0.11%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$297,500.00	0.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$100,000.00	0.1%	0	$0.00	
		ALLIANT BANK	1	$92,000.00	0.09%	0	$0.00	
		ALLIED FEDERAL CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$85,000.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$294,820.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$493,700.00	0.49%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$104,500.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$499,594.33	0.5%	0	$0.00	
		AMERICA'S FIRST FCU	2	$212,486.21	0.21%	0	$0.00	
		AMERICAN BANK	3	$287,950.00	0.29%	0	$0.00	
		AMERICAN BANK, N.A	1	$92,250.00	0.09%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$104,000.00	0.1%	0	$0.00	
		AMERICAN FIRST C.U	1	$103,500.25	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$94,050.00	0.09%	0	$0.00	
			1	$94,050.00	0.09%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	2	$207,250.00	0.21%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$105,000.00	0.1%	0	$0.00	
	AMERICANWEST BANK	1	$99,859.10	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$507,910.00	0.51%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	2	$192,500.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$275,825.00	0.28%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$495,800.00	0.5%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,500.00	0.09%	0	$0.00	
	ARVEST BANK	7	$685,700.00	0.69%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$99,859.10	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$211,117.28	0.21%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$171,877.53	0.17%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$189,143.17	0.19%	0	$0.00	
	AUBURNBANK	1	$105,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$92,300.00	0.09%	0	$0.00	
	BANCFIRST	2	$189,600.00	0.19%	0	$0.00	
	BANK FIRST NATIONAL	3	$298,920.00	0.3%	0	$0.00	
	BANK MIDWEST	1	$108,000.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$108,000.00	0.11%	0	$0.00	
	BANK OF GALESVILLE	1	$101,600.00	0.1%	0	$0.00	
	BANK OF LANCASTER	1	$86,250.00	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$99,859.10	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$87,865.00	0.09%	0	$0.00	
	BANK OF THE CASCADES	1	$89,000.00	0.09%	0	$0.00	
	BANK OF WASHINGTON	1	$85,500.00	0.09%	0	$0.00	
	BANK SNB	1	$91,200.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	2	$201,567.53	0.2%	0	$0.00	
	BANKUNITED, N.A	1	$88,500.00	0.09%	0	$0.00	
	BANKWEST OF KANSAS	1	$104,500.00	0.1%	0	$0.00	
	BANNER BANK	3	$286,250.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	4	$382,815.00	0.38%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	

	BEAR STATE BANK	1	$85,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	8	$774,700.00	0.77%	0	$0.00	
	BERKSHIRE BANK	2	$190,000.00	0.19%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$97,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$198,550.00	0.2%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$189,000.00	0.19%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$484,125.00	0.48%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	1	$100,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$90,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$187,850.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$100,720.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$92,619.32	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$415,200.00	0.41%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$283,950.00	0.28%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$107,200.00	0.11%	0	$0.00	
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	BUSEY BANK	1	$98,500.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$183,350.00	0.18%	0	$0.00	
	CALCITE CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	2	$200,350.00	0.2%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$88,725.00	0.09%	0	$0.00	
	CAROLINA BANK	2	$177,700.00	0.18%	0	$0.00	
	CARROLLTON BANK	1	$96,800.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	1	$105,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$88,350.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$100,000.00	0.1%	0	$0.00	
	CB&S BANK	1	$89,473.75	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$100,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$93,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$208,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	3	$295,652.06	0.3%	0	$0.00	

	CENTRAL CITY CREDIT UNION	1	$104,852.06	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$214,550.00	0.21%	0	$0.00	
	CENTRAL TRUST BANK	2	$204,500.00	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$302,500.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	3	$289,478.64	0.29%	0	$0.00	
	CHEMICAL BANK	1	$90,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$199,800.00	0.2%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$106,477.78	0.11%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$212,640.00	0.21%	0	$0.00	
	CITIZENS BANK	1	$106,400.00	0.11%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$87,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$85,500.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$566,211.34	0.57%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$517,400.00	0.52%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$209,700.00	0.21%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$99,800.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$204,554.91	0.2%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$85,500.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$97,000.00	0.1%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$104,788.80	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$197,004.00	0.2%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$107,200.00	0.11%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$99,803.91	0.1%	0	$0.00	
	COMMUNITY BANK, NA	1	$98,300.00	0.1%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$109,150.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$99,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,512.33	0.1%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$95,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	1	$100,000.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$191,000.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$107,255.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$95,000.00	0.09%	0	$0.00	

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	CORNERSTONE BANK	2	$184,601.26	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$208,905.00	0.21%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$95,000.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$106,000.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$106,200.00	0.11%	0	$0.00	
	CREDIT UNION WEST	2	$191,350.00	0.19%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$104,000.00	0.1%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$87,870.36	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,675.00	0.1%	0	$0.00	
	CU COMMUNITY, LLC	2	$189,550.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,125.72	0.09%	0	$0.00	
	CUMD	1	$106,400.00	0.11%	0	$0.00	
	D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$97,855.63	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$100,000.00	0.1%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$199,750.00	0.2%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$202,000.00	0.2%	0	$0.00	
	DENMARK STATE BANK	1	$91,350.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$214,000.00	0.21%	0	$0.00	
	DEWITT SAVINGS BANK	1	$90,250.00	0.09%	0	$0.00	
	DFCU FINANCIAL	4	$384,420.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$98,700.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$109,995.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$411,888.76	0.41%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$295,894.41	0.3%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$295,400.00	0.3%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$781,450.00	0.78%	0	$0.00	
	DUPAGE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$100,700.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$204,711.16	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$178,000.00	0.18%	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$582,050.00	0.58%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$205,270.24	0.21%	0	$0.00	
	ENTEGRA BANK	1	$99,200.00	0.1%	0	$0.00	
	ENVISION CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$95,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	1	$90,250.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$543,700.00	0.54%	0	$0.00	
	EVOLVE BANK & TRUST	2	$200,000.00	0.2%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$90,000.00	0.09%	0	$0.00	
	FAA CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$192,665.65	0.19%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$308,430.00	0.31%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$93,443.15	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$85,500.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$200,000.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$107,000.00	0.11%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$97,849.22	0.1%	0	$0.00	
	FARMINGTON BANK	3	$244,699.65	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	2	$188,120.00	0.19%	0	$0.00	
	FEDCOM CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$106,400.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$502,263.12	0.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,294,950.00	1.29%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK	3	$296,084.76	0.3%	0	$0.00	
	FIRST BANK & TRUST	2	$206,747.93	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$302,000.00	0.3%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$89,900.00	0.09%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$103,850.16	0.1%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$109,600.00	0.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$100,000.00	0.1%	0	$0.00	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK	1	$108,500.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$96,800.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$180,725.00	0.18%	0	$0.00	
	FIRST COUNTY BANK	1	$84,877.53	0.08%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$100,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	1	$106,400.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$179,297.82	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$676,448.00	0.68%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$95,600.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$194,625.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$197,137.44	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE,LLC	1	$94,233.25	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$494,400.00	0.49%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$194,500.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$85,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$99,320.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$184,270.00	0.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$191,480.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$93,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$102,639.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$200,400.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$107,600.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	12	$1,153,955.00	1.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$177,900.00	0.18%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$90,000.00	0.09%	0	$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	$88,000.00	0.09%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$101,600.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$108,500.00	0.11%	0	$0.00	

	FIRST STATE BANK OF ILLINOIS	2	$218,850.00	0.22%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$99,050.59	0.1%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$107,900.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$103,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,700.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$206,875.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$681,356.05	0.68%	0	$0.00	
	FIRSTBANK	1	$92,000.00	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$97,800.00	0.1%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$86,700.00	0.09%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	3	$304,420.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$453,840.00	0.45%	0	$0.00	
	FNB BANK	2	$187,580.33	0.19%	0	$0.00	
	FNB BANK INC	1	$89,600.00	0.09%	0	$0.00	
	FNB BANK, N.A	2	$203,200.00	0.2%	0	$0.00	
	FOOTHILLS MORTGAGE GROUP,LLC	1	$100,000.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$187,920.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$104,901.79	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$86,400.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$109,600.00	0.11%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	FREEDOM CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$90,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	4	$376,154.36	0.38%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,850.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$100,257.00	0.1%	0	$0.00	
	GECU	1	$106,549.65	0.11%	0	$0.00	
	GENISYS CREDIT UNION	1	$99,180.00	0.1%	0	$0.00	
	GESA CREDIT UNION	2	$171,000.00	0.17%	0	$0.00	
	GIFFORD STATE BANK	1	$105,000.00	0.1%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$99,750.00	0.1%	0	$0.00	
	GOODFIELD STATE BANK	2	$205,600.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	3	$288,300.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$195,000.00	0.19%	0	$0.00	
		1	$90,000.00	0.09%	0	$0.00	

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION						
	GREYLOCK FEDERAL CREDIT UNION	2	$190,000.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$85,500.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$275,150.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$85,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$285,800.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$208,399.19	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	$106,346.54	0.11%	0	$0.00	
	HARBORLIGHT CREDIT UNION	1	$108,143.96	0.11%	0	$0.00	
	HAWTHORN BANK	1	$90,250.00	0.09%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$92,250.00	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$191,476.39	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$92,380.00	0.09%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$99,859.10	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$91,200.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	3	$304,695.00	0.3%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$193,500.00	0.19%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$186,055.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$191,050.00	0.19%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$99,855.91	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$97,875.00	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC	3	$295,924.32	0.3%	0	$0.00	
	HOMETOWN BANK	1	$103,425.00	0.1%	0	$0.00	
	HOMETRUST BANK	1	$108,000.00	0.11%	0	$0.00	
	HOMEWISE, INC	1	$88,000.00	0.09%	0	$0.00	
	HONOR BANK	2	$184,000.00	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	6	$573,690.00	0.57%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$198,167.29	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$1,400,967.73	1.4%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,700.00	0.1%	0	$0.00	

	ILLINOIS BANK AND TRUST	2	$181,900.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$659,205.00	0.66%	0	$0.00	
	INDEPENDENT BANK	2	$186,120.00	0.19%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$104,375.00	0.1%	0	$0.00	
	INTERCITY STATE BANK	2	$192,975.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	
	INTERRA CREDIT UNION	1	$92,400.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$179,100.00	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,000.00	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$101,380.00	0.1%	0	$0.00	
	ISU CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	IXONIA BANK	1	$90,000.00	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$283,137.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$281,549.74	0.28%	0	$0.00	
	KENTLAND BANK	1	$109,900.00	0.11%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$96,800.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	
	LA SALLE STATE BANK	1	$108,300.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,175,750.00	1.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$187,500.00	0.19%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	2	$198,000.00	0.2%	0	$0.00	
	LEADER BANK N.A	1	$99,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$109,250.00	0.11%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	
	LENDER	1	$107,000.00	0.11%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$101,280.90	0.1%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$91,457.66	0.09%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$103,603.82	0.1%	0	$0.00	
	LINN AREA CREDIT UNION	1	$96,759.85	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$288,095.67	0.29%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$90,200.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$213,700.00	0.21%	0	$0.00	
	MAIN STREET BANK	1	$88,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$101,149.51	0.1%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$98,000.00	0.1%	0	$0.00	

	MARINE BANK	1	$90,500.00	0.09%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$99,750.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$215,750.00	0.22%	0	$0.00	
	MCCLAIN BANK	1	$99,606.28	0.1%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$89,870.33	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$212,500.00	0.21%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$86,000.00	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$461,757.55	0.46%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$183,350.00	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$91,800.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$184,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$109,643.00	0.11%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$93,075.00	0.09%	0	$0.00	
	MILL CITY CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$99,920.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$207,840.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$298,550.00	0.3%	0	$0.00	
	MORTGAGENETWORK	3	$281,200.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$94,731.82	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$291,743.19	0.29%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$107,200.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$99,855.91	0.1%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$104,350.00	0.1%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$104,000.00	0.1%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$104,900.00	0.1%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	5	$498,472.43	0.5%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	2	$186,400.00	0.19%	0	$0.00	
	NODAWAY VALLEY BANK	1	$93,000.00	0.09%	0	$0.00	
	NOIC INC	1	$92,055.00	0.09%	0	$0.00	
		3	$276,200.00	0.28%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTH CENTRAL BANK	1	$103,500.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	4	$406,960.00	0.41%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$94,000.00	0.09%	0	$0.00	
	OHNWARD BANK & TRUST	1	$97,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	4	$390,813.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$108,000.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	ORIENTAL BANK	3	$281,890.79	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$291,700.00	0.29%	0	$0.00	
	ORRSTOWN BANK	1	$106,000.00	0.11%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$88,000.00	0.09%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$106,215.00	0.11%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$107,847.83	0.11%	0	$0.00	
	PARK BANK	1	$99,750.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$188,821.41	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	$100,000.00	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$87,000.00	0.09%	0	$0.00	
	PHELPS COUNTY BANK	1	$100,000.00	0.1%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$90,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$90,122.83	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$205,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$100,000.00	0.1%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	4	$391,900.00	0.39%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$270,250.00	0.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$107,350.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$97,100.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$200,400.00	0.2%	0	$0.00	
		2	$178,900.00	0.18%	0	$0.00	

	PROFED FEDERAL CREDIT UNION/ESCROW						
	PROSPERITY HOME MORTGAGE, LLC	10	$978,250.00	0.98%	0	$0.00	
	PROVINCIAL BANK	1	$85,600.00	0.09%	0	$0.00	
	PULASKI BANK	1	$108,000.00	0.11%	0	$0.00	
	PULASKI BANK HOME LENDING	3	$305,366.32	0.31%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$94,818.21	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$100,000.00	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	
	R P FUNDING INC	1	$88,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$88,000.00	0.09%	0	$0.00	
	RCB BANK	1	$92,500.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$193,500.00	0.19%	0	$0.00	
	RENASANT BANK	5	$468,295.70	0.47%	0	$0.00	
	RESIDENTIAL BANCORP	1	$106,500.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$109,445.57	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$104,000.00	0.1%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC. A	1	$103,454.02	0.1%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$109,500.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$88,500.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	
	ROUNDBANK	2	$200,000.00	0.2%	0	$0.00	
	ROYAL BANK	2	$192,000.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	8	$806,944.77	0.81%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$283,400.00	0.28%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	
	S&T BANK	2	$196,000.00	0.2%	0	$0.00	
	SAFE CREDIT UNION	2	$199,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$107,100.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	7	$674,825.51	0.67%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.1%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$89,867.40	0.09%	0	$0.00	
		1	$92,014.24	0.09%	0	$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY						
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$300,983.37	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$282,900.00	0.28%	0	$0.00	
	SHEA MORTGAGE INC	1	$95,600.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$589,016.14	0.59%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$87,000.00	0.09%	0	$0.00	
	SIU CREDIT UNION	2	$187,400.00	0.19%	0	$0.00	
	SOLARITY CREDIT UNION	1	$107,133.70	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$201,600.00	0.2%	0	$0.00	
	SOLVAY BANK	1	$85,129.20	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$90,250.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$192,600.00	0.19%	0	$0.00	
	SOUTH PORTE BANK	1	$100,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$389,681.12	0.39%	0	$0.00	
	SOUTH STATE BANK ATTN: PAYMENT PROCESSING	1	$100,000.00	0.1%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$96,000.00	0.1%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	2	$200,058.00	0.2%	0	$0.00	
	SPC CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
	ST.MARY'S BANK	2	$185,000.00	0.18%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$102,500.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$191,000.00	0.19%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$190,000.00	0.19%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$96,500.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	2	$206,970.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$203,500.00	0.2%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$105,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$208,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	3	$273,871.98	0.27%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$105,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	2	$192,800.00	0.19%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$673,600.00	0.67%	0	$0.00	

	SWBC MORTGAGE CORPORATION	7	$670,700.00	0.67%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$98,000.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	6	$601,040.00	0.6%	0	$0.00	
	TD BANK, N.A	3	$294,854.46	0.29%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	
	TEXAS BANK	1	$97,000.00	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$96,800.00	0.1%	0	$0.00	
	TEXELL CREDIT UNION	1	$91,900.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$87,750.00	0.09%	0	$0.00	
	THE BANK OF COMMERCE	1	$100,460.05	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.1%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$109,250.00	0.11%	0	$0.00	
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$90,400.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$202,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$93,348.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$97,375.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$204,155.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$106,845.84	0.11%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$85,500.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$94,000.00	0.09%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$94,725.00	0.09%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,450.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,600.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$196,400.00	0.2%	0	$0.00	
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$109,960.00	0.11%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$183,800.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$89,700.00	0.09%	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	2	$190,950.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$95,750.00	0.1%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$89,745.95	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$95,900.00	0.1%	0	$0.00	
	TOWN & COUNTRY BANK	1	$95,120.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$569,420.00	0.57%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$101,100.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$108,000.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	1	$94,000.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	2	$213,950.00	0.21%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$109,600.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$286,895.34	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$198,303.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$689,134.03	0.69%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$95,200.00	0.1%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$97,400.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$87,203.00	0.09%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$90,800.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	3	$273,350.00	0.27%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$84,620.93	0.08%	0	$0.00	
	UNITED VALLEY BANK	1	$96,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$84,877.52	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$210,727.51	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$203,455.00	0.2%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$88,800.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY	1	$100,000.00	0.1%	0	$0.00	

	CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$209,201.62	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$192,000.00	0.19%	0	$0.00	
	UW CREDIT UNION	6	$591,360.45	0.59%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$209,250.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC	1	$101,700.00	0.1%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	
	VERVE, A CREDIT UNION	2	$181,400.00	0.18%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$96,431.18	0.1%	0	$0.00	
	VISIONBANK	2	$188,575.00	0.19%	0	$0.00	
	VYSTAR CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,500.00	0.1%	0	$0.00	
	WALLICK & VOLK,INC	1	$100,000.00	0.1%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$86,174.65	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$297,000.00	0.3%	0	$0.00	
	WATERFORD BANK, NA D	1	$94,500.00	0.09%	0	$0.00	
	WAUKESHA STATE BANK	1	$105,750.00	0.11%	0	$0.00	
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$90,250.00	0.09%	0	$0.00	
	WEBSTER BANK, N.A	2	$200,880.00	0.2%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$195,000.00	0.19%	0	$0.00	
	WEST GATE BANK	2	$216,205.00	0.22%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$503,647.70	0.5%	0	$0.00	
	WESTERN BANK	1	$92,000.00	0.09%	0	$0.00	
	WESTFIELD BANK, FSB	2	$205,450.00	0.21%	0	$0.00	
	WESTMARK CREDIT UNION	1	$97,457.15	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$90,000.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$108,193.73	0.11%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	
	WISCONSIN BANK AND TRUST	2	$210,920.00	0.21%	0	$0.00	
	WOODFORD STATE BANK	2	$172,200.00	0.17%	0	$0.00	
	WORKERS' CREDIT UNION	2	$210,000.00	0.21%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	4	$402,170.00	0.4%	0	$0.00	
		Unavailable	5	$480,300.00	0.52%	0	$0.00	
Total			**1,025**	**$100,077,689.83**	**100%**	**0**	**$0.00**	
3138WF2S4		1ST MIDAMERICA CREDIT UNION	1	$109,250.00	0.16%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$106,200.00	0.16%	0	$0.00	
		1ST UNITED BANK	1	$103,815.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,023,068.00	1.49%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$104,500.00	0.15%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$94,731.82	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$96,000.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$107,350.00	0.16%	0	$0.00	
		ALATRUST CREDIT UNION	1	$108,143.96	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES	1	$107,000.00	0.16%	0	$0.00	
		ALLIANT CREDIT UNION	1	$108,500.00	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$296,480.00	0.43%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$302,220.00	0.44%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$190,000.00	0.28%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$108,000.00	0.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$291,248.00	0.43%	0	$0.00	
		AMERICAN BANK	2	$202,000.00	0.29%	0	$0.00	
		AMERICAN BANK CENTER	1	$108,800.00	0.16%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$198,700.00	0.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$103,000.00	0.15%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$205,250.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$108,000.00	0.16%	0	$0.00	
		ANCHORBANK, FSB	3	$275,900.00	0.4%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$407,600.00	0.59%	0	$0.00	
		AOD FEDERAL CREDIT UNION	1	$103,550.00	0.15%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$98,780.09	0.14%	0	$0.00	
		ARIZONA BANK & TRUST	1	$96,000.00	0.14%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$105,500.00	0.15%	0	$0.00	
		ARVEST BANK	4	$409,900.00	0.6%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,400.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,257.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$106,849.23	0.16%	0	$0.00	
	BANK FIRST NATIONAL	2	$194,050.00	0.28%	0	$0.00	
	BANK MIDWEST	1	$100,000.00	0.15%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$107,100.00	0.16%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$99,750.00	0.15%	0	$0.00	
	BANK OF GALESVILLE	1	$102,000.00	0.15%	0	$0.00	
	BANK OF SULLIVAN	1	$93,200.00	0.14%	0	$0.00	
	BANK OF THE PANHANDLE	1	$106,000.00	0.15%	0	$0.00	
	BANK OF TRAVELERS REST	1	$102,500.00	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	1	$95,716.68	0.14%	0	$0.00	
	BANKERS' BANK	1	$100,000.00	0.15%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,500.00	0.16%	0	$0.00	
	BANNER BANK	2	$179,795.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	1	$86,000.00	0.13%	0	$0.00	
	BERKSHIRE BANK	4	$387,132.00	0.57%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$104,000.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$106,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	3	$300,700.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$199,900.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$175,200.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$101,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$200,000.00	0.29%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$379,120.00	0.55%	0	$0.00	
	CAPITAL CREDIT UNION	3	$320,920.00	0.47%	0	$0.00	

	CAPITOL BANK	1	$109,520.00	0.16%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,000.00	0.15%	0	$0.00	
	CAROLINA BANK	1	$98,255.04	0.14%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$94,400.00	0.14%	0	$0.00	
	CENTRAL BANK	1	$106,400.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$106,213.66	0.16%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$94,000.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$200,200.00	0.29%	0	$0.00	
	CENTRUE BANK	1	$96,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$109,300.00	0.16%	0	$0.00	
	CHEMICAL BANK	2	$196,875.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$93,840.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$406,000.00	0.59%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$101,600.00	0.15%	0	$0.00	
	COLLINS STATE BANK - COLLINS	1	$97,000.00	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$202,636.70	0.3%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$192,750.30	0.28%	0	$0.00	
	COMMERCE STATE BANK	1	$92,900.00	0.14%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$87,876.01	0.13%	0	$0.00	
	COMMUNITY BANK	1	$108,867.20	0.16%	0	$0.00	
	COMMUNITY BANK, NA	2	$204,000.00	0.3%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$94,121.41	0.14%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$85,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	1	$100,000.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,000.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	2	$188,840.00	0.28%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$187,000.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.15%	0	$0.00	
	CONNECT CREDIT UNION	1	$98,560.93	0.14%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$109,000.00	0.16%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$89,000.00	0.13%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$106,400.00	0.16%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$93,600.00	0.14%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$99,706.40	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$100,700.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$194,000.00	0.28%	0	$0.00	
	DEWITT BANK AND TRUST	1	$87,103.76	0.13%	0	$0.00	
	DFCU FINANCIAL	2	$181,450.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$88,557.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$294,696.00	0.43%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$102,000.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$313,740.56	0.46%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$199,357.76	0.29%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$608,100.00	0.89%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	$89,000.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$104,500.00	0.15%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$196,582.00	0.29%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$108,200.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$109,645.29	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$92,000.00	0.13%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$108,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$198,420.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	$99,750.00	0.15%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$193,100.00	0.28%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$95,250.00	0.14%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$106,000.00	0.15%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$105,600.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.15%	0	$0.00	

	FARMERS TRUST AND SAVINGS BANK	1	$107,847.83	0.16%	0	$0.00	
	FARMINGTON BANK	2	$182,258.72	0.27%	0	$0.00	
	FIDELITY BANK	1	$107,500.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$290,889.56	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$394,050.00	0.58%	0	$0.00	
	FIRST BANK	2	$214,566.91	0.31%	0	$0.00	
	FIRST BANK & TRUST	1	$92,000.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$299,970.36	0.44%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$108,197.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$279,975.00	0.41%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$104,848.71	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$317,500.00	0.46%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$292,850.00	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$106,320.00	0.16%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$103,500.00	0.15%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,412.83	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$678,160.00	0.99%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$91,100.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$104,200.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$200,800.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	4	$389,550.30	0.57%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$95,600.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$92,669.25	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$95,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$92,900.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$595,716.00	0.87%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$210,850.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK	1	$108,800.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,640.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$99,000.00	0.14%	0	$0.00	
		1	$108,700.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK OF DENNISON						
	FIRST NATIONAL BANK OF OMAHA	3	$300,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$99,200.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	10	$954,100.00	1.39%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$88,420.00	0.13%	0	$0.00	
	FIRST PEOPLES CFCU - OAKLAND OFFICE	1	$100,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$100,000.00	0.15%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$102,400.00	0.15%	0	$0.00	
	FIRST SOUTHERN BANK	2	$203,500.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$91,200.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$107,350.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$307,600.00	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$106,400.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$199,188.95	0.29%	0	$0.00	
	FIRSTBANK	1	$86,000.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.15%	0	$0.00	
	FLANAGAN STATE BANK	1	$98,500.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$291,650.00	0.43%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$87,500.00	0.13%	0	$0.00	
	FM HOME LOANS, LLC	1	$107,800.00	0.16%	0	$0.00	
	FNB BANK INC	1	$100,000.00	0.15%	0	$0.00	
	FNB BANK, INC	1	$97,500.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$107,100.00	0.16%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$92,250.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$210,500.00	0.31%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$204,300.00	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$203,996.45	0.3%	0	$0.00	
	FULTON BANK, N.A	1	$85,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$196,100.00	0.29%	0	$0.00	
	GECU	4	$384,144.00	0.56%	0	$0.00	
	GENISYS CREDIT UNION	2	$202,350.00	0.3%	0	$0.00	
	GMFS, LLC	1	$101,250.00	0.15%	0	$0.00	
	GOODFIELD STATE BANK	2	$202,400.00	0.3%	0	$0.00	

	GOODMORTGAGE.COM, A CORPORATION	1	$107,250.00	0.16%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$99,750.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	3	$313,950.00	0.46%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$89,000.00	0.13%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$92,000.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$94,900.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$196,400.00	0.29%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$88,375.30	0.13%	0	$0.00	
	HAPPY STATE BANK	1	$109,520.00	0.16%	0	$0.00	
	HAWTHORN BANK	1	$104,800.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$101,030.00	0.15%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$107,000.00	0.16%	0	$0.00	
	HOME FEDERAL BANK	3	$291,000.00	0.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$90,400.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A	2	$187,000.00	0.27%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$99,513.00	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$84,880.24	0.12%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$101,103.86	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$209,970.00	0.31%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$90,400.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$103,200.00	0.15%	0	$0.00	
	HOMEWISE, INC	2	$196,000.00	0.29%	0	$0.00	
	HONOR CREDIT UNION	1	$99,900.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	4	$396,375.00	0.58%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,333.34	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$95,858.57	0.14%	0	$0.00	
	ICON CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$429,830.00	0.63%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,000.00	0.13%	0	$0.00	
	ILLINI BANK	2	$207,202.68	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,200.00	0.14%	0	$0.00	
	INDEPENDENT BANK	3	$309,400.00	0.45%	0	$0.00	

	INTERBANK	1	$100,000.00	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,250.00	0.16%	0	$0.00	
	IROQUOIS FEDERAL	1	$104,000.00	0.15%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$105,600.00	0.15%	0	$0.00	
	IXONIA BANK	1	$86,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$191,449.58	0.28%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$201,000.00	0.29%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$85,100.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$784,684.95	1.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$97,600.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$208,000.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	2	$196,950.00	0.29%	0	$0.00	
	LEADER BANK N.A	1	$100,000.00	0.15%	0	$0.00	
	LEGACY BANK	1	$96,300.00	0.14%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$99,950.00	0.15%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$96,726.19	0.14%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$91,500.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$102,000.00	0.15%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$109,000.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$103,054.59	0.15%	0	$0.00	
	LINN AREA CREDIT UNION	1	$90,643.24	0.13%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$90,369.61	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$85,000.00	0.12%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$103,000.00	0.15%	0	$0.00	
	MACON BANK, INC	1	$108,000.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$95,200.00	0.14%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$92,000.00	0.13%	0	$0.00	
	MARINE BANK	2	$192,300.00	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$104,000.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$94,000.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.13%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$100,800.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$106,000.00	0.15%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$103,900.00	0.15%	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	
	MLD MORTGAGE, INC	1	$108,000.00	0.16%	0	$0.00	
	MORTGAGE AMERICA INC	1	$106,400.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$94,981.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$200,365.00	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$108,900.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$194,700.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$104,000.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$90,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$297,100.00	0.43%	0	$0.00	
	NATIONWIDE BANK	1	$95,407.90	0.14%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$92,141.74	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	2	$215,775.00	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$91,545.83	0.13%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$208,800.00	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$108,200.00	0.16%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$297,250.00	0.43%	0	$0.00	
	NUMERICA CREDIT UNION	1	$91,620.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$100,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$206,400.00	0.3%	0	$0.00	
	NUVISION FCU	1	$105,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.15%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$107,255.00	0.16%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	4	$399,800.00	0.58%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$104,500.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$105,000.00	0.15%	0	$0.00	
	ORIENTAL BANK	3	$297,970.67	0.43%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$507,200.00	0.74%	0	$0.00	
	ORRSTOWN BANK	1	$105,260.00	0.15%	0	$0.00	
	PACIFIC NW FCU	1	$100,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$106,883.65	0.16%	0	$0.00	
		2	$202,650.00	0.3%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$100,000.00	0.15%	0	$0.00	
	PARK BANK	1	$100,800.00	0.15%	0	$0.00	
	PARK NATIONAL BANK	1	$96,713.00	0.14%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$84,877.53	0.12%	0	$0.00	
	PATHMARK REALTY CORP	1	$101,000.00	0.15%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$98,400.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$200,100.00	0.29%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$100,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	1	$100,000.00	0.15%	0	$0.00	
	PEOPLES STATE BANK	1	$102,400.00	0.15%	0	$0.00	
	PIONEER BANK	1	$94,500.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$86,400.00	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$108,500.00	0.16%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$105,450.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$379,061.01	0.55%	0	$0.00	
	PREFERRED CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	
	PREMIER LENDING ALLIANCE	1	$108,727.27	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$99,000.00	0.14%	0	$0.00	
	PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	$100,372.44	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$182,783.00	0.27%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$180,000.00	0.26%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$99,711.34	0.15%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$99,599.89	0.15%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$89,000.00	0.13%	0	$0.00	
	RENASANT BANK	2	$209,092.59	0.31%	0	$0.00	
	RICHLAND BANK	1	$109,500.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$85,025.00	0.12%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$200,700.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$104,663.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$209,900.00	0.31%	0	$0.00	
	ROYAL BANK	1	$92,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	4	$402,691.87	0.59%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$405,230.00	0.59%	0	$0.00	

	S&T BANK	4	$416,250.00	0.61%	0	$0.00	
	SAFE CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$102,353.70	0.15%	0	$0.00	
	SANTANDER BANK, N.A	2	$208,500.00	0.3%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$190,000.00	0.28%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$196,967.41	0.29%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$103,732.39	0.15%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$105,928.24	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$598,447.33	0.87%	0	$0.00	
	SHEA MORTGAGE INC	1	$100,000.00	0.15%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$209,250.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$197,000.00	0.29%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$105,847.27	0.15%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$102,150.00	0.15%	0	$0.00	
	SIU CREDIT UNION	1	$95,200.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$278,000.00	0.41%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$106,950.00	0.16%	0	$0.00	
	SOUTH STATE BANK	2	$197,750.00	0.29%	0	$0.00	
	SOUTHEAST BANK	1	$89,500.00	0.13%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	2	$198,000.00	0.29%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$198,500.00	0.29%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$100,000.00	0.15%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$100,200.00	0.15%	0	$0.00	
	ST.MARY'S BANK	2	$216,000.00	0.32%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$210,000.00	0.31%	0	$0.00	
	STAR FINANCIAL BANK	3	$287,200.00	0.42%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$85,600.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$103,650.00	0.15%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$93,000.00	0.14%	0	$0.00	
	STATE SAVINGS BANK	1	$102,400.00	0.15%	0	$0.00	

	STATE STREET BANK	1	$101,107.58	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$213,200.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	9	$862,204.16	1.26%	0	$0.00	
	SUNMARK FCU	1	$100,000.00	0.15%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$203,200.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$292,800.00	0.43%	0	$0.00	
	TALMER BANK AND TRUST	7	$691,170.00	1.01%	0	$0.00	
	TD BANK, N.A	4	$405,603.78	0.59%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$104,000.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$109,600.00	0.16%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$85,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$95,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$96,800.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$209,250.00	0.31%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$107,000.00	0.16%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC	1	$100,000.00	0.15%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$208,700.00	0.3%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$93,600.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A COPORATION	1	$101,700.00	0.15%	0	$0.00	
	THE PEOPLES STATE BANK OR NEWTON	1	$95,000.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	3	$280,200.00	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$186,700.00	0.27%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$289,612.36	0.42%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	
	TOWN & COUNTRY BANK	1	$99,500.00	0.15%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$103,500.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,775.00	0.28%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$101,650.00	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$95,776.00	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$102,650.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	1	$105,730.00	0.15%	0	$0.00	
		2	$198,400.00	0.29%	0	$0.00	

	UNION BANK AND TRUST COMPANY						
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$195,418.02	0.29%	0	$0.00	
	UNITED COMMUNITY BANK	2	$183,750.00	0.27%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$292,174.18	0.43%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$101,840.00	0.15%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIONUNITUS	1	$85,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$187,735.10	0.27%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$314,000.00	0.46%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,400.00	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$106,200.00	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$189,200.00	0.28%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$185,000.00	0.27%	0	$0.00	
	UW CREDIT UNION	2	$189,470.46	0.28%	0	$0.00	
	VALLEY NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$91,616.23	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$281,550.00	0.41%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$199,405.00	0.29%	0	$0.00	
	VERITAS FUNDING, LLC	4	$402,770.00	0.59%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	
	WALLICK & VOLK	1	$97,000.00	0.14%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$305,710.00	0.45%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$95,000.00	0.14%	0	$0.00	
	WAYNE BANK AND TRUST CO	1	$101,250.00	0.15%	0	$0.00	
	WEBSTER BANK, N.A	2	$198,467.09	0.29%	0	$0.00	
	WEOKIE CREDIT UNION	1	$96,657.39	0.14%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	WEST GATE BANK	1	$89,250.00	0.13%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$101,750.00	0.15%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$106,700.00	0.16%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$109,092.59	0.16%	0	$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	

		WESTMARK CREDIT UNION	1	$96,857.29	0.14%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$105,000.00	0.15%	0	$0.00	
		WOODFORD STATE BANK	1	$96,000.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$382,700.00	0.56%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	
		Unavailable	1	$105,200.00	-0.05%	0	$0.00	
Total			**690**	**$68,506,456.12**	**100%**	**0**	**$0.00**	
3138WF2T2		ACADEMY MORTGAGE CORPORATION	20	$2,322,611.19	1.59%	0	$0.00	
		ACHIEVA CREDIT UNION	3	$352,800.00	0.24%	0	$0.00	
		ACOPIA LLC	1	$118,750.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$236,800.00	0.16%	0	$0.00	
		AIMBANK	1	$122,400.00	0.08%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$113,839.37	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$111,200.00	0.08%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$121,600.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	7	$804,555.00	0.55%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$823,395.00	0.56%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$470,200.00	0.32%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$116,905.00	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,672,126.20	1.15%	0	$0.00	
		AMERICA'S FIRST FCU	1	$118,750.00	0.08%	0	$0.00	
		AMERICAN BANK	1	$120,600.00	0.08%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$110,000.00	0.08%	0	$0.00	
		AMERICAN BANK CENTER	1	$119,000.00	0.08%	0	$0.00	
		AMERICAN BANK, N.A	1	$114,400.00	0.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$461,600.00	0.32%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$235,151.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$124,000.00	0.09%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$122,000.00	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	10	$1,182,755.00	0.81%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$235,600.00	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$109,765.92	0.08%	0	$0.00	
		ANCHORBANK, FSB	4	$455,400.00	0.31%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$242,310.00	0.17%	0	$0.00	
	ARCOLA FIRST BANK	1	$120,711.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$589,550.00	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$234,400.00	0.16%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$121,228.95	0.08%	0	$0.00	
	ARVEST BANK	8	$926,700.00	0.64%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$123,325.99	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$348,479.57	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$228,400.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$115,200.00	0.08%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$573,502.00	0.39%	0	$0.00	
	ATLANTIC CITY FCU	1	$116,000.00	0.08%	0	$0.00	
	AUBURNBANK	1	$120,000.00	0.08%	0	$0.00	
	BADGER BANK	1	$124,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$232,000.00	0.16%	0	$0.00	
	BANCFIRST	1	$122,000.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	3	$349,630.00	0.24%	0	$0.00	
	BANK MUTUAL	3	$350,050.00	0.24%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$113,750.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$123,474.04	0.08%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$118,575.05	0.08%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$119,360.10	0.08%	0	$0.00	
	BANK OF OAKFIELD	1	$118,700.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$110,125.00	0.08%	0	$0.00	
	BANK OF WASHINGTON	1	$111,500.00	0.08%	0	$0.00	
	BANK SNB	1	$111,150.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	4	$480,898.27	0.33%	0	$0.00	
	BANKERS' BANK	1	$116,250.00	0.08%	0	$0.00	
	BANNER BANK	2	$241,125.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	3	$344,793.00	0.24%	0	$0.00	
	BAY EQUITY LLC	1	$120,000.00	0.08%	0	$0.00	
	BAYCOAST BANK	1	$115,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	8	$915,450.00	0.63%	0	$0.00	
	BERKSHIRE BANK	1	$124,000.00	0.09%	0	$0.00	

	BLACKHAWK BANK	1	$123,500.00	0.08%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$112,400.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$350,369.45	0.24%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$120,550.00	0.08%	0	$0.00	
	BLUELEAF LENDING LLC	1	$119,491.02	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$346,399.69	0.24%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$110,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$241,750.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$347,900.00	0.24%	0	$0.00	
	BORDER STATE BANK	1	$113,050.00	0.08%	0	$0.00	
	BREMER BANK NA	1	$120,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$580,025.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$227,200.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$238,750.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$110,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	5	$589,150.00	0.4%	0	$0.00	
	CAPITAL CREDIT UNION	2	$228,335.00	0.16%	0	$0.00	
	CAROLINA BANK	1	$115,200.00	0.08%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$113,525.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	1	$114,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$118,915.00	0.08%	0	$0.00	
	CBI BANK & TRUST, A CORPORATION	1	$114,000.00	0.08%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$112,425.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$122,662.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$118,650.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$124,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	2	$240,174.79	0.16%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$239,320.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$467,850.00	0.32%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	5	$596,800.00	0.41%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$123,500.00	0.08%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$122,400.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$236,500.00	0.16%	0	$0.00	

	CENTURY LENDING COMPANY	6	$690,670.00	0.47%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	2	$246,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$233,000.00	0.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$112,937.04	0.08%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$119,700.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$120,000.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$123,713.44	0.08%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	2	$235,000.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$113,100.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$113,541.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	2	$242,000.00	0.17%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$123,000.00	0.08%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$118,571.14	0.08%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$112,500.00	0.08%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$118,750.00	0.08%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$599,800.00	0.41%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$117,800.00	0.08%	0	$0.00	
	COLLINS STATE BANK - COLLINS	1	$113,400.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$234,487.82	0.16%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$119,830.92	0.08%	0	$0.00	
	COMMERCE BANK	2	$233,600.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$474,550.00	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$120,000.00	0.08%	0	$0.00	
	COMMUNITY BANK, NA	2	$232,500.00	0.16%	0	$0.00	
	COMMUNITY FINANCIAL BANK	2	$235,900.00	0.16%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$118,512.69	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,500.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	2	$241,500.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$347,700.00	0.24%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION	4	$459,837.95	0.32%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	
	COORS CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$115,000.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$225,192.00	0.15%	0	$0.00	
	COUNTY BANK	1	$118,000.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$121,600.00	0.08%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$111,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$356,400.00	0.24%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$221,150.00	0.15%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$119,827.10	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$226,700.00	0.16%	0	$0.00	
	CUMD	2	$230,425.00	0.16%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$123,809.50	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$124,000.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$121,828.10	0.08%	0	$0.00	
	DEERWOOD BANK	2	$233,022.49	0.16%	0	$0.00	
	DEMOTTE STATE BANK	1	$111,000.00	0.08%	0	$0.00	
	DENMARK STATE BANK	1	$119,200.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,400.00	0.25%	0	$0.00	
	DFCU FINANCIAL	2	$243,400.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$345,715.00	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$120,000.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$358,338.77	0.25%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	$438,744.44	0.3%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$346,845.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$122,500.00	0.08%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$119,024.40	0.08%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	EECU	1	$116,400.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$115,836.56	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$224,920.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$122,500.00	0.08%	0	$0.00	

	EMPORIA STATE FEDERAL CREDIT UNION	1	$113,900.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$599,005.00	0.41%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,200.00	0.08%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$231,900.00	0.16%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$124,700.00	0.09%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$124,800.00	0.09%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$118,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$228,700.00	0.16%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$239,706.99	0.16%	0	$0.00	
	FAA CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$226,327.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$123,000.00	0.08%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$119,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$121,904.91	0.08%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$123,500.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$248,300.00	0.17%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$120,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$118,688.02	0.08%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$115,770.00	0.08%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$120,320.00	0.08%	0	$0.00	
	FARMINGTON BANK	4	$458,564.95	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	1	$115,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$236,676.79	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,289,510.00	0.88%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$238,250.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK	2	$236,315.45	0.16%	0	$0.00	

	FIRST BANK & TRUST	2	$228,000.00	0.16%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$123,500.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$353,600.00	0.24%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$230,642.17	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	
	FIRST CENTURY BANK	1	$114,700.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$472,650.00	0.32%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$114,800.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$232,220.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$116,800.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$116,850.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,500.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$110,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,415,515.00	0.97%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$115,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$112,625.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$117,000.00	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$110,900.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	6	$713,822.00	0.49%	0	$0.00	
	FIRST KENTUCKY BANK, INC	1	$110,250.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	2	$239,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,300.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$705,035.00	0.48%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	3	$342,760.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK	1	$114,675.37	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$119,830.92	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$342,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$110,600.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$1,747,731.11	1.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$235,920.00	0.16%	0	$0.00	
		2	$230,000.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST NATIONS HOME FINANCE CORP	1	$111,339.35	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	1	$122,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	17	$1,995,236.33	1.37%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$240,500.00	0.17%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$122,200.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	4	$482,850.00	0.33%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$227,000.00	0.16%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$122,800.00	0.08%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$118,750.00	0.08%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$114,943.52	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$111,200.00	0.08%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$122,400.00	0.08%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,900.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$118,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$579,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$352,215.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$476,731.53	0.33%	0	$0.00	
	FIRSTBANK	5	$571,456.61	0.39%	0	$0.00	
	FIRSTRUST BANK	3	$354,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,600.00	0.08%	0	$0.00	
	FLORIDA CREDIT UNION	1	$110,500.00	0.08%	0	$0.00	
	FNB BANK INC	1	$119,000.00	0.08%	0	$0.00	
	FNB BANK, N.A	1	$116,000.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$233,350.00	0.16%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$122,075.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$113,050.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$359,100.00	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$112,800.00	0.08%	0	$0.00	
	FREEDOM CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$356,669.23	0.24%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$122,550.00	0.08%	0	$0.00	

	FULTON BANK, N.A	2	$235,100.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$115,300.00	0.08%	0	$0.00	
	GECU	1	$111,525.00	0.08%	0	$0.00	
	GENISYS CREDIT UNION	1	$123,025.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$114,837.97	0.08%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	
	GMFS, LLC	1	$118,320.00	0.08%	0	$0.00	
	GOODFIELD STATE BANK	1	$118,000.00	0.08%	0	$0.00	
	GOODMORTHGAGE.COM, A CORPORATION	1	$121,000.00	0.08%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	8	$953,331.20	0.65%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$120,000.00	0.08%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$112,100.00	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$227,510.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$354,050.00	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$247,600.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$462,878.61	0.32%	0	$0.00	
	GULF STATES FINANCIAL LLC	1	$124,500.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$117,600.00	0.08%	0	$0.00	
	HAWTHORN BANK	1	$116,000.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$360,106.41	0.25%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$112,024.00	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$119,452.84	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$458,925.00	0.31%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	2	$233,310.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	3	$342,679.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$347,620.00	0.24%	0	$0.00	
	HOMEBANK	1	$120,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$925,145.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$243,150.00	0.17%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$110,686.06	0.08%	0	$0.00	

	HOMETOWN BANK	2	$231,800.00	0.16%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$114,238.81	0.08%	0	$0.00	
	HOMETRUST BANK	1	$110,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$122,320.00	0.08%	0	$0.00	
	HOMEWISE, INC	3	$349,600.00	0.24%	0	$0.00	
	HONOR BANK	1	$120,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	3	$347,550.00	0.24%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$226,625.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$703,962.89	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	22	$2,601,787.07	1.79%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$231,840.00	0.16%	0	$0.00	
	IDEAL CREDIT UNION	1	$122,720.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$227,000.00	0.16%	0	$0.00	
	ILLINI BANK	1	$117,705.00	0.08%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$122,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$348,670.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$118,400.00	0.08%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$122,600.00	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$118,750.00	0.08%	0	$0.00	
	INTERCITY STATE BANK	1	$121,500.00	0.08%	0	$0.00	
	INTERRA CREDIT UNION	1	$114,788.04	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,000.00	0.08%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$110,600.00	0.08%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$121,600.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$122,360.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$121,820.27	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$112,000.00	0.08%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$117,900.00	0.08%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$112,100.00	0.08%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$116,000.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$112,500.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	16	$1,834,545.00	1.26%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$235,800.00	0.16%	0	$0.00	
	LAKE REGION BANK	1	$116,600.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	3	$348,650.00	0.24%	0	$0.00	
	LEADER BANK N.A	1	$120,000.00	0.08%	0	$0.00	

	LEADER MORTGAGE	1	$116,800.00	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$119,700.00	0.08%	0	$0.00	
	LEGEND BANK, N.A	1	$119,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$119,200.00	0.08%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$110,000.00	0.08%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$120,000.00	0.08%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$119,645.87	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$243,050.00	0.17%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$112,000.00	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$109,675.38	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$122,847.74	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	2	$240,231.45	0.16%	0	$0.00	
	LIVINGSTON STATE BANK	1	$120,000.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$243,963.37	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$110,000.00	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$233,750.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	4	$460,750.00	0.32%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$121,500.00	0.08%	0	$0.00	
	MARINE BANK	3	$364,200.00	0.25%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$232,750.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$342,600.00	0.24%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$237,492.00	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$238,450.00	0.16%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$119,000.00	0.08%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$116,158.52	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$361,420.00	0.25%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$123,600.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$111,000.00	0.08%	0	$0.00	
	METRO BANK- PELL CITY	1	$116,100.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$124,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$110,880.00	0.08%	0	$0.00	
	MID AMERICAN CREDIT UNION	3	$361,217.58	0.25%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,100.00	0.08%	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$120,000.00	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$235,795.00	0.16%	0	$0.00	
	MIDFIRST BANK	1	$123,493.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$121,200.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$123,190.00	0.08%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.08%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	$114,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$114,000.00	0.08%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$111,750.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	MONUMENT BANK	1	$123,500.00	0.08%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$114,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$113,625.00	0.08%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$696,195.00	0.48%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$119,625.00	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$236,050.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$704,406.00	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$113,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$226,944.73	0.16%	0	$0.00	
	MRV BANKS	1	$115,000.00	0.08%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$245,350.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$121,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$246,500.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$234,500.00	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$116,000.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$121,125.00	0.08%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.09%	0	$0.00	
	NEXBANK SSB	1	$118,800.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$110,320.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$119,800.00	0.08%	0	$0.00	
	NORTHVIEW BANK	3	$351,050.00	0.24%	0	$0.00	
		1	$118,700.00	0.08%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWEST PLUS CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$117,750.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$235,225.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$118,800.00	0.08%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$118,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	7	$832,525.00	0.57%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$461,500.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	2	$221,200.00	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$119,479.57	0.08%	0	$0.00	
	ORIENTAL BANK	2	$232,524.66	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	
	ORRSTOWN BANK	2	$226,000.00	0.16%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$120,000.00	0.08%	0	$0.00	
	PACIFIC NW FCU	1	$117,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$233,600.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$234,000.00	0.16%	0	$0.00	
	PARK BANK	1	$119,000.00	0.08%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$124,270.69	0.09%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	3	$361,000.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	2	$233,000.00	0.16%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$229,104.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$459,821.98	0.32%	0	$0.00	
	PEOPLES BANK	1	$120,000.00	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$122,000.00	0.08%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$241,550.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$469,450.00	0.32%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$116,000.00	0.08%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$244,619.26	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	1	$117,500.00	0.08%	0	$0.00	

	PEOPLES NATIONAL BANK	1	$111,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	3	$358,550.00	0.25%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$120,351.10	0.08%	0	$0.00	
	PHENIX GIRARD BANK	1	$112,080.00	0.08%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,700.00	0.08%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$120,625.95	0.08%	0	$0.00	
	PINNACLE BANK (25055)	1	$124,400.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$367,950.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$832,976.69	0.57%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$226,170.00	0.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$354,750.00	0.24%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$121,600.00	0.08%	0	$0.00	
	PREFERRED HOME LENDING	1	$111,838.62	0.08%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$121,150.00	0.08%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$116,000.00	0.08%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$113,600.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$705,460.00	0.48%	0	$0.00	
	PRIMEBANK	1	$114,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,051,925.00	0.72%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	
	PULASKI BANK	3	$359,524.12	0.25%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$119,661.26	0.08%	0	$0.00	
	PULASKI BANK HOME LENDING (OMAHA)	1	$115,665.18	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	3	$347,760.00	0.24%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	6	$707,225.00	0.49%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$117,359.41	0.08%	0	$0.00	
	PUTNAM BANK	1	$123,500.00	0.08%	0	$0.00	
	QUEST CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	
	RABOBANK, N.A	1	$124,748.98	0.09%	0	$0.00	
	RANLIFE, INC	1	$120,800.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$119,000.00	0.08%	0	$0.00	
	RCB BANK	1	$124,607.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	

	RENASANT BANK	5	$581,196.37	0.4%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$117,800.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$115,200.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALFORNIA CORPORATION	1	$119,200.00	0.08%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$110,200.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$117,000.00	0.08%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$458,341.33	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$116,800.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$352,758.00	0.24%	0	$0.00	
	ROYAL BANK	1	$117,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	10	$1,176,363.46	0.81%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$113,750.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$242,625.00	0.17%	0	$0.00	
	S&T BANK	4	$465,230.00	0.32%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$234,800.00	0.16%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$110,525.49	0.08%	0	$0.00	
	SALAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$339,700.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	9	$1,051,534.72	0.72%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$115,900.00	0.08%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$110,840.06	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$351,250.00	0.24%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$122,822.78	0.08%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$124,160.00	0.09%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$111,647.78	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$592,240.09	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,000.00	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$124,000.00	0.09%	0	$0.00	
	SETTLERS BANK	1	$124,500.00	0.09%	0	$0.00	
		4	$457,000.00	0.31%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	6	$706,000.00	0.48%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	2	$227,000.00	0.16%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$114,638.25	0.08%	0	$0.00	
	SIU CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$110,000.00	0.08%	0	$0.00	
	SOLVAY BANK	1	$109,682.49	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$110,400.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$234,400.00	0.16%	0	$0.00	
	SOUTH STATE BANK	2	$225,000.00	0.15%	0	$0.00	
	SOUTHERN BANK	1	$116,000.00	0.08%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	2	$226,100.00	0.16%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	2	$232,400.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$116,375.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$122,500.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$120,000.00	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	
	STAR FINANCIAL BANK	3	$358,000.00	0.25%	0	$0.00	
	STATE BANK OF LINCOLN	2	$233,900.00	0.16%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$355,200.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$676,176.44	0.46%	0	$0.00	
	STATE SAVINGS BANK	3	$346,200.00	0.24%	0	$0.00	
	STATEWIDE MORTGAGE	1	$114,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	5	$583,483.74	0.4%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$121,400.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$120,800.00	0.08%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$241,500.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	7	$811,835.00	0.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$239,750.00	0.16%	0	$0.00	
	SUNMARK FCU	1	$120,000.00	0.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$1,649,275.00	1.13%	0	$0.00	

	SWINEFORD NATIONAL BANK	1	$118,655.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	11	$1,299,700.00	0.89%	0	$0.00	
	TD BANK, N.A	3	$363,403.92	0.25%	0	$0.00	
	TECHE BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	
	TEXAS BANK	1	$123,400.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$236,800.00	0.16%	0	$0.00	
	THE BANK OF CANTON	1	$109,841.51	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$110,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$122,500.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$113,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$114,830.58	0.08%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$124,400.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$112,300.00	0.08%	0	$0.00	
	THE MORTGAGE CENTER	1	$116,300.00	0.08%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$113,823.93	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$118,750.00	0.08%	0	$0.00	
	THE PEOPLES BANK	1	$111,600.00	0.08%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$110,000.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$227,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$584,560.48	0.4%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$242,400.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$355,300.00	0.24%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$117,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$358,400.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$122,000.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$226,500.00	0.16%	0	$0.00	
	TROY BANK AND TRUST	1	$110,519.06	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$114,000.00	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$115,430.00	0.08%	0	$0.00	
	UMPQUA BANK, A STSTE CHARTERED BANK	1	$112,207.35	0.08%	0	$0.00	

	UNION BANK AND TRUST COMPANY	3	$352,325.00	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$360,592.96	0.25%	0	$0.00	
	UNITED BANK	1	$111,438.92	0.08%	0	$0.00	
	UNITED BANK & TRUST NA	1	$112,905.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	5	$582,311.09	0.4%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$224,616.34	0.15%	0	$0.00	
	UNITED SA FEDERAL CREDIT UNION	1	$122,369.34	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$583,880.61	0.4%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$353,304.86	0.24%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$237,850.00	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$713,742.87	0.49%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$115,000.00	0.08%	0	$0.00	
	UW CREDIT UNION	5	$573,743.26	0.39%	0	$0.00	
	VALLEY NATIONAL BANK	2	$233,513.69	0.16%	0	$0.00	
	VALLEY STATE BANK	1	$124,000.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$605,225.00	0.42%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$118,200.00	0.08%	0	$0.00	
	VENTURE BANK	1	$124,100.00	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$338,900.00	0.23%	0	$0.00	
	VERITAS FUNDING, LLC	2	$236,150.00	0.16%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,400.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION	3	$348,550.00	0.24%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$112,000.00	0.08%	0	$0.00	
	WARD KILDUFF MORTGAGE	1	$123,000.00	0.08%	0	$0.00	
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$119,452.64	0.08%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$114,239.54	0.08%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$244,500.00	0.17%	0	$0.00	
	WAUKESHA STATE BANK	1	$117,800.00	0.08%	0	$0.00	
	WAYNE BANK & TRUST CO	2	$235,750.00	0.16%	0	$0.00	
	WEBSTER BANK, N.A	1	$118,400.00	0.08%	0	$0.00	

		WEOKIE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
		WEST GATE BANK	1	$117,541.34	0.08%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$111,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$687,575.89	0.47%	0	$0.00	
		WESTERN NATIONAL BANK	1	$109,682.49	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$227,000.00	0.16%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$115,400.00	0.08%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$122,700.00	0.08%	0	$0.00	
		WORKERS' CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$494,960.00	0.34%	0	$0.00	
		YADKIN BANK	1	$122,300.00	0.08%	0	$0.00	
		YORK TRADITIONS BANK	1	$117,000.00	0.08%	0	$0.00	
		ZEAL CREDIT UNION	1	$123,046.99	0.08%	0	$0.00	
		Unavailable	4	$454,000.00	0.29%	0	$0.00	
Total			**1,243**	**$145,741,044.15**	**100%**	**0**	**$0.00**	
3138WF2U9		1ST FARM CREDIT SERVICES, FLCA	1	$131,100.00	0.13%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$137,511.83	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$2,901,401.00	2.89%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$135,391.00	0.13%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$147,150.00	0.15%	0	$0.00	
		AIMBANK	1	$137,750.00	0.14%	0	$0.00	
		ALABAMA ONE CREDIT UINION	1	$125,000.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$147,200.00	0.15%	0	$0.00	
		ALLIANCE BANK	1	$141,600.00	0.14%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$413,955.00	0.41%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$542,025.00	0.54%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$260,000.00	0.26%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$132,000.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,103,770.00	1.1%	0	$0.00	
		AMERICAN BANK, N.A	1	$136,800.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$705,950.00	0.7%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,465.56	0.12%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$528,700.00	0.53%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$267,000.00	0.27%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	ANCHOR MORTGAGE SERVICES INC., AN ALABAMA CORPORATION	1	$134,350.00	0.13%	0	$0.00	
	ANCHORBANK, FSB	5	$690,100.00	0.69%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$148,500.00	0.15%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$127,300.00	0.13%	0	$0.00	
	ARVEST BANK	2	$278,550.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$395,100.00	0.39%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$277,290.07	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,200.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$136,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$124,815.84	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$144,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$134,000.00	0.13%	0	$0.00	
	BANCFIRST	1	$135,375.00	0.13%	0	$0.00	
	BANK FIRST NATIONAL	2	$275,055.00	0.27%	0	$0.00	
	BANK IOWA	1	$140,000.00	0.14%	0	$0.00	
	BANK MUTUAL	1	$135,000.00	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$135,507.47	0.13%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$147,925.00	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$138,393.74	0.14%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$127,320.35	0.13%	0	$0.00	
	BANK OF RANTOUL	1	$127,800.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$273,913.52	0.27%	0	$0.00	
	BANK OF WASHINGTON	1	$129,000.00	0.13%	0	$0.00	
	BANK SNB	1	$140,000.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	3	$405,326.02	0.4%	0	$0.00	
	BANKNEWPORT	1	$131,500.00	0.13%	0	$0.00	
	BANNER BANK	2	$264,200.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$149,625.00	0.15%	0	$0.00	
	BAYCOAST BANK	1	$130,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	10	$1,371,600.00	1.36%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	3	$387,000.00	0.38%	0	$0.00	
	BLACKHAWK BANK	1	$129,000.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$411,000.00	0.41%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$278,944.05	0.28%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$132,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$400,473.00	0.4%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$127,350.00	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$147,155.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,806.65	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$272,500.00	0.27%	0	$0.00	
	BUSEY BANK	1	$131,809.81	0.13%	0	$0.00	
	CAROLINA BANK	1	$130,150.00	0.13%	0	$0.00	
	CARROLLTON BANK	1	$144,000.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	1	$133,000.00	0.13%	0	$0.00	
	CB&S BANK	1	$133,400.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$133,000.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$132,525.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	2	$273,000.00	0.27%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$140,252.96	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$140,400.00	0.14%	0	$0.00	
	CHARLES RIVER BANK	1	$128,250.00	0.13%	0	$0.00	
	CHEMICAL BANK	2	$255,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$399,000.00	0.4%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$136,850.00	0.14%	0	$0.00	
	CITIZENS BANK	1	$125,600.00	0.12%	0	$0.00	
	CITIZENS BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$270,735.19	0.27%	0	$0.00	
	CITIZENS STATE BANK	1	$140,600.00	0.14%	0	$0.00	
	CLM MORTGAGE, LLC	1	$142,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC	1	$147,991.19	0.15%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$137,600.00	0.14%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$135,000.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$128,250.00	0.13%	0	$0.00	

	F.A						
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$132,558.73	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$277,150.00	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$138,400.00	0.14%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$124,823.88	0.12%	0	$0.00	
	COMMUNITY BANK OF WICHITA INC	1	$143,920.00	0.14%	0	$0.00	
	COMMUNITY BANK, NA	3	$381,000.00	0.38%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,500.00	0.15%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$138,750.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$143,700.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$131,200.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$279,000.00	0.28%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$134,600.00	0.13%	0	$0.00	
	COORS CREDIT UNION	1	$148,200.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$148,950.00	0.15%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$146,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$282,875.00	0.28%	0	$0.00	
	CTBC BANK CORP. (USA)	1	$130,000.00	0.13%	0	$0.00	
	CU COMMUNITY, LLC	1	$132,000.00	0.13%	0	$0.00	
	CUMD	1	$140,553.00	0.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$140,000.00	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$133,761.26	0.13%	0	$0.00	
	DEERWOOD BANK	1	$134,500.00	0.13%	0	$0.00	
	DEMOTTE STATE BANK	1	$145,360.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$407,850.00	0.41%	0	$0.00	
	DFCU FINANCIAL	3	$419,800.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$145,643.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$544,034.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$144,000.00	0.14%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$140,000.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$272,808.37	0.27%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	$538,649.65	0.54%	0	$0.00	

	DUBUQUE BANK AND TRUST	2	$276,675.00	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$149,200.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$143,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$126,500.00	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$675,642.03	0.67%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$127,050.00	0.13%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$128,000.00	0.13%	0	$0.00	
	F&B ACQUISITION GROUP	1	$135,000.00	0.13%	0	$0.00	
	FAA CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$404,475.00	0.4%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$268,653.25	0.27%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$411,700.00	0.41%	0	$0.00	
	FARMERS STATE BANK	2	$260,670.00	0.26%	0	$0.00	
	FARMINGTON BANK	3	$376,838.30	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	3	$412,950.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$668,491.38	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$128,000.00	0.13%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$139,195.00	0.14%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$135,100.00	0.13%	0	$0.00	
	FIRST CENTURY BANK	1	$140,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$290,000.00	0.29%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$129,812.69	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$147,250.00	0.15%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$146,300.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$142,500.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$415,800.00	0.41%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$142,400.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$126,200.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$284,183.00	0.28%	0	$0.00	
		1	$127,600.00	0.13%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FINANCIAL BANK, N.A	3	$415,390.00	0.41%	0	$0.00	
	FIRST FLIGHT FCU	1	$146,700.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	7	$951,250.00	0.95%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$129,200.00	0.13%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$141,600.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$654,200.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$130,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC, DBA IN THE STATE IF ID AS FIRST	1	$148,800.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$130,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,133,269.42	1.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$792,700.00	0.79%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$132,050.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$138,500.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$131,750.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$284,995.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$275,750.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$133,600.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$413,225.92	0.41%	0	$0.00	
	FIRSTBANK	3	$420,000.00	0.42%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$145,000.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$143,000.00	0.14%	0	$0.00	
	FISHER NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$656,815.00	0.65%	0	$0.00	
	FNB BANK, INC	1	$134,400.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	2	$269,000.00	0.27%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$125,500.00	0.12%	0	$0.00	
	FOX RIVER STATE BANK	1	$147,725.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$281,200.00	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$275,405.00	0.27%	0	$0.00	
	FULTON BANK, N.A	2	$274,400.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$561,222.46	0.56%	0	$0.00	

	GESA CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$145,500.00	0.14%	0	$0.00	
	GOODFIELD STATE BANK	1	$138,757.41	0.14%	0	$0.00	
	GRAND SAVINGS BANK	1	$135,766.29	0.14%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$128,800.00	0.13%	0	$0.00	
	GREAT MIDWEST	1	$148,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$259,000.00	0.26%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$382,974.12	0.38%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$127,800.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$253,050.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$279,273.94	0.28%	0	$0.00	
	H. P. C. CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$139,407.00	0.14%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$132,800.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$127,350.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$146,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$256,750.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$537,400.00	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$125,100.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$128,000.00	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$144,795.70	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$134,500.00	0.13%	0	$0.00	
	HOMETOWN BANK	1	$146,500.00	0.15%	0	$0.00	
	HOMETRUST BANK	1	$132,800.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	3	$396,000.00	0.39%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$138,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$550,028.95	0.55%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	12	$1,587,801.46	1.58%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$126,003.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$135,850.00	0.14%	0	$0.00	
	INTERRA CREDIT UNION	2	$257,000.00	0.26%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$272,500.00	0.27%	0	$0.00	
	IOWA STATE BANK	1	$135,000.00	0.13%	0	$0.00	
	ISU CREDIT UNION	1	$127,200.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME	1	$128,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$134,900.00	0.13%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$131,500.00	0.13%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$131,338.00	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$130,950.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$808,925.00	0.8%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$128,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$262,910.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	2	$268,300.00	0.27%	0	$0.00	
	LEADER BANK N.A	1	$137,600.00	0.14%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$148,500.00	0.15%	0	$0.00	
	LEGACY STATE BANK	1	$125,814.38	0.13%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$140,079.34	0.14%	0	$0.00	
	LINN AREA CREDIT UNION	1	$145,200.00	0.14%	0	$0.00	
	LIVINGSTON STATE BANK	1	$132,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$145,000.00	0.14%	0	$0.00	
	MARINE BANK	1	$130,000.00	0.13%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$135,375.00	0.13%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$135,000.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$130,700.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$133,000.00	0.13%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$279,900.00	0.28%	0	$0.00	
	MERCHANTS BANK	1	$134,300.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,824.13	0.13%	0	$0.00	
	METRO CREDIT UNION	1	$138,867.69	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$275,000.00	0.27%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$125,000.00	0.12%	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$126,100.00	0.13%	0	$0.00	
	MIDSOUTH BANK, NA	3	$406,000.00	0.4%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$149,150.00	0.15%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$146,600.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	
	MORTGAGE AMERICA INC	1	$128,500.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$277,200.00	0.28%	0	$0.00	
	MORTGAGENETWORK	1	$145,500.00	0.14%	0	$0.00	
	MOUNT VERNON BANK	1	$131,200.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$145,500.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$415,000.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$149,072.66	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$399,900.00	0.4%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$147,440.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	3	$399,500.00	0.4%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$145,350.00	0.14%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$134,767.18	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$125,000.00	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.13%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$143,593.50	0.14%	0	$0.00	
	NEXBANK SSB	1	$132,702.76	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$132,000.00	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$133,000.00	0.13%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$130,000.00	0.13%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$137,250.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	4	$544,250.00	0.54%	0	$0.00	
	NORTHVIEW BANK	2	$273,679.53	0.27%	0	$0.00	
	NTFN, INC	1	$145,706.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$147,449.00	0.15%	0	$0.00	
	OAK BANK/LENDER	1	$139,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	4	$539,220.00	0.54%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$258,400.00	0.26%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$126,100.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,350.00	0.13%	0	$0.00	
	PARK BANK	1	$126,000.00	0.13%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$146,000.00	0.15%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$398,972.31	0.4%	0	$0.00	
	PEOPLES BANK	1	$128,800.00	0.13%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$130,000.00	0.13%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$136,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$132,750.00	0.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$142,500.00	0.14%	0	$0.00	
	PEOPLES CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$137,301.88	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$145,200.00	0.14%	0	$0.00	
	PINNACLE BANK (25055)	1	$135,200.00	0.13%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$139,500.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$129,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$142,500.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$146,458.91	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$566,832.00	0.56%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$127,726.00	0.13%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$799,000.00	0.79%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$418,600.00	0.42%	0	$0.00	
	PULTE MORTGAGE LLC	2	$288,320.00	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$279,450.00	0.28%	0	$0.00	
	R P FUNDING INC	1	$144,000.00	0.14%	0	$0.00	
	RABOBANK, N.A	1	$125,000.00	0.12%	0	$0.00	
	RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$148,300.00	0.15%	0	$0.00	
	RED CANOE CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$135,375.00	0.13%	0	$0.00	
	RENASANT BANK	2	$294,306.79	0.29%	0	$0.00	
	RESIDENTIAL BANCORP	1	$141,000.00	0.14%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	$142,200.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$135,000.00	0.13%	0	$0.00	
	RIVER CITIES BANK	1	$134,700.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	2	$280,000.00	0.28%	0	$0.00	
	RIVERHILLS BANK	1	$141,000.00	0.14%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$277,230.00	0.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	5	$694,917.00	0.69%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$279,600.00	0.28%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$142,299.21	0.14%	0	$0.00	
	ROUNDBANK	1	$133,950.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	4	$544,257.46	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$551,508.00	0.55%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,808.38	0.14%	0	$0.00	
	S&T BANK	1	$125,100.00	0.12%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$130,000.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	1	$134,182.84	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.13%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$139,577.62	0.14%	0	$0.00	
	SANDY SPRING BANK	1	$130,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	2	$273,600.00	0.27%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$131,920.00	0.13%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$133,000.00	0.13%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$134,805.48	0.13%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$139,500.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$130,400.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,073,761.36	1.07%	0	$0.00	
	SFMC, LP	1	$128,000.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC	1	$125,000.00	0.12%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$129,675.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$524,460.00	0.52%	0	$0.00	
	SOLARITY CREDIT UNION	2	$267,400.00	0.27%	0	$0.00	

	SOLIDARITY COMMUNITY FCU	1	$129,600.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$273,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	2	$255,000.00	0.25%	0	$0.00	
	SOUTHEAST BANK	1	$135,000.00	0.13%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$129,000.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	1	$135,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$421,118.24	0.42%	0	$0.00	
	STATEWIDE MORTGAGE	1	$128,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	7	$942,880.85	0.94%	0	$0.00	
	STEARNS LENDING, LLC	4	$516,350.00	0.51%	0	$0.00	
	STIFEL BANK AND TRUST	1	$136,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.12%	0	$0.00	
	SUMMIT BANK & TRUST	1	$139,875.00	0.14%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$135,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	7	$952,855.00	0.95%	0	$0.00	
	SUMMIT FUNDING INC	1	$131,809.80	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$419,500.00	0.42%	0	$0.00	
	SUNMARK FCU	1	$125,818.46	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$959,603.00	0.95%	0	$0.00	
	TALMER BANK AND TRUST	3	$422,300.00	0.42%	0	$0.00	
	TD BANK, N.A	3	$388,055.89	0.39%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$146,942.98	0.15%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,000.00	0.14%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$139,000.00	0.14%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$140,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$128,000.00	0.13%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,400.00	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$131,400.00	0.13%	0	$0.00	
	THE MALVERN NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$135,375.00	0.13%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$147,000.00	0.15%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$136,602.90	0.14%	0	$0.00	

	THE PARK BANK	1	$145,600.00	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$143,200.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	2	$263,000.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$254,500.00	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$143,617.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$423,800.00	0.42%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$399,370.00	0.4%	0	$0.00	
	TRAVIS CREDIT UNION	1	$127,850.00	0.13%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$131,214.86	0.13%	0	$0.00	
	TROY BANK AND TRUST	1	$148,200.00	0.15%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$130,765.49	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$265,200.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$131,000.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$556,138.36	0.55%	0	$0.00	
	UNITED BANK OF UNION	1	$134,100.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$130,000.00	0.13%	0	$0.00	
	UNITY BANK	1	$131,539.23	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$134,449.37	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$670,770.39	0.67%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$269,891.08	0.27%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$129,700.00	0.13%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$143,925.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	UW CREDIT UNION	3	$412,090.57	0.41%	0	$0.00	
	VALLEY NATIONAL BANK	1	$144,500.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$275,960.00	0.27%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$263,200.00	0.26%	0	$0.00	
	VERITAS FUNDING, LLC	2	$290,700.00	0.29%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,800.00	0.15%	0	$0.00	

		VERVE, A CREDIT UNION	2	$271,100.00	0.27%	0	$0.00	
		VIBRANT CREDIT UNION	1	$145,600.00	0.14%	0	$0.00	
		VYSTAR CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
		WAUKESHA STATE BANK	1	$136,454.86	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$125,595.35	0.12%	0	$0.00	
		WEOKIE CREDIT UNION	1	$127,116.58	0.13%	0	$0.00	
		WEST POINTE BANK	1	$135,900.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$137,303.62	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	2	$260,650.00	0.26%	0	$0.00	
		WESTMARK CREDIT UNION	1	$126,833.94	0.13%	0	$0.00	
		WHITNEY BANK	1	$139,947.00	0.14%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$138,400.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$139,920.00	0.14%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$134,000.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$136,720.00	0.14%	0	$0.00	
		XCEED FINANCIAL CREDIT UNION	1	$129,384.75	0.13%	0	$0.00	
		Unavailable	1	$130,000.00	0.13%	0	$0.00	
Total			**741**	**$100,551,541.44**	**100%**	**0**	**$0.00**	
3138WF2V7		1ST COLONIAL COMMUNITY BANK	1	$166,250.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$501,900.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$5,079,944.00	2.54%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$171,200.00	0.09%	0	$0.00	
		ACCESS NATIONAL BANK - COR	1	$152,775.00	0.08%	0	$0.00	
		ACOPIA LLC	1	$168,000.00	0.08%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$161,400.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$172,330.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$171,000.00	0.09%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$156,000.00	0.08%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$150,000.00	0.08%	0	$0.00	
		ALLIANCE BANK	2	$309,254.84	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$158,000.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$327,700.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$798,520.00	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$470,725.00	0.24%	0	$0.00	

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$159,800.00	0.08%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$150,000.00	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$315,000.00	0.16%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,000.00	0.08%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$152,000.00	0.08%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$319,500.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$149,788.65	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	9	$1,434,445.00	0.72%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$654,039.00	0.33%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,667.65	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$312,500.00	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$157,055.41	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$796,350.00	0.4%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$474,400.00	0.24%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$158,281.63	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$167,000.00	0.08%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$153,500.00	0.08%	0	$0.00	
	ANCHORBANK, FSB	4	$633,800.00	0.32%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$153,000.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$157,850.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$329,600.00	0.16%	0	$0.00	
	ARVEST BANK	3	$468,695.00	0.23%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$157,500.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$641,338.19	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$153,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$813,222.37	0.41%	0	$0.00	

	ATLANTIC CITY FEDERAL CREDIT UNION	1	$164,800.00	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$164,392.00	0.08%	0	$0.00	
	AUBURNBANK	1	$151,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$159,950.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$659,500.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$493,150.00	0.25%	0	$0.00	
	BANK IOWA	1	$152,000.00	0.08%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$168,000.00	0.08%	0	$0.00	
	BANK OF DEERFIELD	1	$152,000.00	0.08%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	2	$307,900.00	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$152,950.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$808,027.73	0.4%	0	$0.00	
	BANK SNB	1	$160,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	5	$829,491.60	0.41%	0	$0.00	
	BANKERS' BANK	1	$155,200.00	0.08%	0	$0.00	
	BANNER BANK	2	$308,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	4	$627,400.00	0.31%	0	$0.00	
	BAY EQUITY LLC	5	$802,900.00	0.4%	0	$0.00	
	BELL STATE BANK & TRUST	7	$1,108,904.48	0.55%	0	$0.00	
	BERKSHIRE BANK	1	$172,000.00	0.09%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$155,000.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$163,277.43	0.08%	0	$0.00	
	BOFI FEDERAL BANK	2	$323,950.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$324,100.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$152,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$325,850.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$469,140.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$170,050.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$307,500.00	0.15%	0	$0.00	
	BORDER STATE BANK	1	$154,850.00	0.08%	0	$0.00	
		5	$812,850.00	0.41%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BRIDGEWATER CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$469,100.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$152,100.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$161,025.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$828,000.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$324,400.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,157,000.00	0.58%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$170,764.41	0.09%	0	$0.00	
	CENTRAL BANK	1	$159,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$319,800.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$300,400.00	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	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	$172,330.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	5	$813,015.00	0.41%	0	$0.00	
	CF BANK	1	$161,900.00	0.08%	0	$0.00	
	CHARTERBANK	1	$150,000.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$959,750.00	0.48%	0	$0.00	
	CHOICE BANK	1	$168,720.00	0.08%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$472,865.80	0.24%	0	$0.00	
	CITIZENS BANK	2	$321,000.00	0.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$308,177.66	0.15%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$321,341.27	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$161,505.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,149,914.00	0.57%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$159,698.45	0.08%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$170,952.00	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$150,791.96	0.08%	0	$0.00	
		2	$306,100.00	0.15%	0	$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	CITYWIDE HOME LOANS	1	$169,200.00	0.08%	0	$0.00	
	CIVISTA BANK	1	$170,000.00	0.09%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$152,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	2	$329,976.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$506,950.00	0.25%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$152,000.00	0.08%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$315,900.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$644,623.93	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$319,559.12	0.16%	0	$0.00	
	COMMERCE BANK	2	$311,120.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$488,719.00	0.24%	0	$0.00	
	COMMERCE UNION BANK, A TENNESSEE CO	3	$490,168.22	0.25%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$165,775.00	0.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$160,568.32	0.08%	0	$0.00	
	COMMUNITY BANK	1	$163,000.00	0.08%	0	$0.00	
	COMMUNITY BANK, NA	1	$150,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$161,405.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$155,200.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	1	$156,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$327,400.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$150,400.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$152,000.00	0.08%	0	$0.00	
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,123,506.77	0.56%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$166,000.00	0.08%	0	$0.00	
	CORUM FINANCIAL SERVICES, INC	1	$158,400.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$169,600.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	CREDIT UNION WEST	1	$160,000.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$300,575.00	0.15%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	1	$161,606.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$333,900.00	0.17%	0	$0.00	
	CU COMMUNITY, LLC	1	$155,000.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$173,000.00	0.09%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$170,265.09	0.09%	0	$0.00	
	CUMD	2	$337,725.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$152,800.00	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$166,625.00	0.08%	0	$0.00	
	DEERWOOD BANK	1	$174,250.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,403,200.00	0.7%	0	$0.00	
	DFCU FINANCIAL	1	$174,250.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$172,990.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$153,880.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$788,799.00	0.39%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$159,200.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$155,756.79	0.08%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$150,000.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$821,550.00	0.41%	0	$0.00	
	DUPAGE CREDIT UNION	1	$151,200.00	0.08%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$151,200.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$169,100.00	0.08%	0	$0.00	
	EECU	1	$171,000.00	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$149,788.66	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$629,875.00	0.31%	0	$0.00	
	EMC HOLDINGS LLC	1	$172,900.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$309,667.98	0.15%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$163,300.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$326,760.48	0.16%	0	$0.00	
		6	$984,530.00	0.49%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	1	$165,000.00	0.08%	0	$0.00	
	F & M BANK	1	$157,200.00	0.08%	0	$0.00	
	FAIR WAY LENDING, LLC	1	$174,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$805,858.64	0.4%	0	$0.00	
	FARMERS BANK & TRUST	1	$168,500.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$505,500.00	0.25%	0	$0.00	
	FARMERS BANK AND TRUST	1	$160,000.00	0.08%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$159,500.00	0.08%	0	$0.00	
	FARMINGTON BANK	5	$762,702.01	0.38%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$161,500.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	5	$818,372.00	0.41%	0	$0.00	
	FIDELITY BANK	1	$150,500.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,417,841.50	0.71%	0	$0.00	
	FINANCE OF AMERICA	1	$157,000.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,611,616.00	0.81%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$157,520.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$149,779.02	0.07%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$169,000.00	0.08%	0	$0.00	
	FIRST BANK	1	$164,173.50	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$156,750.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$162,400.00	0.08%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$153,000.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$155,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,600.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$643,600.00	0.32%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$164,467.94	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	2	$334,200.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$161,405.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$173,500.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVING BANK	1	$152,951.98	0.08%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$649,349.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$170,500.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$153,600.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$328,850.00	0.16%	0	$0.00	
	FIRST FINANCIAL OF TENNESSES HOME LOANS LLC	1	$149,788.66	0.07%	0	$0.00	
	FIRST FREEDOM BANK	1	$166,696.65	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$326,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	3	$487,000.00	0.24%	0	$0.00	
	FIRST LENDING	1	$166,875.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$158,800.00	0.08%	0	$0.00	
	FIRST MINNESOTA BANK	1	$174,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	$153,034.21	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,137,375.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	$486,310.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	$153,163.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$160,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF ODON	1	$160,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$332,050.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$150,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$167,200.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$302,290.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$156,000.00	0.08%	0	$0.00	
	FIRST PLUS INVESTMENT INC	1	$150,000.00	0.08%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$161,500.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$165,200.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$636,200.00	0.32%	0	$0.00	
		2	$310,700.00	0.16%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,136,020.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,293,579.23	0.65%	0	$0.00	
	FIRSTBANK	9	$1,450,950.00	0.73%	0	$0.00	
	FIRSTRUST BANK	1	$168,800.00	0.08%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$159,200.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$621,250.00	0.31%	0	$0.00	
	FNB BANK INC	1	$154,900.00	0.08%	0	$0.00	
	FNBC BANK	1	$161,500.00	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$325,680.00	0.16%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$155,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$320,800.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$320,150.00	0.16%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$152,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$810,658.32	0.41%	0	$0.00	
	FULTON BANK, N.A	1	$150,385.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,432,631.00	0.72%	0	$0.00	
	GEO-CORP, INC	1	$165,600.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$151,200.00	0.08%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$172,933.00	0.09%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$167,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., DBA PACIFIC SUNRISE,A CALIFORNI	1	$165,000.00	0.08%	0	$0.00	
	GREAT MIDWEST	1	$156,600.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$476,755.00	0.24%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	$152,000.00	0.08%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$172,900.00	0.09%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$657,298.35	0.33%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$163,500.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$169,400.00	0.08%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$169,525.00	0.08%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	4	$653,125.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$639,828.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$150,350.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$169,653.00	0.08%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$167,763.29	0.08%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$164,350.00	0.08%	0	$0.00	
	HARBORONE BANK	2	$339,800.00	0.17%	0	$0.00	
	HCIKORY POINT BANK & TRUST	1	$171,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$164,000.00	0.08%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$165,000.00	0.08%	0	$0.00	
	HOME BANK NA, A NATIONAL ASSOCIATION	1	$173,000.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$172,050.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$969,350.00	0.48%	0	$0.00	
	HOME STATE BANK, N.A	1	$171,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,381,004.73	1.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$492,250.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,000.00	0.09%	0	$0.00	
	HOMEWISE, INC	1	$156,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	4	$625,850.00	0.31%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$159,974.28	0.08%	0	$0.00	
	HUNTINGTON VALLEY BANK	1	$151,785.83	0.08%	0	$0.00	
	HURON VALLEY STATE BANK	1	$155,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$822,273.89	0.41%	0	$0.00	
	IBM SECU	1	$154,800.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,602,123.80	0.8%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$311,000.00	0.16%	0	$0.00	
	ILLINI BANK	2	$335,050.00	0.17%	0	$0.00	
	INDEPENDENT BANK	2	$327,300.00	0.16%	0	$0.00	
	INDIANHEAD CREDIT UNION	2	$313,400.00	0.16%	0	$0.00	
	INTEGRITY BANK	1	$157,600.00	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$171,000.00	0.09%	0	$0.00	

	INTER NATIONAL BANK	2	$319,580.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$165,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$166,000.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,000.00	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	IXONIA BANK	1	$172,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$152,000.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$159,250.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$154,500.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$305,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,584,099.62	0.79%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$317,600.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$168,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	3	$470,000.00	0.24%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	2	$313,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$154,540.00	0.08%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	$152,500.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$159,500.00	0.08%	0	$0.00	
	LIBERTY BANK	2	$323,763.29	0.16%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$302,926.20	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$159,500.00	0.08%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$155,000.00	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$164,762.26	0.08%	0	$0.00	
	LOANSTAR HOME LENDING	2	$318,525.00	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, LLC	1	$162,960.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	LONGVIEW BANK	1	$160,000.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$312,000.00	0.16%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$158,900.00	0.08%	0	$0.00	
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC, 1220 WHITEFI	1	$160,922.80	0.08%	0	$0.00	
	MAQUOKETA STATE BANK	1	$160,000.00	0.08%	0	$0.00	
	MARINE BANK	2	$341,215.00	0.17%	0	$0.00	
		1	$153,900.00	0.08%	0	$0.00	

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$159,125.00	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$167,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$316,425.00	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	MERCHANTS BANK	1	$150,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$658,400.00	0.33%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$157,500.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$152,800.00	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$165,750.00	0.08%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$159,779.57	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$788,530.28	0.39%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$151,800.00	0.08%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$156,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$316,000.00	0.16%	0	$0.00	
	MIDSOUTH BANK	1	$159,000.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	1	$154,375.00	0.08%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$150,450.00	0.08%	0	$0.00	
	MILEND, INC	1	$171,000.00	0.09%	0	$0.00	
	MILL CITY CREDIT UNION	1	$165,200.00	0.08%	0	$0.00	
	MINERS NATIONAL BANK OF EVELETH	1	$157,500.00	0.08%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$174,359.45	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$169,600.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	MONSON SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$154,800.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	1	$152,000.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$160,550.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,000.00	0.08%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$154,850.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$166,250.00	0.08%	0	$0.00	

	MORTGAGENETWORK	6	$990,833.14	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$935,200.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$341,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$160,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$154,986.17	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	27	$4,331,240.00	2.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$337,145.00	0.17%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$164,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$174,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$484,200.00	0.24%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$170,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$300,183.88	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$160,200.00	0.08%	0	$0.00	
	NATIONWIDE BANK	3	$491,881.85	0.25%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$167,504.20	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$150,100.00	0.08%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$152,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$158,000.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$308,000.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$174,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$314,000.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$330,300.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	1	$170,400.00	0.09%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$154,900.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	
	NUVISION FCU	1	$150,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$498,107.00	0.25%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$153,400.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	4	$651,388.00	0.33%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$149,793.34	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	4	$624,000.00	0.31%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$174,500.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	

	ORRSTOWN BANK	1	$162,165.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$318,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$634,550.00	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$161,000.00	0.08%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$159,200.00	0.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$329,549.98	0.16%	0	$0.00	
	PENN COMMUNITY BANK	2	$334,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$172,000.00	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$172,500.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,105,709.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY	2	$329,500.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$477,500.00	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$156,800.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$155,280.00	0.08%	0	$0.00	
	PETEFISH, SKILES AND CO. BANK	1	$173,250.00	0.09%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	17	$2,731,227.58	1.37%	0	$0.00	
	PIONEER BANK	1	$160,550.00	0.08%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	2	$317,155.94	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$166,900.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$797,683.58	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$967,400.00	0.48%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$320,000.00	0.16%	0	$0.00	
	POTOMAC MORTGAGE	1	$174,000.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.08%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$168,000.00	0.08%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$150,400.00	0.08%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$155,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$338,750.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$152,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	$2,267,052.00	1.13%	0	$0.00	

	PROVIDENT CREDIT UNION	1	$159,759.02	0.08%	0	$0.00	
	PULASKI BANK	1	$160,545.52	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	2	$339,307.00	0.17%	0	$0.00	
	QUEST CREDIT UNION	1	$158,000.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$491,650.00	0.25%	0	$0.00	
	RABOBANK, N.A	2	$308,000.00	0.15%	0	$0.00	
	RANLIFE, INC	1	$174,900.00	0.09%	0	$0.00	
	RED CANOE CREDIT UNION	1	$167,200.00	0.08%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$170,050.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$169,750.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	3	$469,783.88	0.23%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$156,000.00	0.08%	0	$0.00	
	RENASANT BANK	3	$477,460.55	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	3	$489,250.00	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$153,165.00	0.08%	0	$0.00	
	RESMAC, INC	1	$156,150.00	0.08%	0	$0.00	
	RIVER REGION CREDIT UNION	1	$169,670.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$161,100.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$150,750.00	0.08%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$168,567.44	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$157,140.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	8	$1,284,548.35	0.64%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	
	ROUND TOP STATE BANK	1	$159,974.28	0.08%	0	$0.00	
	ROYAL CREDIT UNION	3	$464,300.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$155,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	3	$470,420.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$837,186.00	0.42%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$172,000.00	0.09%	0	$0.00	
	S&T BANK	1	$150,000.00	0.08%	0	$0.00	
	SABAL PALM BANK	1	$161,600.00	0.08%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$169,588.76	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$640,700.00	0.32%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$322,106.55	0.16%	0	$0.00	
	SANTANDER BANK, N.A	7	$1,118,684.73	0.56%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00	
		1	$171,022.06	0.09%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY						
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$160,000.00	0.08%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$170,764.41	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A C	1	$171,700.00	0.09%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$160,550.00	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$151,050.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,770,118.48	0.89%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$322,100.00	0.16%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,551,850.00	0.78%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$171,464.60	0.09%	0	$0.00	
	SIU CREDIT UNION	1	$161,561.64	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	4	$675,232.00	0.34%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$158,500.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$156,750.00	0.08%	0	$0.00	
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION	1	$168,055.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$173,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	2	$309,203.34	0.15%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$164,762.26	0.08%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$160,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	SPENCER SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$166,000.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$166,500.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$160,550.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$651,225.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$324,672.81	0.16%	0	$0.00	
	STATE SAVINGS BANK	2	$323,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC	25	$4,088,008.13	2.04%	0	$0.00	
	STEARNS LENDING, LLC	1	$155,200.00	0.08%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION	1	$166,500.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	5	$781,075.00	0.39%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$159,125.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$478,400.00	0.24%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,763,513.78	0.88%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$174,500.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	4	$641,477.00	0.32%	0	$0.00	
	TD BANK, N.A	1	$150,000.00	0.08%	0	$0.00	
	TEXANS CREDIT UNION	1	$151,790.58	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	$320,750.00	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$159,300.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$306,000.00	0.15%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$164,800.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$162,760.93	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$159,765.33	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$172,000.00	0.09%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$167,000.00	0.08%	0	$0.00	
	THE MARIES COUNTY BANK	2	$322,000.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	$324,500.00	0.16%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$158,800.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO	1	$172,000.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$161,482.00	0.08%	0	$0.00	
	THE PARK BANK	2	$312,850.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	2	$330,450.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND	1	$153,600.00	0.08%	0	$0.00	

	LOAN ASSOCIATION OF CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	1	$163,445.42	0.08%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$153,000.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$150,000.00	0.08%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$163,774.05	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$156,400.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$489,650.00	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$149,788.65	0.07%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$163,800.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$324,080.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$159,600.00	0.08%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$159,274.14	0.08%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$150,955.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	3	$493,405.00	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$164,350.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$164,800.00	0.08%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$160,768.02	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$159,920.00	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,636,749.13	0.82%	0	$0.00	
	UNITED BANK	1	$150,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	2	$332,902.27	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$305,108.91	0.15%	0	$0.00	
	UNITED METHODIST FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$163,500.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$795,580.10	0.4%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$811,700.00	0.41%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$338,400.00	0.17%	0	$0.00	
		1	$161,500.00	0.08%	0	$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT						
	UNIVEST BANK AND TRUST CO	3	$469,500.00	0.23%	0	$0.00	
	US MORTGAGE CORPORATION NE	1	$168,000.00	0.08%	0	$0.00	
	US MORTGAGE OF FL	1	$172,200.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$824,700.00	0.41%	0	$0.00	
	UW CREDIT UNION	2	$321,212.34	0.16%	0	$0.00	
	VALLEY NATIONAL BANK	2	$322,141.02	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$154,755.00	0.08%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$157,000.00	0.08%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$150,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	7	$1,109,075.00	0.55%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$330,743.70	0.17%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	WALKER STATE BANK, AN IOWA CORPORATION	1	$165,600.00	0.08%	0	$0.00	
	WALLICK AND VOLK, INC	1	$170,905.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,100.00	0.08%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$165,775.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$501,036.00	0.25%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$160,050.00	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$159,766.67	0.08%	0	$0.00	
	WEST GATE BANK	2	$343,492.03	0.17%	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$983,297.69	0.49%	0	$0.00	
	WESTERRA CREDIT UNION	2	$319,185.03	0.16%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$156,750.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$335,295.00	0.17%	0	$0.00	
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	$159,717.35	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,200.00	0.08%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$168,392.00	0.08%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$174,800.00	0.09%	0	$0.00	
	WORKERS' CREDIT UNION	3	$484,933.76	0.24%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	3	$502,075.00	0.25%	0	$0.00	
	YADKIN BANK	1	$171,900.00	0.09%	0	$0.00	

		ZEAL CREDIT UNION	1	$156,516.35	0.08%	0	$0.00	
		Unavailable	3	$484,775.00	-0.19%	0	$0.00	
Total			**1,245**	**$199,987,796.91**	**100%**	**0**	**$0.00**	
3138WF2W5		ACADEMY MORTGAGE CORPORATION	27	$4,446,832.15	2.96%	0	$0.00	
		ACCESSBANK TEXAS	1	$160,000.00	0.11%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$317,300.00	0.21%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$168,825.00	0.11%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$165,766.11	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$310,746.52	0.21%	0	$0.00	
		ALLIANT CREDIT UNION	1	$159,800.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$166,155.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$152,000.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$171,950.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$323,631.00	0.22%	0	$0.00	
		AMERICA'S FIRST FCU	1	$165,760.82	0.11%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$158,500.00	0.11%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$171,000.00	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$329,680.00	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$161,600.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$666,250.00	0.44%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$501,250.00	0.33%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$150,100.00	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$1,103,500.00	0.74%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$469,575.00	0.31%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$474,250.00	0.32%	0	$0.00	
		ANCHORBANK, FSB	4	$644,700.00	0.43%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$324,700.00	0.22%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$336,000.00	0.22%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$152,361.00	0.1%	0	$0.00	

	ARVEST BANK	4	$626,500.00	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$494,386.60	0.33%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$172,900.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$507,531.05	0.34%	0	$0.00	
	AUBURNBANK	1	$170,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$318,250.00	0.21%	0	$0.00	
	BANCFIRST	2	$316,400.00	0.21%	0	$0.00	
	BANK FIRST NATIONAL	1	$172,000.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$163,200.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$167,105.00	0.11%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$157,500.00	0.11%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$172,800.00	0.12%	0	$0.00	
	BANK OF IDAHO (14051)	1	$159,769.47	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$150,000.00	0.1%	0	$0.00	
	BANK OF THE JAMES	1	$170,525.00	0.11%	0	$0.00	
	BANK OF THE ROCKIES, N.A	1	$155,200.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$159,275.18	0.11%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$172,920.00	0.12%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$158,400.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$161,532.39	0.11%	0	$0.00	
	BANNER BANK	3	$487,300.00	0.32%	0	$0.00	
	BARR GROUP, INC	1	$171,500.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	2	$343,000.00	0.23%	0	$0.00	
	BAY EQUITY LLC	6	$1,005,200.00	0.67%	0	$0.00	
	BAYCOAST BANK	1	$169,755.06	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	6	$967,950.00	0.65%	0	$0.00	
	BERKSHIRE BANK	1	$166,250.00	0.11%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$152,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$172,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$159,969.18	0.11%	0	$0.00	
	BOFI FEDERAL BANK	3	$475,700.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$157,644.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$330,450.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$170,000.00	0.11%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$155,153.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$488,492.00	0.33%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$310,000.00	0.21%	0	$0.00	
	BUSEY BANK	1	$160,550.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$487,100.00	0.32%	0	$0.00	
	CALUSA BANK	1	$155,000.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$163,500.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$167,800.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$172,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$314,000.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$170,720.00	0.11%	0	$0.00	
	CB&S BANK	1	$160,050.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$154,586.73	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$153,600.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$332,950.00	0.22%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$150,000.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$152,000.00	0.1%	0	$0.00	
	CENTREBANK	1	$172,000.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$496,100.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	2	$300,950.00	0.2%	0	$0.00	
	CHASE	1	$160,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	3	$467,940.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$486,000.00	0.32%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	5	$794,799.08	0.53%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$347,270.90	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$973,361.00	0.65%	0	$0.00	
	CITYWORTH MORTGAGE, LLC	1	$150,841.89	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$152,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	2	$336,900.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$171,920.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$482,345.33	0.32%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$152,000.00	0.1%	0	$0.00	
	COMMERCE BANK	1	$151,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$162,100.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$328,500.00	0.22%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	$154,132.52	0.1%	0	$0.00	

	COMMUNITY TRUST BANK	2	$331,875.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$174,600.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$324,100.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$171,690.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$167,400.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,294,015.84	0.86%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$321,625.00	0.21%	0	$0.00	
	COUNCIL BLUFFS SAV BNK, DIV OF CCSB	1	$171,752.17	0.11%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$149,783.88	0.1%	0	$0.00	
	COUNTY BANK	1	$164,000.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	$497,000.00	0.33%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$321,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$481,200.00	0.32%	0	$0.00	
	CU COMMUNITY, LLC	1	$164,800.00	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.1%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$170,905.00	0.11%	0	$0.00	
	CUMD	1	$156,000.00	0.1%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$167,918.33	0.11%	0	$0.00	
	DFCU FINANCIAL	4	$636,850.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$332,490.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$492,256.00	0.33%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$171,707.72	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$318,650.00	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$656,528.44	0.44%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$323,240.43	0.22%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$168,500.00	0.11%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	2	$339,500.00	0.23%	0	$0.00	
	EECU	1	$150,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$312,000.00	0.21%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$167,000.00	0.11%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$319,550.00	0.21%	0	$0.00	
	EQUITY LOANS LLC-SPG	1	$156,397.29	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$160,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	3	$495,000.00	0.33%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$329,900.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$307,785.07	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$334,475.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$162,670.47	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	2	$314,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$470,485.49	0.31%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$163,526.63	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$169,600.00	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$149,557.32	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$841,190.00	0.56%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$159,790.00	0.11%	0	$0.00	
	FARMINGTON BANK	1	$148,748.95	0.1%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,341,276.00	0.89%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$170,764.41	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$986,929.04	0.66%	0	$0.00	
	FINANCE OF AMERICA	3	$480,000.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$612,500.00	0.41%	0	$0.00	
	FIRST AMERICAN BANK	1	$168,387.41	0.11%	0	$0.00	
	FIRST BANK	4	$674,659.17	0.45%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$171,275.00	0.11%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	2	$321,100.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.1%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$154,771.65	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$485,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$171,380.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$162,925.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$152,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$507,432.55	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$316,193.34	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$152,900.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.11%	0	$0.00	
	FIRST FIDELITY BANK	1	$162,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$171,498.01	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,093,620.00	0.73%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$156,307.42	0.1%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$159,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$159,781.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$961,250.00	0.64%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$164,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$169,100.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$155,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$155,000.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$162,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$164,000.00	0.11%	0	$0.00	
	FIRST STATE BANK	2	$308,800.00	0.21%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$170,905.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$150,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$307,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,000.00	0.22%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	3	$495,850.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST CO	1	$151,800.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$649,160.63	0.43%	0	$0.00	
	FIRSTBANK	2	$333,420.00	0.22%	0	$0.00	
	FIRSTRUST BANK	2	$314,000.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$340,400.00	0.23%	0	$0.00	
	FNB BANK, N.A	1	$164,803.00	0.11%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$161,505.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	FREEDOM CREDIT UNION	1	$164,800.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$163,568.72	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$150,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$967,543.00	0.65%	0	$0.00	
	GECU	3	$484,700.00	0.32%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$159,602.60	0.11%	0	$0.00	
	GEORGIA PLATINUM MORTGAGE	1	$169,860.33	0.11%	0	$0.00	
	GESA CREDIT UNION	2	$329,850.00	0.22%	0	$0.00	
	GIBRALTAR LENDING, LLC	2	$336,700.00	0.22%	0	$0.00	
	GMFS, LLC	2	$321,500.00	0.21%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$150,782.64	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$171,757.65	0.11%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$171,302.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	3	$483,810.00	0.32%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$174,250.00	0.12%	0	$0.00	
	GREATWALL, INC	1	$156,750.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$643,950.00	0.43%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$474,360.40	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$170,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$312,950.00	0.21%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$173,800.00	0.12%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$160,000.00	0.11%	0	$0.00	
	H. P. C. CREDIT UNION	1	$157,700.00	0.11%	0	$0.00	

	HAMILTON MORTGAGE CORPORATION	1	$159,775.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$307,964.16	0.21%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$149,566.26	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$165,600.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$492,300.00	0.33%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$159,814.22	0.11%	0	$0.00	
	HOCKING VALLEY BANK	1	$150,000.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	3	$487,605.00	0.33%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$166,250.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$164,800.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$644,720.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$2,952,378.15	1.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$321,905.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$472,556.00	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORP ., A CORPORATION	1	$169,200.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	HOMETOWN BANK	1	$150,500.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$168,625.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	2	$330,100.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$984,852.23	0.66%	0	$0.00	
	IBM SECU	1	$150,000.00	0.1%	0	$0.00	
	ICON CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$664,022.81	0.44%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$316,657.73	0.21%	0	$0.00	
	INDEPENDENT BANK	2	$322,000.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$166,500.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$167,600.00	0.11%	0	$0.00	
	IROQUOIS FEDERAL	1	$164,500.00	0.11%	0	$0.00	
	JMAC LENDING, INC	1	$170,000.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$313,600.00	0.21%	0	$0.00	
	KLEINBANK	1	$151,200.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$335,700.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$808,310.00	0.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$160,000.00	0.11%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	3	$496,750.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$323,625.22	0.22%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$152,000.00	0.1%	0	$0.00	
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$174,359.45	0.12%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	$154,375.00	0.1%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$332,826.79	0.22%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$170,050.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$164,000.00	0.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$344,000.00	0.23%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$149,334.91	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	4	$653,800.00	0.44%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$172,000.00	0.11%	0	$0.00	
	MARINE BANK	1	$165,000.00	0.11%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$164,800.00	0.11%	0	$0.00	
	MARKESAN STATE BANK	1	$152,000.00	0.1%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$162,400.00	0.11%	0	$0.00	
	MCCLAIN BANK	1	$156,400.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,400.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$499,465.00	0.33%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$310,550.00	0.21%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$152,000.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$162,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,614.33	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$161,025.00	0.11%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$172,900.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$158,400.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$482,527.89	0.32%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$157,200.00	0.1%	0	$0.00	
		1	$168,000.00	0.11%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDLAND STATES BANK	8	$1,309,930.43	0.87%	0	$0.00	
	MIDSOUTH BANK	1	$162,278.03	0.11%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$154,300.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$317,750.00	0.21%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$173,700.00	0.12%	0	$0.00	
	MONSON SAVINGS BANK	1	$171,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$500,195.00	0.33%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$169,410.96	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$320,750.00	0.21%	0	$0.00	
	MORTGAGENETWORK	4	$678,064.62	0.45%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$321,000.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$3,266,761.00	2.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$493,605.00	0.33%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	4	$646,230.00	0.43%	0	$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$167,550.00	0.11%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$162,355.00	0.11%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$150,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$518,300.00	0.35%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$165,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$337,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$172,800.00	0.12%	0	$0.00	
	NATIONWIDE BANK	1	$171,304.28	0.11%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$161,000.00	0.11%	0	$0.00	
	NEXBANK SSB	4	$656,302.23	0.44%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$155,600.00	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$166,800.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	3	$505,090.00	0.34%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	NORTHWESTERN BANK	1	$159,500.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$168,750.00	0.11%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION	2	$326,040.00	0.22%	0	$0.00	
	NRL FCU	1	$167,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	
	NUVISION FCU	1	$173,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$306,052.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	1	$170,400.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$173,500.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$150,000.00	0.1%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$173,024.00	0.12%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$152,000.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	
	PACIFIC NW FCU	1	$162,400.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$317,422.07	0.21%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$153,900.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$476,500.00	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$158,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	3	$480,250.00	0.32%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$337,502.16	0.23%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY	1	$155,200.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BAK	1	$160,600.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$648,483.00	0.43%	0	$0.00	
	PEOPLES STATE BANK	1	$174,750.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	11	$1,800,175.43	1.2%	0	$0.00	
	PIONEER BANK	1	$166,000.00	0.11%	0	$0.00	
	PIONEER BANK, SSB	1	$150,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$321,350.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$472,500.00	0.32%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$168,000.00	0.11%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$337,250.00	0.22%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$169,000.00	0.11%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$161,100.00	0.11%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$321,925.00	0.21%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$166,441.60	0.11%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	2	$311,900.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$322,150.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	$164,544.55	0.11%	0	$0.00	
	PRIMEBANK	1	$158,823.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$156,783.69	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$329,100.00	0.22%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$166,250.00	0.11%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,015.75	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,426.62	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$963,720.00	0.64%	0	$0.00	
	PULASKI BANK	1	$151,326.04	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	3	$509,097.00	0.34%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$480,050.00	0.32%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$168,110.19	0.11%	0	$0.00	
	R P FUNDING INC	4	$639,400.00	0.43%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	
	RANLIFE, INC	1	$168,000.00	0.11%	0	$0.00	
	RCB BANK	1	$150,791.96	0.1%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$154,375.00	0.1%	0	$0.00	
	RENASANT BANK	5	$820,337.86	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$341,890.00	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$154,800.00	0.1%	0	$0.00	
	RIVER CITIES BANK	1	$154,000.00	0.1%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$161,400.00	0.11%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$310,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$170,625.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	5	$801,628.09	0.53%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$495,000.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$825,108.00	0.55%	0	$0.00	
	S&T BANK	1	$161,600.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$157,920.57	0.11%	0	$0.00	
	SAIL MORTGAGE	1	$172,000.00	0.11%	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION	5	$825,268.77	0.55%	0	$0.00	
	SANTANDER BANK, N.A	3	$506,008.52	0.34%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$166,000.00	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$311,000.00	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,750.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,444,518.37	0.96%	0	$0.00	
	SECURITY STATE BANK	1	$166,150.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$164,000.00	0.11%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$151,200.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC	2	$312,521.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$501,725.00	0.33%	0	$0.00	
	SOLARITY CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$160,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	2	$327,500.00	0.22%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$170,905.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$153,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$162,400.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$331,906.00	0.22%	0	$0.00	
	STAR FINANCIAL BANK	1	$157,064.70	0.1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$157,900.00	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$166,250.00	0.11%	0	$0.00	
	STATE SAVINGS BANK	1	$170,400.00	0.11%	0	$0.00	
	STEARNS LENDING INC	13	$2,086,157.00	1.39%	0	$0.00	
	STEARNS LENDING, LLC	2	$318,650.00	0.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$160,300.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,128,668.00	0.75%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,616,666.09	1.08%	0	$0.00	
	TACET MORTGAGE	1	$166,000.00	0.11%	0	$0.00	
	TALMER BANK AND TRUST	3	$473,250.00	0.32%	0	$0.00	
	TBA CREDIT UNION	1	$160,800.00	0.11%	0	$0.00	
	TD BANK, N.A	2	$322,763.60	0.22%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS	1	$165,000.00	0.11%	0	$0.00	
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$169,965.51	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$161,405.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	2	$325,429.29	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$150,000.00	0.1%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$152,193.00	0.1%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$150,576.99	0.1%	0	$0.00	
	THINK MUTUAL BANK	2	$336,000.00	0.22%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$338,686.40	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$156,800.00	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$325,000.00	0.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$157,749.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	1	$161,310.00	0.11%	0	$0.00	
	TRUWEST CREDIT UNION	1	$154,500.00	0.1%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$162,034.79	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,905.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$167,041.65	0.11%	0	$0.00	
	UNITED BANK	1	$166,250.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$158,901.80	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	UNITY BANK	1	$169,000.00	0.11%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$155,485.62	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$327,033.12	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$152,500.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$338,935.22	0.23%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT	4	$629,750.00	0.42%	0	$0.00	

		UNION						
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$500,100.00	0.33%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$326,400.00	0.22%	0	$0.00	
		UNIWYO FCU	1	$160,773.15	0.11%	0	$0.00	
		US FEDERAL CREDIT UNION	1	$155,775.23	0.1%	0	$0.00	
		UW CREDIT UNION	1	$167,752.50	0.11%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$166,462.00	0.11%	0	$0.00	
		VALLEY NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$168,800.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$308,700.00	0.21%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$165,000.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC	4	$650,581.00	0.43%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$161,200.00	0.11%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$154,000.00	0.1%	0	$0.00	
		VOYAGE FCU	1	$151,498.00	0.1%	0	$0.00	
		VYSTAR CREDIT UNION	1	$165,200.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,100.00	0.11%	0	$0.00	
		WEOKIE CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
		WEST GATE BANK	1	$160,000.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$488,000.00	0.33%	0	$0.00	
		WESTFIELD BANK, FSB	2	$313,100.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$480,292.79	0.32%	0	$0.00	
		Unavailable	1	$160,000.00	0.21%	0	$0.00	
Total			**924**	**$149,990,232.37**	**100%**	**0**	**$0.00**	
3138WF2X3		1ST SECURITY BANK OF WASHINGTON	1	$153,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$3,944,710.00	3.7%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	
		ACOPIA HOME LOANS	1	$166,410.00	0.16%	0	$0.00	
		AFFILIATED BANK	1	$170,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$172,500.00	0.16%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,000.00	0.15%	0	$0.00	
			1	$149,888.51	0.14%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
	ALLIANT BANK	1	$172,000.00	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$156,259.52	0.15%	0	$0.00	
	ALPHA MORTGAGE LLC	1	$168,000.00	0.16%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$483,900.00	0.45%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$156,000.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$164,012.06	0.15%	0	$0.00	
	AMERICAN BANK & TRUST	1	$166,000.00	0.16%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$160,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$504,659.00	0.47%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$165,790.26	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,250.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$173,850.00	0.16%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STA	1	$170,304.27	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$818,175.00	0.77%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$338,525.00	0.32%	0	$0.00	
	ANCHORBANK, FSB	2	$324,600.00	0.3%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$324,100.00	0.3%	0	$0.00	
	ARVEST BANK	2	$317,900.00	0.3%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$319,779.70	0.3%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$152,300.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$328,600.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$159,040.00	0.15%	0	$0.00	
	BANCFIRST	2	$326,400.00	0.31%	0	$0.00	
	BANK FIRST NATIONAL	2	$346,175.00	0.32%	0	$0.00	
	BANK FORWARD	1	$165,000.00	0.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$165,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	3	$492,122.71	0.46%	0	$0.00	
	BANK OF SPRINGFIELD	1	$169,600.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	1	$169,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$493,504.15	0.46%	0	$0.00	

	BANKERS TRUST COMPANY	4	$667,221.07	0.63%	0	$0.00	
	BANKERS' BANK	1	$152,000.00	0.14%	0	$0.00	
	BANKNEWPORT	1	$173,600.00	0.16%	0	$0.00	
	BANNER BANK	1	$168,400.00	0.16%	0	$0.00	
	BAY EQUITY LLC	1	$162,000.00	0.15%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$155,000.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	3	$497,200.00	0.47%	0	$0.00	
	BERKSHIRE BANK	1	$171,000.00	0.16%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$161,405.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$467,288.66	0.44%	0	$0.00	
	BOFI FEDERAL BANK	3	$502,000.00	0.47%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$160,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$162,830.00	0.15%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$170,000.00	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$150,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$336,775.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$336,800.00	0.32%	0	$0.00	
	C & T MORTGAGE, INC	1	$163,878.54	0.15%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$155,000.00	0.15%	0	$0.00	
	CAHP CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	
	CAPITAL BANK, NA	1	$172,000.00	0.16%	0	$0.00	
	CAPITOL BANK	1	$150,100.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$644,800.00	0.6%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$173,592.00	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$153,500.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$345,500.00	0.32%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$152,000.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$315,200.00	0.3%	0	$0.00	
	CENTURY BANK AND TRUST	1	$160,000.00	0.15%	0	$0.00	
	CF BANK	1	$171,000.00	0.16%	0	$0.00	
	CHAMPION CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	
	CHARTERBANK	1	$165,000.00	0.15%	0	$0.00	
	CHEMICAL BANK	2	$341,000.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$307,500.00	0.29%	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$152,538.39	0.14%	0	$0.00	
	CITIZENS BANK	1	$170,000.00	0.16%	0	$0.00	
	CITIZENS BANK & TRUST	1	$161,950.00	0.15%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$157,402.90	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$326,400.00	0.31%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$151,000.00	0.14%	0	$0.00	
	CITY BANK	1	$168,050.00	0.16%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$331,200.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$306,850.00	0.29%	0	$0.00	
	COMMERCE BANK	1	$174,250.00	0.16%	0	$0.00	
	COMMERCE STATE BANK	1	$165,600.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$161,250.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$166,500.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$174,400.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$323,179.57	0.3%	0	$0.00	
	COORS CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$654,025.00	0.61%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,910.07	0.16%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$168,000.00	0.16%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$169,750.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,500.00	0.16%	0	$0.00	
	DEWITT SAVINGS BANK	1	$159,200.00	0.15%	0	$0.00	
	DFCU FINANCIAL	2	$341,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$303,954.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$845,079.00	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$170,050.00	0.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$334,250.00	0.31%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$174,359.45	0.16%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$169,361.03	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$633,800.00	0.59%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$160,200.00	0.15%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,465.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$319,920.00	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	1	$161,405.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$506,794.45	0.48%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$168,625.00	0.16%	0	$0.00	
	FARMERS NATIONAL BANK	1	$169,000.00	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$173,850.00	0.16%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$170,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	3	$476,750.00	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,499,545.57	1.41%	0	$0.00	
	FINANCE OF AMERICA	2	$308,100.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$807,300.00	0.76%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$174,400.00	0.16%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	
	FIRST BANK	2	$321,835.35	0.3%	0	$0.00	
	FIRST BANK & TRUST	1	$156,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$170,000.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$336,000.00	0.32%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$149,585.95	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$170,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$171,690.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$157,950.00	0.15%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$149,955.17	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$648,780.00	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$165,990.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	3	$489,170.92	0.46%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$151,541.40	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$170,500.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$965,970.00	0.91%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$345,400.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$171,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$156,750.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$164,800.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$342,550.00	0.32%	0	$0.00	
	FIRST RELIANCE BANK	1	$169,361.03	0.16%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,890.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$166,500.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$171,950.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$464,197.83	0.44%	0	$0.00	
	FIRSTBANK	5	$816,027.00	0.77%	0	$0.00	
	FIRSTRUST BANK	1	$164,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$311,550.00	0.29%	0	$0.00	
	FNB BANK, N.A	1	$160,000.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	3	$488,183.72	0.46%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$162,200.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$169,500.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$494,050.00	0.46%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$169,765.78	0.16%	0	$0.00	
	FULTON BANK, N.A	3	$506,040.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$796,950.00	0.75%	0	$0.00	
	GECU	1	$171,000.00	0.16%	0	$0.00	
	GESA CREDIT UNION	2	$326,252.95	0.31%	0	$0.00	
	GMFS, LLC	1	$170,000.00	0.16%	0	$0.00	
	GOODFIELD STATE BANK	1	$152,000.00	0.14%	0	$0.00	
	GREAT MIDWEST BANK	1	$161,600.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$156,000.00	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$164,065.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$495,500.00	0.46%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$162,126.18	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$171,000.00	0.16%	0	$0.00	
	HAPPY STATE BANK	1	$164,000.00	0.15%	0	$0.00	
	HARBORONE BANK	1	$166,250.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$496,270.00	0.47%	0	$0.00	

	HIGHMARK FEDERAL CREDIT UNION	1	$169,915.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$167,825.00	0.16%	0	$0.00	
	HNB NATIONAL BANK	1	$160,550.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$161,453.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$323,625.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$638,243.34	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$315,600.00	0.3%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$156,000.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$166,400.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$328,650.00	0.31%	0	$0.00	
	HOMEWISE, INC	2	$316,000.00	0.3%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$515,634.49	0.48%	0	$0.00	
	IBERIABANK MORTGAGE COPANY, AN ARKANSAS CORPORATION	1	$159,819.39	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$653,281.22	0.61%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$166,000.00	0.16%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$164,549.35	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$168,000.00	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$174,000.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$153,250.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$167,200.00	0.16%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$164,000.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$160,075.00	0.15%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$156,750.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,793,698.00	1.68%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$171,900.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$167,200.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$164,000.00	0.15%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$157,700.00	0.15%	0	$0.00	
	LEGACY BANK	1	$164,960.00	0.15%	0	$0.00	
	LEGACY NATIONAL BANK	1	$161,741.63	0.15%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$326,415.00	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$315,000.00	0.3%	0	$0.00	
	LIFESTORE BANK	1	$174,342.78	0.16%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$150,350.00	0.14%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$171,757.65	0.16%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$167,000.00	0.16%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$171,000.00	0.16%	0	$0.00	
	MCT CREDIT UNION	1	$170,664.20	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$488,000.00	0.46%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$165,600.00	0.16%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$168,750.00	0.16%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$153,200.00	0.14%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$347,400.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,200.00	0.15%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	
	METROPOLITAN BANK	1	$165,510.00	0.16%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$159,700.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$321,300.00	0.3%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$164,000.00	0.15%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	
	MONROE BANK & TRUST	1	$152,000.00	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$172,800.00	0.16%	0	$0.00	
	MORTGAGE AMERICA INC	2	$312,200.00	0.29%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$170,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$507,200.00	0.48%	0	$0.00	
	MORTGAGENETWORK	1	$166,187.69	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$649,850.00	0.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$2,825,092.00	2.65%	0	$0.00	
	MUFG UNION BANK, N.A	5	$815,213.62	0.76%	0	$0.00	
	MWABANK	1	$171,080.00	0.16%	0	$0.00	

	NAT RES - NEVADA	1	$156,000.00	0.15%	0	$0.00	
	NAT RES - OREGON	1	$172,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$158,027.02	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$334,742.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$158,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$173,725.00	0.16%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$170,764.41	0.16%	0	$0.00	
	NEXBANK SSB	1	$159,900.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$165,000.00	0.15%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$157,368.85	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$168,000.00	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$170,000.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	2	$327,660.00	0.31%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$328,250.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$517,950.00	0.49%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$153,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$162,975.15	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$174,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$503,789.82	0.47%	0	$0.00	
	PALMETTO HERITAGE BANK AND TRUST COMPANY	1	$156,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$320,800.00	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	3	$491,100.00	0.46%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$159,438.45	0.15%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$153,000.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$509,156.35	0.48%	0	$0.00	
	PEOPLES HOME EQUITY	1	$170,000.00	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$171,524.00	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$332,750.00	0.31%	0	$0.00	
	PEOPLES STATE BANK	1	$163,900.00	0.15%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$170,764.41	0.16%	0	$0.00	
	PINNACLE BANK OF SC	1	$173,375.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$505,405.00	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$639,923.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$653,200.00	0.61%	0	$0.00	

	POLICE & FIRE FEDERAL CREDIT UNION	2	$331,000.00	0.31%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$168,100.00	0.16%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$166,250.00	0.16%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$158,000.00	0.15%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$168,000.00	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$150,912.87	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$159,200.00	0.15%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORAT	1	$162,221.11	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$821,825.00	0.77%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$324,000.00	0.3%	0	$0.00	
	PULASKI BANK	1	$165,000.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$344,000.00	0.32%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$172,000.00	0.16%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$169,500.00	0.16%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$150,100.00	0.14%	0	$0.00	
	RENASANT BANK	2	$341,768.54	0.32%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$164,350.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,600.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$162,000.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$162,144.04	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,952.00	0.16%	0	$0.00	
	ROUNDBANK	1	$152,475.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	3	$495,604.35	0.46%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$169,400.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$161,250.00	0.15%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$170,154.48	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$507,925.00	0.48%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$167,757.94	0.16%	0	$0.00	
	S&T BANK	1	$162,000.00	0.15%	0	$0.00	

	SAFE CREDIT UNION	3	$486,000.00	0.46%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$153,000.00	0.14%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$170,142.23	0.16%	0	$0.00	
	SANBORN CORPORATION	1	$170,000.00	0.16%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$160,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	2	$323,177.71	0.3%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$325,025.00	0.3%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$168,500.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$490,495.74	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$473,425.00	0.44%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$174,600.00	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	1	$169,600.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$503,490.00	0.47%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$163,800.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$170,905.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$155,800.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$165,300.00	0.15%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$162,670.48	0.15%	0	$0.00	
	SPIRE CREDIT UNION	1	$174,000.00	0.16%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$155,103.00	0.15%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$164,825.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$169,750.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$163,200.00	0.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$160,790.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	1	$159,769.47	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$346,425.00	0.32%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$320,000.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$327,757.94	0.31%	0	$0.00	
	STATEWIDE MORTGAGE	1	$152,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC	10	$1,653,041.63	1.55%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$156,000.00	0.15%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$156,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	2	$319,000.00	0.3%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	$171,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$635,600.00	0.6%	0	$0.00	
	TALMER BANK AND TRUST	2	$309,250.00	0.29%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$158,000.00	0.15%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$338,678.97	0.32%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$171,200.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$150,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$160,500.00	0.15%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$150,575.00	0.14%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$158,000.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO	1	$170,905.00	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$173,200.00	0.16%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$172,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$160,615.84	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$332,000.00	0.31%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$168,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	
	TWO RIVERS BANK	1	$162,215.94	0.15%	0	$0.00	
	UMB BANK, N.A	1	$163,300.00	0.15%	0	$0.00	
	UMB BANK, NA	1	$160,075.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$156,655.00	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$318,350.82	0.3%	0	$0.00	
	UNION STATE BANK	1	$170,000.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$320,928.60	0.3%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$169,600.00	0.16%	0	$0.00	
	UNITY BANK	2	$322,000.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,566.26	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$655,936.81	0.62%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$169,600.00	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$172,327.00	0.16%	0	$0.00	

		UW CREDIT UNION	3	$470,527.10	0.44%	0	$0.00	
		VALLEY NATIONAL BANK	1	$150,000.00	0.14%	0	$0.00	
		VALLEY STATE BANK	1	$165,000.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$328,950.00	0.31%	0	$0.00	
		VERITAS FUNDING, LLC	2	$334,999.00	0.31%	0	$0.00	
		VIBRANT CREDIT UNION	1	$167,000.00	0.16%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$164,000.00	0.15%	0	$0.00	
		VISION BANK	1	$161,990.00	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$329,200.00	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$335,400.00	0.31%	0	$0.00	
		WESBANCO BANK INC	1	$168,000.00	0.16%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$172,500.00	0.16%	0	$0.00	
		WEST GATE BANK	1	$150,400.00	0.14%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$159,250.00	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	2	$320,000.00	0.3%	0	$0.00	
		WESTMARK CREDIT UNION	1	$154,776.68	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$156,655.00	0.15%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$167,000.00	0.16%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$341,369.12	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$160,854.00	0.15%	0	$0.00	
		WYOMING BANK & TRUST	1	$170,759.06	0.16%	0	$0.00	
		YADKIN BANK	1	$169,241.20	0.16%	0	$0.00	
		Unavailable	2	$327,100.00	0.34%	0	$0.00	
Total			**651**	**$106,649,514.91**	**100%**	**0**	**$0.00**	
3138WF2Y1		1ST COLONIAL COMMUNITY BANK	1	$180,000.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$192,850.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$4,450,039.00	2.23%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$198,850.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$176,000.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$177,650.00	0.09%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$369,100.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$559,200.00	0.28%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$180,916.00	0.09%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$359,120.00	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$559,120.00	0.28%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$178,828.28	0.09%	0	$0.00	
	AMERICAN BANK	1	$191,146.80	0.1%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$183,000.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$1,309,162.00	0.65%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$199,500.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$376,600.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,140,336.29	0.57%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$189,451.57	0.09%	0	$0.00	
	AMERICANWEST BANK	1	$179,752.01	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$581,780.00	0.29%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$356,571.00	0.18%	0	$0.00	
	AMOCO CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	1	$198,600.00	0.1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$192,200.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$184,000.00	0.09%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$183,750.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$354,400.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$370,000.00	0.19%	0	$0.00	
	ARVEST BANK	6	$1,090,335.00	0.55%	0	$0.00	
	ASPIRE FINANCIAL,INC	1	$185,000.46	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,646,563.49	0.82%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$179,550.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$388,100.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,677.63	0.09%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$194,473.70	0.1%	0	$0.00	
		1	$185,600.00	0.09%	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	AUBURN SAVINGS BANK	1	$195,074.89	0.1%	0	$0.00	
	AUBURNBANK	1	$195,200.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$195,150.00	0.1%	0	$0.00	
	BADGER BANK	1	$175,200.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$906,800.00	0.45%	0	$0.00	
	BANK FORWARD	1	$184,800.00	0.09%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$184,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$191,200.00	0.1%	0	$0.00	
	BANK OF GALESVILLE	1	$175,000.00	0.09%	0	$0.00	
	BANK OF HAWAII	1	$178,936.01	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$179,092.85	0.09%	0	$0.00	
	BANK OF QUINCY	1	$178,506.27	0.09%	0	$0.00	
	BANK OF SAN ANGELO	1	$179,354.97	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$181,109.87	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,305,664.71	0.65%	0	$0.00	
	BANK SNB	1	$195,500.00	0.1%	0	$0.00	
	BANKERS BANK MADDISON	1	$184,000.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	2	$388,563.34	0.19%	0	$0.00	
	BANNER BANK	2	$380,800.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	2	$394,500.00	0.2%	0	$0.00	
	BAY EQUITY LLC	5	$896,560.00	0.45%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$366,000.00	0.18%	0	$0.00	
	BAYCOAST BANK	2	$361,334.89	0.18%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$180,975.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	8	$1,465,350.00	0.73%	0	$0.00	
	BERKSHIRE BANK	2	$372,000.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$183,500.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,200.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$569,874.21	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$197,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$192,500.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$176,225.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$183,350.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.1%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$366,100.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$950,800.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$189,000.00	0.09%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$175,500.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$186,400.00	0.09%	0	$0.00	
	CAPITAL CITY BANK	2	$394,958.98	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	3	$556,900.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,302,682.72	0.65%	0	$0.00	
	CASHCALL MORTGAGE	5	$936,600.00	0.47%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$582,950.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$176,375.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$184,000.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$190,800.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$194,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	4	$738,975.00	0.37%	0	$0.00	
	CF BANK	1	$192,222.65	0.1%	0	$0.00	
	CHARTERBANK	1	$193,800.00	0.1%	0	$0.00	
	CHEMICAL BANK	1	$181,200.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$2,072,200.00	1.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,119,223.00	0.56%	0	$0.00	
	CITY STATE BANK	1	$191,433.37	0.1%	0	$0.00	
	CIVISTA BANK	1	$192,000.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$189,800.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$179,450.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,100,140.72	0.55%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$186,000.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$175,230.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$378,800.00	0.19%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$182,871.81	0.09%	0	$0.00	
	COMMUNITY BANK	1	$180,000.00	0.09%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$175,275.00	0.09%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$198,750.00	0.1%	0	$0.00	
		1	$180,000.00	0.09%	0	$0.00	

	COMMUNITY FIRST BANK, A CORPORATION						
	COMMUNITY NATIONAL BANK	1	$181,925.00	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$184,400.00	0.09%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	2	$364,525.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$728,625.00	0.36%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$179,200.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$186,000.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$183,000.00	0.09%	0	$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	2	$362,608.69	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$185,250.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$365,000.00	0.18%	0	$0.00	
	COORS CREDIT UNION	1	$184,650.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,288,488.71	0.64%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$199,900.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$394,985.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$187,200.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$368,000.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$570,300.00	0.29%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$185,600.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$190,724.81	0.1%	0	$0.00	
	CUMD	1	$180,000.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$353,000.00	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$369,278.98	0.18%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$187,500.00	0.09%	0	$0.00	
	DEERWOOD BANK	1	$189,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$572,200.00	0.29%	0	$0.00	
	DFCU FINANCIAL	2	$372,445.17	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$363,091.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,283,135.26	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$182,428.00	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$180,000.00	0.09%	0	$0.00	

	DIRECTORS MORTGAGE, INC	1	$198,474.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$764,075.00	0.38%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$375,544.06	0.19%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$185,600.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$180,000.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$178,400.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$176,000.00	0.09%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$189,732.30	0.09%	0	$0.00	
	ENVISION CAPITAL INC	1	$189,050.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$357,593.42	0.18%	0	$0.00	
	EQUITY LOANS LLC	1	$186,748.11	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$192,800.00	0.1%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$375,700.00	0.19%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$175,750.00	0.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$186,100.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$193,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$188,233.09	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$370,350.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$185,938.00	0.09%	0	$0.00	
	FAIIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,885,612.52	0.94%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$198,850.00	0.1%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$175,000.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$177,600.00	0.09%	0	$0.00	
	FARMERS BANK	1	$176,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$553,700.00	0.28%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$192,600.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	19	$3,536,002.00	1.77%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$181,200.00	0.09%	0	$0.00	
	FIDELITY BANK	3	$563,800.00	0.28%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$912,558.62	0.46%	0	$0.00	
	FINANCE OF AMERICA	1	$185,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,497,700.00	0.75%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$197,714.72	0.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$178,747.79	0.09%	0	$0.00	
	FIRST AMERICAN BANK	3	$536,470.06	0.27%	0	$0.00	
	FIRST BANK	1	$193,732.72	0.1%	0	$0.00	
	FIRST BANK & TRUST	2	$373,520.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$377,910.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$373,500.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$177,650.00	0.09%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$191,433.37	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$756,560.00	0.38%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$195,700.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$191,729.47	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$375,920.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$376,150.00	0.19%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$186,137.36	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	4	$729,072.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$188,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$942,750.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$187,150.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$179,746.38	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$195,795.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$190,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$194,655.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$180,000.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$379,100.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK	1	$179,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$184,450.00	0.09%	0	$0.00	
		2	$366,500.00	0.18%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$919,684.00	0.46%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$192,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,852,455.00	0.93%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,083,727.36	0.54%	0	$0.00	
	FIRSTBANK	6	$1,121,910.00	0.56%	0	$0.00	
	FIRSTRUST BANK	1	$185,725.00	0.09%	0	$0.00	
	FIVE POINTS BANK	1	$188,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$378,187.00	0.19%	0	$0.00	
	FREEDOM CREDIT UNION	1	$189,726.24	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$374,500.00	0.19%	0	$0.00	
	FULTON BANK, N.A	3	$557,520.00	0.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$199,500.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$350,450.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,144,615.51	0.57%	0	$0.00	
	GENISYS CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	
	GEORGIA PLATINUM MORTGAGE	1	$178,248.49	0.09%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$194,400.00	0.1%	0	$0.00	
	GMFS, LLC	2	$363,974.00	0.18%	0	$0.00	
	GOLDEN OAK LENDING	1	$182,100.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$194,655.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$358,600.00	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	$194,685.00	0.1%	0	$0.00	
	GREAT WESTREN FINANCIAL SERVICES INC	1	$176,250.00	0.09%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$190,320.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$369,000.00	0.18%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,123,223.51	0.56%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$194,481.69	0.1%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$188,927.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$175,000.00	0.09%	0	$0.00	
	HAWTHORN BANK	1	$194,000.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$378,601.25	0.19%	0	$0.00	

	HICKORY POINT BANK	1	$186,210.00	0.09%	0	$0.00	
	HICKORY POINT BANK AND TRUST	2	$373,828.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$366,400.00	0.18%	0	$0.00	
	HNB FIRST BANK	2	$369,000.00	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$179,200.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,723,858.52	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$175,750.00	0.09%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	2	$384,815.91	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$189,905.00	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$175,275.67	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$191,250.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$190,134.00	0.1%	0	$0.00	
	HOMEWISE, INC	2	$378,865.00	0.19%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	3	$565,814.36	0.28%	0	$0.00	
	HONOR BANK	1	$178,965.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	2	$359,575.00	0.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$382,200.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$558,541.86	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,303,483.50	0.65%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$198,800.00	0.1%	0	$0.00	
	INTERCITY STATE BANK	1	$179,066.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$178,500.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$185,600.00	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	3	$536,700.00	0.27%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$184,633.59	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$385,488.23	0.19%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$175,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$2,630,084.00	1.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$189,463.65	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$375,150.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	1	$180,800.00	0.09%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$185,000.46	0.09%	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$191,900.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$197,200.00	0.1%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$177,596.89	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$198,000.00	0.1%	0	$0.00	
	LIBERTY BANK	1	$193,325.00	0.1%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$177,497.53	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$361,750.00	0.18%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$175,611.65	0.09%	0	$0.00	
	LINN AREA CREDIT UNION	2	$368,062.79	0.18%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$175,750.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$188,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	2	$375,900.00	0.19%	0	$0.00	
	MARINE BANK	3	$566,200.00	0.28%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$175,000.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$194,481.69	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$184,988.99	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$179,000.00	0.09%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$179,200.00	0.09%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$196,720.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$755,700.00	0.38%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$184,000.00	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$190,451.28	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$545,975.00	0.27%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$181,200.00	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$184,000.00	0.09%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$176,500.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$187,840.85	0.09%	0	$0.00	
	METRO BANK	1	$196,000.00	0.1%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$179,550.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$558,650.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$570,033.12	0.29%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	2	$361,500.00	0.18%	0	$0.00	
	MIDSOUTH BANK	1	$184,480.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$186,237.22	0.09%	0	$0.00	
	MONARCH BANK	1	$183,387.39	0.09%	0	$0.00	
	MORTGAGE AMERICA INC	1	$196,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$763,184.00	0.38%	0	$0.00	
	MORTGAGE NETWORK , INC	1	$184,994.77	0.09%	0	$0.00	
	MORTGAGE TRUST INC	1	$185,250.00	0.09%	0	$0.00	
	MORTGAGENETWORK	6	$1,118,034.00	0.56%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$946,160.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$913,800.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$190,763.67	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	26	$4,853,860.73	2.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$557,500.00	0.28%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$195,700.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	4	$734,246.38	0.37%	0	$0.00	
	NAT RES - WASHINGTON	1	$190,756.00	0.1%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$178,000.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$373,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$183,750.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$362,976.00	0.18%	0	$0.00	
	NATIONWIDE BANK	1	$194,900.00	0.1%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$376,000.00	0.19%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$386,250.00	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$176,000.00	0.09%	0	$0.00	
	NOBLEBANK AND TRUST	1	$179,746.38	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$358,954.49	0.18%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$175,750.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	2	$374,770.00	0.19%	0	$0.00	
	NUVISION FCU	2	$357,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,141,207.00	0.57%	0	$0.00	
	OAK TRUST CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	3	$558,850.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$360,080.00	0.18%	0	$0.00	

	ON Q FINANCIAL, INC	1	$180,000.00	0.09%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$190,000.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$359,500.00	0.18%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$175,750.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$175,750.00	0.09%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$180,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$192,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$188,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	4	$715,000.00	0.36%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	PENN COMMUNITY BANK	1	$180,000.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$723,182.66	0.36%	0	$0.00	
	PEOPLES BANK	1	$182,400.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$356,587.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	1	$198,500.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$194,750.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$187,500.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	2	$391,150.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	13	$2,433,756.55	1.22%	0	$0.00	
	PLAINS COMMERCE BANK	1	$174,753.42	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$197,950.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$730,700.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,679,560.00	0.84%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$590,100.00	0.3%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$178,600.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$191,200.00	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$191,650.00	0.1%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORAT	1	$197,321.58	0.1%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$189,050.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,479,195.00	0.74%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$179,650.00	0.09%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$180,750.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$724,000.00	0.36%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$177,504.10	0.09%	0	$0.00	

	PULASKI BANK	1	$177,148.52	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	2	$367,666.00	0.18%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$533,650.00	0.27%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$179,196.88	0.09%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$196,000.00	0.1%	0	$0.00	
	R P FUNDING INC	4	$733,198.00	0.37%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$195,000.00	0.1%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$189,000.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	2	$366,000.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$193,732.72	0.1%	0	$0.00	
	RENASANT BANK	4	$729,717.18	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$360,500.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$175,192.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$373,400.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$191,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$184,000.00	0.09%	0	$0.00	
	ROGUE CREDIT UNION	1	$197,395.00	0.1%	0	$0.00	
	ROYAL BANK	1	$185,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$360,254.84	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,287,805.00	0.64%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$354,145.26	0.18%	0	$0.00	
	S&T BANK	2	$368,641.00	0.18%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$190,400.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$181,800.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$373,000.00	0.19%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$526,218.93	0.26%	0	$0.00	
	SANTANDER BANK, N.A	3	$567,956.83	0.28%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$364,228.93	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$743,000.00	0.37%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$186,200.00	0.09%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$175,196.84	0.09%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$366,500.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$952,500.00	0.48%	0	$0.00	
	SENTE MORTGAGE, INC	1	$175,000.00	0.09%	0	$0.00	
	SETTLERS BANK	1	$190,000.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,858,703.51	0.93%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$182,400.00	0.09%	0	$0.00	
	SIMONICH CORPORATION	1	$185,000.00	0.09%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$186,900.00	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$199,500.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$381,100.00	0.19%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$183,400.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$184,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	2	$366,960.00	0.18%	0	$0.00	
	ST. FIN CORP	1	$198,000.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$178,650.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$550,250.00	0.28%	0	$0.00	
	STAR FINANCIAL BANK	3	$562,364.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$554,832.11	0.28%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$189,475.53	0.09%	0	$0.00	
	STEARNS LENDING INC	31	$5,717,483.90	2.86%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,316,850.00	0.66%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$175,920.00	0.09%	0	$0.00	
	SUMMIT BANK & TRUST	1	$186,750.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	4	$736,000.00	0.37%	0	$0.00	
	SUMMIT FUNDING, INC	1	$193,500.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$198,000.00	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$198,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$721,455.00	0.36%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$178,600.00	0.09%	0	$0.00	
	SWBC	1	$176,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,101,970.00	0.55%	0	$0.00	
	TALMER BANK AND TRUST	3	$567,850.00	0.28%	0	$0.00	
	TD BANK, N.A	1	$185,000.00	0.09%	0	$0.00	
	TEXAS BANK	1	$191,892.00	0.1%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	4	$766,000.00	0.38%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$371,814.51	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$192,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$199,500.00	0.1%	0	$0.00	
	THE HARVARD STATE BANK	1	$187,200.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$175,990.00	0.09%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$188,334.67	0.09%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$189,100.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$380,600.00	0.19%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$186,000.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$354,693.79	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,600.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$349,958.90	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$176,385.00	0.09%	0	$0.00	
	TRUBANK	1	$180,000.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$375,000.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$175,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,105,475.00	0.55%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$370,936.24	0.19%	0	$0.00	
	UNION STATE BANK	1	$175,000.00	0.09%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	2	$369,390.21	0.18%	0	$0.00	
	UNITED STATE BANK	1	$190,000.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	
	UNITY BANK	1	$180,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,585.33	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	$935,343.48	0.47%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,271,320.00	0.64%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$544,175.00	0.27%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$189,750.00	0.09%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$195,000.00	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$195,700.00	0.1%	0	$0.00	
		UW CREDIT UNION	5	$936,601.44	0.47%	0	$0.00	
		UWHARRIE BANK	1	$185,000.00	0.09%	0	$0.00	
		VALLEY NATIONAL BANK	1	$198,725.82	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$546,109.00	0.27%	0	$0.00	
		VERITAS FUNDING, LLC	4	$743,865.00	0.37%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$179,408.13	0.09%	0	$0.00	
		VIBRANT CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$184,000.00	0.09%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$382,000.00	0.19%	0	$0.00	
		WANIGAS CREDIT UNION	1	$181,450.00	0.09%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$195,000.00	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$362,450.00	0.18%	0	$0.00	
		WATERSIDE MORTGAGE INC	1	$182,400.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$376,804.37	0.19%	0	$0.00	
		WAUKESHA STATE BANK	1	$190,000.00	0.1%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$188,000.00	0.09%	0	$0.00	
		WEST POINTE BANK	1	$176,400.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$189,726.24	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$198,100.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$190,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$180,000.00	0.09%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$195,012.00	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$199,225.14	0.1%	0	$0.00	
		WORKERS' CREDIT UNION	2	$378,000.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$175,750.00	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$181,950.00	0.09%	0	$0.00	
		Unavailable	1	$175,500.00	-0.03%	0	$0.00	
Total			**1,077**	**$199,986,335.28**	**100%**	**0**	**$0.00**	

3138WF2Z8		ACADEMY MORTGAGE CORPORATION	32	$6,013,978.45	3.01%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$197,721.02	0.1%	0	$0.00	
		ACOPIA HOME LOANS	1	$191,920.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$373,750.00	0.19%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$389,600.00	0.19%	0	$0.00	
		AFFILIATED BANK	2	$359,600.00	0.18%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$175,700.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,242.50	0.09%	0	$0.00	
		ALIGN CREDIT UNION	1	$198,700.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$192,850.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$740,750.00	0.37%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$378,200.00	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$180,500.00	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$367,600.00	0.18%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$375,535.00	0.19%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$188,000.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,400.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$184,800.00	0.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$1,309,605.32	0.65%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$193,500.00	0.1%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$186,800.00	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$1,305,250.00	0.65%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$747,000.00	0.37%	0	$0.00	
		ARIZONA STATE CREDIT UNION	6	$1,118,000.00	0.56%	0	$0.00	
		ARVEST BANK	5	$927,481.00	0.46%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$179,740.65	0.09%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$179,757.54	0.09%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	2	$379,726.24	0.19%	0	$0.00	
			2	$375,174.29	0.19%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$197,000.00	0.1%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,405.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$379,514.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$360,750.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$193,600.00	0.1%	0	$0.00	
	BANK INDEPENDENT	1	$191,900.00	0.1%	0	$0.00	
	BANK MUTUAL	4	$760,200.00	0.38%	0	$0.00	
	BANK OF BRENHAM	1	$177,555.00	0.09%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$191,729.47	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$388,517.68	0.19%	0	$0.00	
	BANK OF GALESVILLE	2	$371,000.00	0.19%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$194,000.00	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$186,300.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,630,048.69	0.82%	0	$0.00	
	BANK OF TRAVELERS REST	2	$355,496.38	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$197,835.00	0.1%	0	$0.00	
	BANK OF WESTON	1	$176,000.00	0.09%	0	$0.00	
	BANK SNB	1	$194,750.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	3	$575,291.43	0.29%	0	$0.00	
	BANKERS' BANK	1	$186,400.00	0.09%	0	$0.00	
	BANNER BANK	2	$367,850.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	5	$921,700.00	0.46%	0	$0.00	
	BAY EQUITY LLC	7	$1,291,595.00	0.65%	0	$0.00	
	BELL STATE BANK & TRUST	7	$1,270,350.00	0.64%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$570,150.00	0.29%	0	$0.00	
	BOFI FEDERAL BANK	4	$751,085.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$189,905.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,000.00	0.09%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$184,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$194,000.00	0.1%	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$362,000.00	0.18%	0	$0.00	
	BRIKHO CAPITAL, INC	1	$180,000.00	0.09%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	1	$196,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$560,125.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$198,500.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$378,300.00	0.19%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$179,500.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$391,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,661,450.00	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$186,900.00	0.09%	0	$0.00	
	CARROLLTON BANK	1	$187,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	3	$562,500.00	0.28%	0	$0.00	
	CBC NATIONAL BANK	2	$387,453.32	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$194,400.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$196,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$194,702.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$374,920.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	3	$560,400.00	0.28%	0	$0.00	
	CHELGREN AND ASSOCIATES INC	1	$186,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	1	$189,900.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$582,000.00	0.29%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$180,000.00	0.09%	0	$0.00	
	CITIZENS BANK & TRUST	1	$199,500.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$187,723.03	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,872,169.00	0.94%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$199,800.00	0.1%	0	$0.00	
	CITY CREDIT UNION	1	$177,304.83	0.09%	0	$0.00	
	CLM MORTGAGE, LLC	1	$178,699.86	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$189,000.00	0.09%	0	$0.00	
	COLFAX BNAKING COMPANY	1	$185,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$768,397.23	0.38%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	COMMERCE BANK	2	$373,975.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$190,000.00	0.1%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$177,750.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	2	$354,530.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$185,600.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$184,000.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$196,000.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$199,500.00	0.1%	0	$0.00	
	CORNERSTONE BANK	1	$190,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,642,399.37	0.82%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$183,314.00	0.09%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$176,000.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	5	$917,350.00	0.46%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$198,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$373,750.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$190,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$175,750.00	0.09%	0	$0.00	
	DEMOTTE STATE BANK	1	$185,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$919,810.00	0.46%	0	$0.00	
	DFCU FINANCIAL	1	$196,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$180,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,662,442.00	0.83%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$197,000.00	0.1%	0	$0.00	
	DIME BANK	1	$178,000.00	0.09%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$196,118.00	0.1%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$184,800.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$188,000.00	0.09%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$377,871.83	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE,A CORPORATION	1	$198,562.64	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$175,000.00	0.09%	0	$0.00	

	ECU MORTGAGE	1	$194,052.28	0.1%	0	$0.00	
	EECU	1	$187,150.00	0.09%	0	$0.00	
	EHJM MORTGAGE CORP	1	$193,500.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$178,600.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$199,200.00	0.1%	0	$0.00	
	ELITE FINANCIAL	1	$178,500.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$196,350.00	0.1%	0	$0.00	
	ENTEGRA BANK	1	$192,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$184,500.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$573,100.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$185,400.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$572,500.00	0.29%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$1,688,650.00	0.84%	0	$0.00	
	EVOLVE BANK & TRUST	2	$376,000.00	0.19%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$178,320.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,267,467.13	1.13%	0	$0.00	
	FAIRWAY INDPENDENT MORTAGE CORPORATION	1	$199,405.00	0.1%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$376,202.76	0.19%	0	$0.00	
	FARMERS AND MERCHANTS BANK	3	$565,103.00	0.28%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$382,700.00	0.19%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$189,905.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	13	$2,418,713.00	1.21%	0	$0.00	
	FIDELITY BANK	2	$371,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,687,562.41	0.84%	0	$0.00	
	FIDELITY LENDING GROUP, INC	1	$199,920.00	0.1%	0	$0.00	
	FINANCE OF AMERICA	4	$765,250.00	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,294,972.00	0.65%	0	$0.00	
	FIRST AMERICAN BANK	3	$572,823.62	0.29%	0	$0.00	
	FIRST BANK	1	$184,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$191,723.36	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$360,000.00	0.18%	0	$0.00	
	FIRST BANK OF OWASSO	1	$180,000.00	0.09%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$949,530.00	0.47%	0	$0.00	
	FIRST COMMAND BANK	1	$196,010.81	0.1%	0	$0.00	
	FIRST COMMERCAIL BANK, N.A	1	$175,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	1	$177,352.48	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$196,406.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$185,560.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$179,000.00	0.09%	0	$0.00	
	FIRST FIDELITY BANK	2	$375,320.00	0.19%	0	$0.00	
	FIRST FLIGHT FCU	1	$196,000.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$182,872.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$188,800.00	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$192,000.00	0.1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	$750,782.54	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,906,262.00	0.95%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$753,347.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$184,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	$190,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$182,750.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$191,250.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$188,100.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$177,650.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$198,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$188,200.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$179,962.00	0.09%	0	$0.00	
	FIRST NEBRASKA BANK	1	$195,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$566,600.00	0.28%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$175,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$180,000.00	0.09%	0	$0.00	
		1	$176,800.00	0.09%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK N.A						
	FIRST STATE BANK OF ST. CHARLES, MO	2	$372,900.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$752,813.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$744,875.00	0.37%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$366,578.89	0.18%	0	$0.00	
	FIRSTBANK	9	$1,691,814.13	0.85%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$372,000.00	0.19%	0	$0.00	
	FLANAGAN STATE BANK	1	$186,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$544,250.00	0.27%	0	$0.00	
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$179,757.54	0.09%	0	$0.00	
	FNB BANK, N.A	1	$180,245.68	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$360,866.07	0.18%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$197,080.00	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$190,400.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$175,750.00	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$546,746.38	0.27%	0	$0.00	
	FULTON BANK, N.A	2	$357,500.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,851,812.86	0.93%	0	$0.00	
	GCS CREDIT UNION	1	$178,800.00	0.09%	0	$0.00	
	GENISYS CREDIT UNION	2	$369,500.00	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$179,851.87	0.09%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$180,000.00	0.09%	0	$0.00	
	GMFS, LLC	1	$191,920.00	0.1%	0	$0.00	
	GOLDEN OAK LENDING	2	$365,100.00	0.18%	0	$0.00	
	GRAND BANK	1	$183,600.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$179,734.82	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$177,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$356,000.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$390,200.00	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$188,000.00	0.09%	0	$0.00	
	GUARDIAN CREDIT UNION	3	$570,640.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,289,757.87	0.64%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$190,000.00	0.1%	0	$0.00	

	HAPPY STATE BANK	1	$197,600.00	0.1%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$179,775.00	0.09%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	
	HICKORY POINT BANK AND TRUST	2	$380,700.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$179,752.01	0.09%	0	$0.00	
	HNB NATIONAL BANK	1	$191,250.00	0.1%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$195,200.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	3	$555,400.00	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$366,537.92	0.18%	0	$0.00	
	HOME LOANS TODAY	1	$191,800.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$547,800.00	0.27%	0	$0.00	
	HOME STATE BANK, N.A	2	$368,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$3,528,695.09	1.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$184,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$770,655.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$185,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,844.00	0.09%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$181,188.10	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$199,000.00	0.1%	0	$0.00	
	HOMETOWN BANK	1	$182,400.00	0.09%	0	$0.00	
	HOMETRUST BANK	2	$364,000.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$198,733.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	2	$370,500.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,313,041.38	0.66%	0	$0.00	
	IBM SECU	1	$194,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$957,550.00	0.48%	0	$0.00	
	IDEAL CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$182,750.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$189,500.00	0.09%	0	$0.00	

	INDEPENDENT BANK	1	$194,320.00	0.1%	0	$0.00	
	INSIGNIA BANK	1	$188,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$192,000.00	0.1%	0	$0.00	
	IXONIA BANK	1	$182,400.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$175,750.00	0.09%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$184,000.00	0.09%	0	$0.00	
	KENSINGTON BANK	1	$185,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$555,750.80	0.28%	0	$0.00	
	LA SALLE STATE BANK	1	$193,950.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$754,170.00	0.38%	0	$0.00	
	LAKELAND BANK	1	$192,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	
	LEADER BANK N.A	1	$180,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$386,473.00	0.19%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$180,500.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$380,910.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$562,100.00	0.28%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$182,821.25	0.09%	0	$0.00	
	LINN AREA CREDIT UNION	1	$193,228.06	0.1%	0	$0.00	
	LOANSTAR HOME LENDING	2	$362,594.47	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$196,000.00	0.1%	0	$0.00	
	MACON BANK, INC	1	$193,500.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$571,500.00	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$195,700.00	0.1%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$187,750.00	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$177,500.00	0.09%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$181,450.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$181,390.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	3	$579,900.00	0.29%	0	$0.00	
	MIDWEST BANK N.A	1	$179,297.01	0.09%	0	$0.00	
	MISLAND STATES BANK	1	$192,000.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$195,850.00	0.1%	0	$0.00	

	MORTGAGE AMERICA INC	3	$560,150.00	0.28%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$187,244.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	2	$359,200.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$559,200.00	0.28%	0	$0.00	
	MORTGAGE PRODUCERS INC., AN IOWA CO	1	$185,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.09%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$199,500.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$199,500.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE, INC	1	$195,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$728,850.00	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	23	$4,305,619.83	2.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	5	$939,731.00	0.47%	0	$0.00	
	MSA MORTGAGE LLC	1	$175,500.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	4	$735,000.00	0.37%	0	$0.00	
	NAT RES - NEVADA	2	$391,423.03	0.2%	0	$0.00	
	NAT RES - OREGON	1	$187,740.98	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$177,500.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$370,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$191,900.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$372,000.00	0.19%	0	$0.00	
	NATIONWIDE BANK	2	$382,959.65	0.19%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$193,600.00	0.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$379,252.01	0.19%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$193,600.00	0.1%	0	$0.00	
	NEXBANK SSB	2	$388,745.47	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$176,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$188,000.00	0.09%	0	$0.00	
	NOBLEBANK AND TRUST	1	$180,000.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$378,400.00	0.19%	0	$0.00	
	NORTHER STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$181,275.25	0.09%	0	$0.00	
	NORTHPOINTE BANK	1	$188,800.00	0.09%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$188,478.29	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$382,475.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$370,884.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	3	$567,200.00	0.28%	0	$0.00	

	ON Q FINANCIAL, INC	1	$194,625.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$383,458.01	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$187,200.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$349,356.20	0.17%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$180,025.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$542,410.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$194,300.00	0.1%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$175,514.19	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	2	$360,500.00	0.18%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$192,000.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$176,000.00	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$182,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$387,585.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	4	$759,905.00	0.38%	0	$0.00	
	PEOPLES STATE BANK	3	$547,500.00	0.27%	0	$0.00	
	PETEFISH, SKILES AND CO. BANK	1	$180,881.77	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	17	$3,178,532.22	1.59%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$377,600.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$954,646.67	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$2,264,199.76	1.13%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$191,200.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$195,030.00	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$552,100.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,249.67	0.09%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC	1	$175,552.30	0.09%	0	$0.00	
	PROGRESS BANK & TRUST	1	$184,300.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,165,099.00	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$383,475.00	0.19%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	PULASKI BANK	2	$367,486.97	0.18%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$188,492.07	0.09%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$194,719.04	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	5	$956,644.78	0.48%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$372,400.00	0.19%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$181,474.66	0.09%	0	$0.00	
	R P FUNDING INC	2	$367,920.00	0.18%	0	$0.00	
	RABOBANK, N.A	1	$180,000.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$197,550.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$181,600.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$185,550.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$195,500.00	0.1%	0	$0.00	
	RENASANT BANK	3	$571,669.94	0.29%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$187,000.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$355,305.00	0.18%	0	$0.00	
	RIVER REGION CREDIT UNION	1	$183,710.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$735,500.00	0.37%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$194,695.28	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$176,000.00	0.09%	0	$0.00	
	ROUNDBANK	1	$187,850.00	0.09%	0	$0.00	
	ROYAL BANK	1	$194,500.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	2	$382,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$565,455.00	0.28%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,746.38	0.09%	0	$0.00	
	S&T BANK	2	$360,405.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	2	$378,265.58	0.19%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$184,988.98	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,000.00	0.09%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$388,644.25	0.19%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$191,823.22	0.1%	0	$0.00	
	SANTANDER BANK, N.A	3	$542,820.00	0.27%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$196,500.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$181,749.25	0.09%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,240.00	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$193,600.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,127,433.77	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,396.00	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	2	$363,690.00	0.18%	0	$0.00	
	SFMC, LP	1	$178,000.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC	2	$358,000.00	0.18%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$176,700.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$750,100.00	0.38%	0	$0.00	
	SOLARITY CREDIT UNION	1	$178,600.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$190,950.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$182,200.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,850.00	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$755,697.85	0.38%	0	$0.00	
	SOUTHERN FIRST BANK (15358)	1	$192,000.00	0.1%	0	$0.00	
	SOUTHWEST BANK	1	$186,842.23	0.09%	0	$0.00	
	SPIRE CREDIT UNION	1	$190,800.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$193,750.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$175,750.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$361,460.00	0.18%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$175,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$722,413.93	0.36%	0	$0.00	
	STATE SAVINGS BANK	1	$189,050.00	0.09%	0	$0.00	
	STEARNS LENDING INC	47	$8,777,215.99	4.39%	0	$0.00	
	STEARNS LENDING, LLC	5	$921,535.00	0.46%	0	$0.00	
	STIFEL BANK AND TRUST	1	$186,200.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$191,400.00	0.1%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$182,143.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$379,750.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$187,150.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$190,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	$196,448.98	0.1%	0	$0.00	

	SWBC MORTGAGE CORPORATION	12	$2,257,100.00	1.13%	0	$0.00	
	TALMER BANK AND TRUST	5	$919,163.74	0.46%	0	$0.00	
	TD BANK, N.A	1	$185,000.00	0.09%	0	$0.00	
	TEXANS CREDIT UNION	1	$180,256.86	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,400.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$175,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$188,000.00	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$198,900.00	0.1%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$184,739.34	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$187,150.00	0.09%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$197,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$186,000.00	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$190,000.00	0.1%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$188,000.00	0.09%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$190,447.25	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$374,000.00	0.19%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$556,811.08	0.28%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$178,400.00	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$179,900.00	0.09%	0	$0.00	
	TRADITIONS BANK	1	$175,502.37	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$388,400.00	0.19%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$188,000.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$180,196.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$177,650.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,324,675.00	0.66%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$188,028.40	0.09%	0	$0.00	

		UNITED BANK	1	$180,000.00	0.09%	0	$0.00	
		UNITED COMMUNITY BANK	1	$197,600.00	0.1%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$395,750.00	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,132,972.42	0.57%	0	$0.00	
		UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$181,736.88	0.09%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$735,600.00	0.37%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$357,600.00	0.18%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$190,000.00	0.1%	0	$0.00	
		UW CREDIT UNION	3	$559,689.09	0.28%	0	$0.00	
		VALLEY NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$178,350.00	0.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$763,250.00	0.38%	0	$0.00	
		VERITAS FUNDING, LLC	2	$376,850.00	0.19%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$389,000.00	0.19%	0	$0.00	
		VERVE, A CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$180,000.00	0.09%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$178,349.48	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$369,100.00	0.18%	0	$0.00	
		WAUKESHA STATE BANK	1	$193,735.12	0.1%	0	$0.00	
		WAWA EMPLOYEES CREDIT UNION	1	$181,450.00	0.09%	0	$0.00	
		WEBSTER BANK, N.A	1	$190,131.72	0.1%	0	$0.00	
		WEOKIE CREDIT UNION	1	$190,565.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$380,212.56	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$368,677.35	0.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$189,750.00	0.09%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$371,455.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$175,762.93	0.09%	0	$0.00	
		WYOMING BANK & TRUST	1	$198,753.00	0.1%	0	$0.00	
		YADKIN BANK	1	$177,754.76	0.09%	0	$0.00	
		Unavailable	4	$741,454.44	0.21%	0	$0.00	
Total			**1,070**	**$199,984,546.60**	**100%**	**0**	**$0.00**	

3138WF3A2		1ST R.E. SERVICES, INC	1	$180,500.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,800,397.18	2.22%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$384,352.00	0.22%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$187,729.13	0.11%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$381,992.00	0.22%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$366,200.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$196,461.69	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$197,500.00	0.12%	0	$0.00	
		ALIGN CREDIT UNION	1	$198,000.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$198,000.00	0.12%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$195,729.97	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$390,000.00	0.23%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$586,916.85	0.34%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP A LIMITED LIABILITY COMAPNY	1	$182,256.00	0.11%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	2	$378,400.00	0.22%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$188,000.00	0.11%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$199,212.56	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$569,400.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$378,000.00	0.22%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$184,952.00	0.11%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	$370,750.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$557,125.00	0.33%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$573,137.00	0.33%	0	$0.00	
		AMERIS BANK	1	$197,100.00	0.12%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$199,000.00	0.12%	0	$0.00	
		ANCHORBANK, FSB	1	$194,000.00	0.11%	0	$0.00	
		ANZ GUAM, INC	1	$187,342.09	0.11%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$374,750.00	0.22%	0	$0.00	
		ARVEST BANK	2	$375,250.00	0.22%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	$180,000.00	0.11%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,505,894.00	0.88%	0	$0.00	
			1	$180,000.00	0.11%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC						
	AXIA FINANCIAL, LLC	4	$776,200.00	0.45%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$566,500.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$380,843.13	0.22%	0	$0.00	
	BANK MUTUAL	1	$189,000.00	0.11%	0	$0.00	
	BANK OF IDAHO	1	$189,058.01	0.11%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$191,185.62	0.11%	0	$0.00	
	BANK OF QUINCY	1	$199,520.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$180,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,144,841.92	0.67%	0	$0.00	
	BANK OF TRAVELERS REST	1	$189,525.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$195,311.85	0.11%	0	$0.00	
	BANKERS' BANK	1	$189,000.00	0.11%	0	$0.00	
	BANKNEWPORT	1	$193,500.00	0.11%	0	$0.00	
	BARR GROUP, INC	1	$190,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	4	$759,585.00	0.44%	0	$0.00	
	BAY EQUITY LLC	6	$1,129,350.00	0.66%	0	$0.00	
	BELL STATE BANK & TRUST	5	$986,600.00	0.58%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$194,750.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$381,779.40	0.22%	0	$0.00	
	BOFI FEDERAL BANK	3	$557,550.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$179,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$384,598.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$178,792.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$748,520.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC	1	$175,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$360,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,532,500.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$572,600.00	0.33%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,520,500.00	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$183,600.00	0.11%	0	$0.00	

	CARROLLTON BANK	1	$180,800.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	3	$557,000.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$388,000.00	0.23%	0	$0.00	
	CBCFCU	2	$389,500.00	0.23%	0	$0.00	
	CENTRAL BANK	1	$182,850.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$194,400.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$194,000.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$393,750.00	0.23%	0	$0.00	
	CENTRAL TRUST BANK	1	$195,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$556,900.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$570,550.00	0.33%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$199,500.00	0.12%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$364,272.35	0.21%	0	$0.00	
	CITIZENS BANK	1	$188,000.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,367,984.00	0.8%	0	$0.00	
	CITIZENS STATE BANK	1	$192,000.00	0.11%	0	$0.00	
	CITY BANK	1	$194,469.40	0.11%	0	$0.00	
	CITY BANK MORTGAGE	1	$184,240.04	0.11%	0	$0.00	
	CIVISTA BANK	1	$189,200.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$185,000.00	0.11%	0	$0.00	
	COASTAL COMMERCE BANK	1	$179,200.00	0.1%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$182,400.00	0.11%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$753,447.89	0.44%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$193,593.66	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$192,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$374,000.00	0.22%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,200.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$195,900.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$189,150.00	0.11%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$193,500.00	0.11%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$181,500.00	0.11%	0	$0.00	

	CORNERSTONE COMMUNITY BANK	1	$176,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,116,517.00	0.65%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$175,750.00	0.1%	0	$0.00	
	CORUM FINANCIAL SERVICES, INC	1	$194,481.69	0.11%	0	$0.00	
	COUNTY BANK	1	$196,000.00	0.11%	0	$0.00	
	CREDIT UNION WEST	1	$199,200.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,600.00	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$186,000.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$374,271.92	0.22%	0	$0.00	
	DE WITT BANK & TRUST	1	$185,500.00	0.11%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$360,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,750.00	0.11%	0	$0.00	
	DEWITT SAVINGS BANK	1	$190,788.54	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$382,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$578,499.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$937,439.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$569,604.00	0.33%	0	$0.00	
	DIRECT LENDERS, LLC	1	$179,301.09	0.1%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$197,100.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$187,740.98	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$193,000.00	0.11%	0	$0.00	
	ECU MORTGAGE	1	$187,840.85	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$574,950.00	0.34%	0	$0.00	
	ENVISION CAPITAL, INC	1	$193,732.71	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$371,000.00	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA	1	$180,000.00	0.11%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$186,000.00	0.11%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$191,649.59	0.11%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$176,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,800.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$741,597.00	0.43%	0	$0.00	
	EVOLVE BANK & TRUST	2	$395,500.00	0.23%	0	$0.00	
	F & M BANK	1	$195,711.26	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,084,489.45	1.22%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$374,700.00	0.22%	0	$0.00	
	FARMERS NATIONAL BANK	1	$191,600.00	0.11%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$184,000.00	0.11%	0	$0.00	
	FBC MORTAGGE, LLC	1	$199,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	12	$2,249,051.00	1.31%	0	$0.00	
	FIDELITY BANK	4	$750,314.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,872,785.25	1.09%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$187,659.30	0.11%	0	$0.00	
	FINANCE OF AMERICA	1	$191,090.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,524,350.00	0.89%	0	$0.00	
	FIRST AMERICAN BANK	2	$370,105.16	0.22%	0	$0.00	
	FIRST BANK	1	$198,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$188,000.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$354,150.00	0.21%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$179,000.00	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$197,721.02	0.12%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$179,100.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$384,400.00	0.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$179,000.00	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$187,200.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK	1	$196,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$180,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$383,050.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$182,875.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$371,300.00	0.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$180,360.00	0.11%	0	$0.00	
	FIRST MINNESOTA BANK	1	$180,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$380,550.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$721,686.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$389,033.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$194,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$194,750.00	0.11%	0	$0.00	
		1	$179,740.65	0.11%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE						
	FIRST NATIONAL BANK OF OMAHA	1	$191,800.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$374,500.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$195,000.00	0.11%	0	$0.00	
	FIRST NEBRASKA BANK	1	$194,750.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$184,000.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$176,000.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	2	$359,100.00	0.21%	0	$0.00	
	FIRST SERVICE BANK	1	$197,000.00	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$192,000.00	0.11%	0	$0.00	
	FIRST STATE BANK	2	$367,850.00	0.21%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$385,300.00	0.23%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$374,500.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$739,320.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$728,540.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,119,513.00	0.65%	0	$0.00	
	FIRSTBANK	4	$748,100.00	0.44%	0	$0.00	
	FIRSTRUST BANK	1	$175,000.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	1	$198,750.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$191,920.00	0.11%	0	$0.00	
	FLORIDA CREDIT UNION	1	$185,200.00	0.11%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$195,500.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$941,869.17	0.55%	0	$0.00	
	FULTON BANK, N.A	2	$373,800.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE,A	1	$195,500.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$186,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,335,115.00	0.78%	0	$0.00	
	GESA CREDIT UNION	2	$372,239.35	0.22%	0	$0.00	
	GMFS, LLC	5	$933,855.00	0.55%	0	$0.00	
	GOOD FRIEND MORTGAGE, INC	1	$192,000.00	0.11%	0	$0.00	
	GREAT MIDWEST	1	$198,550.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$188,000.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$196,000.00	0.11%	0	$0.00	
	GREATWALL, INC	1	$196,800.00	0.11%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$376,420.00	0.22%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$184,500.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,100,925.36	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$394,839.09	0.23%	0	$0.00	
	GULF COAST BANK	1	$192,800.00	0.11%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$360,500.00	0.21%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$180,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$729,600.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$558,245.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$577,750.00	0.34%	0	$0.00	
	HOMEWISE, INC	1	$180,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	1	$188,800.00	0.11%	0	$0.00	
	HOWARD BANK	1	$181,553.00	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$180,365.10	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$949,147.24	0.55%	0	$0.00	
	IBM SECU	1	$187,150.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,135,176.58	0.66%	0	$0.00	
	IDEAL CREDIT UNION	1	$193,500.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$198,550.00	0.12%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$183,375.00	0.11%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$194,400.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$177,754.77	0.1%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$199,500.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$184,775.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$191,920.00	0.11%	0	$0.00	
	JMAC LENDING, INC	1	$175,000.00	0.1%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$177,000.00	0.1%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$176,400.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$197,723.70	0.12%	0	$0.00	
	L.E.S. INC	1	$192,000.00	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$198,750.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$378,122.25	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$192,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$178,500.00	0.1%	0	$0.00	

	LANDMARK CREDIT UNION	2	$370,900.00	0.22%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$185,600.00	0.11%	0	$0.00	
	LEADER BANK N.A	1	$195,000.00	0.11%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$191,000.00	0.11%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$173,683.43	0.1%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$179,003.04	0.1%	0	$0.00	
	LOANSTAR HOME LENDING	1	$188,000.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$197,000.00	0.12%	0	$0.00	
	LPMC, LLC (22851)	1	$184,689.41	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$187,804.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	3	$554,200.00	0.32%	0	$0.00	
	MAGNOLIA STATE BANK	1	$184,750.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$196,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$192,000.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$190,000.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$193,800.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$378,900.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.11%	0	$0.00	
	METRO CREDIT UNION	2	$392,121.71	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$190,000.00	0.11%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$180,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	3	$568,500.00	0.33%	0	$0.00	
	MIDSOUTH BANK	1	$197,789.61	0.12%	0	$0.00	
	MIDSOUTH BANK, NA	1	$196,000.00	0.11%	0	$0.00	
	MIDWEST BANK N.A	1	$180,000.00	0.11%	0	$0.00	
	MIDWESTONE BANK	1	$189,000.00	0.11%	0	$0.00	
	MILEND, INC	1	$191,500.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$394,000.00	0.23%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$176,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$192,000.00	0.11%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DB	1	$181,749.25	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$182,100.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$370,770.19	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$578,210.00	0.34%	0	$0.00	
	MORTGAGE TRUST INC	1	$198,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	6	$1,121,750.00	0.66%	0	$0.00	
		4	$776,450.00	0.45%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$192,769.98	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$199,200.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$2,224,283.49	1.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$183,926.00	0.11%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$182,250.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	2	$383,700.00	0.22%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$177,650.00	0.1%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$195,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$356,100.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$373,000.00	0.22%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$182,400.00	0.11%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$198,000.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$188,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$193,500.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$188,769.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	3	$568,121.00	0.33%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,738.23	0.11%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	
	NRL FCU	1	$194,119.19	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$191,193.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$731,019.87	0.43%	0	$0.00	
	OLD NATIONAL BANK	2	$362,320.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$189,600.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$355,100.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$197,650.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$180,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	2	$364,000.00	0.21%	0	$0.00	
	PBI BANK INC	1	$199,500.00	0.12%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$199,500.00	0.12%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$180,000.00	0.11%	0	$0.00	
		1	$179,200.00	0.1%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	2	$365,000.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$183,600.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$572,170.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	10	$1,893,020.00	1.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$193,500.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$188,005.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$1,523,557.00	0.89%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$565,900.00	0.33%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$198,000.00	0.12%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$198,719.61	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$180,000.00	0.11%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$196,366.66	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$356,000.00	0.21%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$190,736.85	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$194,800.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$2,119,337.00	1.24%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$196,000.00	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$774,000.00	0.45%	0	$0.00	
	PS BANK	1	$198,000.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$563,300.00	0.33%	0	$0.00	
	PULASKI BANK	1	$179,746.38	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	3	$570,942.00	0.33%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$191,200.00	0.11%	0	$0.00	
	R P FUNDING INC	2	$358,000.00	0.21%	0	$0.00	
	RCB BANK	1	$181,000.00	0.11%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$196,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$183,000.00	0.11%	0	$0.00	
	RENASANT BANK	3	$565,849.45	0.33%	0	$0.00	
	RESIDENTIAL BANCORP	1	$197,200.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$384,100.00	0.22%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$195,415.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	
	RLM MORTGAGE LLC	2	$390,050.00	0.23%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$189,775.00	0.11%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	
		1	$190,040.00	0.11%	0	$0.00	

	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK						
	ROCKY MOUNTAIN BANK	2	$382,180.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$376,875.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$178,500.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	4	$765,733.03	0.45%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$198,850.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	2	$394,025.00	0.23%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$188,739.61	0.11%	0	$0.00	
	SAIL MORTGAGE CORP	1	$195,900.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.11%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$364,324.08	0.21%	0	$0.00	
	SANBORN CORPORATION	1	$199,500.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	5	$929,015.93	0.54%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$183,000.00	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$190,724.80	0.11%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$191,723.36	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$552,939.66	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$758,185.00	0.44%	0	$0.00	
	SENTE MORTGAGE, INC	2	$377,800.00	0.22%	0	$0.00	
	SFMC, LP	1	$196,200.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$175,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,123,500.00	0.66%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$174,516.95	0.1%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,500.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$190,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$193,800.00	0.11%	0	$0.00	
	SOUTH STATE BANK	3	$559,613.78	0.33%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$192,800.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$179,200.00	0.1%	0	$0.00	
		1	$198,200.00	0.12%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STANDARD BANK AND TRUST COMPANY	1	$175,000.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$391,532.00	0.23%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$199,120.00	0.12%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$180,000.00	0.11%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$183,400.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$184,000.00	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$190,400.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$361,757.52	0.21%	0	$0.00	
	STATE SAVINGS BANK	1	$175,473.00	0.1%	0	$0.00	
	STATE STREET BANK	1	$198,853.41	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	2	$394,394.00	0.23%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$187,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	41	$7,706,304.53	4.5%	0	$0.00	
	STEARNS LENDING LLC	1	$196,000.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	2	$396,135.00	0.23%	0	$0.00	
	SUMMIT BANK & TRUST	1	$190,800.00	0.11%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$191,250.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	4	$766,738.00	0.45%	0	$0.00	
	SUMMIT FUNDING, INC	2	$375,200.00	0.22%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$180,000.00	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$184,745.12	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$189,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$375,900.00	0.22%	0	$0.00	
	SWBC MORTGAGE	1	$193,900.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,852,500.00	1.08%	0	$0.00	
	TALMER BANK AND TRUST	2	$367,800.00	0.21%	0	$0.00	
	TD BANK, N.A	1	$185,000.00	0.11%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$181,798.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$374,800.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$185,200.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$189,400.00	0.11%	0	$0.00	
	THE HARVARD STATE BANK	1	$175,000.00	0.1%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$190,000.00	0.11%	0	$0.00	

	THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	2	$369,000.00	0.22%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$391,920.68	0.23%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$563,995.01	0.33%	0	$0.00	
	TJC MORTGAGE, INC	1	$188,000.00	0.11%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$182,875.00	0.11%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$198,750.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$196,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$184,875.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$198,000.00	0.12%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$183,000.00	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$199,025.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$198,380.00	0.12%	0	$0.00	
	TRUSTWORTHY MORTGAGE	1	$189,744.07	0.11%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	
	U.S. BANK N.A	1	$182,103.05	0.11%	0	$0.00	
	UFCU	1	$180,000.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$184,500.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,864,451.00	1.09%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$199,800.00	0.12%	0	$0.00	
	UNITED BANK OF UNION	1	$180,000.00	0.11%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$195,723.84	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$197,721.02	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,530,332.90	0.89%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$573,420.00	0.33%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$187,200.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	
	UW CREDIT UNION	3	$571,272.72	0.33%	0	$0.00	

		VALLEY NATIONAL BANK	1	$181,749.24	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$366,489.00	0.21%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$193,200.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC	3	$591,200.00	0.35%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$190,000.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$371,000.00	0.22%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$383,000.00	0.22%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$189,732.30	0.11%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$189,269.71	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$366,300.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$182,290.97	0.11%	0	$0.00	
		WEBSTER BANK, N.A	1	$188,883.48	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$199,920.00	0.12%	0	$0.00	
		WESBANCO BANK INC	1	$190,000.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$191,600.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	2	$366,743.44	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$180,000.00	0.11%	0	$0.00	
		WHITNEY BANK	1	$198,400.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$188,100.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$181,244.27	0.11%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$194,481.69	0.11%	0	$0.00	
		WORKERS' CREDIT UNION	2	$373,746.38	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$357,000.00	0.21%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$180,000.00	0.11%	0	$0.00	
		YADKIN BANK	1	$199,500.00	0.12%	0	$0.00	
		Unavailable	1	$190,400.00	0.04%	0	$0.00	
Total			**908**	**$171,174,709.71**	**100%**	**0**	**$0.00**	
3138WF3B0		ACADEMY MORTGAGE CORPORATION	4	$873,115.00	2.25%	0	$0.00	
		ACCESSBANK TEXAS	1	$324,000.00	0.84%	0	$0.00	
			1	$256,500.00	0.66%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
	AMERICAN PACIFIC MTG CORP	1	$279,000.00	0.72%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$183,750.00	0.47%	0	$0.00	
	ARVEST BANK	1	$222,000.00	0.57%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,176.88	0.52%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$410,000.00	1.06%	0	$0.00	
	BANCFIRST	1	$312,000.00	0.81%	0	$0.00	
	BANK OF ENGLAND	1	$416,000.00	1.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$658,308.53	1.7%	0	$0.00	
	BAY EQUITY LLC	2	$505,000.00	1.3%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$545,963.00	1.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$787,200.00	2.03%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$390,000.00	1.01%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$175,000.00	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$315,000.00	0.81%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,351,500.00	3.49%	0	$0.00	
	CBC NATIONAL BANK	1	$366,865.00	0.95%	0	$0.00	
	CENTRAL TRUST BANK	1	$180,000.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$262,200.00	0.68%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$187,750.00	0.48%	0	$0.00	
	COA0916STWAY COMMUNITY BANK A STATE CHARATRED BANK	1	$168,000.00	0.43%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$155,600.00	0.4%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$201,500.00	0.52%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$183,000.00	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$254,400.00	0.66%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$235,096.87	0.61%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$200,000.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$420,500.00	1.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,352,400.00	3.49%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$384,800.00	0.99%	0	$0.00	
	FBC MORTGAGE, LLC	3	$827,600.00	2.14%	0	$0.00	
	FIDELITY BANK	1	$237,500.00	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$411,283.59	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$235,500.00	0.61%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$158,000.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,022,500.00	2.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$388,480.00	1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$234,175.00	0.6%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$193,800.00	0.5%	0	$0.00	
	GMFS, LLC	3	$636,000.00	1.64%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$268,000.00	0.69%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$982,550.00	2.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$326,750.00	0.84%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$477,000.00	1.23%	0	$0.00	
	INSIGHT CREDIT UNION	1	$226,575.00	0.58%	0	$0.00	
	LADERA LENDING INC	1	$176,900.00	0.46%	0	$0.00	
	LEADER BANK N.A	2	$645,000.00	1.66%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$381,800.00	0.99%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,000.00	0.39%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$216,650.00	0.56%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$291,550.00	0.75%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$235,000.00	0.61%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$403,750.00	1.04%	0	$0.00	
	MORTGAGENETWORK	1	$381,000.00	0.98%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$255,000.00	0.66%	0	$0.00	
	MUFG UNION BANK, N.A	1	$414,192.81	1.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$600,500.00	1.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$660,500.00	1.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$245,000.00	0.63%	0	$0.00	
	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$357,000.00	0.92%	0	$0.00	
	NUMARK CREDIT UNION	2	$384,700.00	0.99%	0	$0.00	

		PACIFIC UNION FINANCIAL LLC	1	$195,119.75	0.5%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$440,161.71	1.14%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$510,750.00	1.32%	0	$0.00	
		PARKSIDE LENDING LLC	3	$810,000.00	2.09%	0	$0.00	
		PEOPLES BANK - MOUNT VERNON	1	$281,650.00	0.73%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$199,000.00	0.51%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	2	$864,450.00	2.23%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$353,600.00	0.91%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$216,000.00	0.56%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$364,000.00	0.94%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$276,000.00	0.71%	0	$0.00	
		RIVER VALLEY CREDIT UNION	1	$182,064.06	0.47%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$248,000.00	0.64%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$355,000.00	0.92%	0	$0.00	
		SANTANDER BANK, N.A	2	$488,256.04	1.26%	0	$0.00	
		SEASONS FEDERAL CREDIT UNION	1	$308,000.00	0.79%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$236,000.00	0.61%	0	$0.00	
		SEVIER COUNTY BANK	1	$211,000.00	0.54%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,266,521.98	3.27%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$389,000.00	1%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$592,822.44	1.53%	0	$0.00	
		STEARNS LENDING INC	4	$983,664.84	2.54%	0	$0.00	
		STEARNS LENDING, LLC	1	$383,000.00	0.99%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$750,000.00	1.94%	0	$0.00	
		TJC MORTGAGE, INC	1	$194,500.00	0.5%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$212,000.00	0.55%	0	$0.00	
		TRUSTONE FINANCIAL	1	$235,000.00	0.61%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,500.00	0.48%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$155,200.00	0.4%	0	$0.00	
		UNITED BANK OF UNION	1	$180,700.00	0.47%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$260,000.00	0.67%	0	$0.00	
		VERITAS FUNDING, LLC	2	$663,018.00	1.71%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$283,000.00	0.73%	0	$0.00	
		WORKERS' CREDIT UNION	1	$292,000.00	0.77%	0	$0.00	
Total			**142**	**$38,746,860.50**	**100%**	**0**	**$0.00**	

3138WF3C8		FARMINGTON BANK	20	$5,245,572.74	97.1%	0	$0.00	
		INDYMAC	1	$156,640.51	2.9%	0	$0.00	
Total			**21**	**$5,402,213.25**	**100%**	**0**	**$0.00**	
3138WF3D6		1ST MIDAMERICA CREDIT UNION	1	$62,605.00	0.07%	0	$0.00	
		1ST STATE BANK	1	$41,850.00	0.05%	0	$0.00	
		1ST UNITED BANK	1	$80,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,167,341.49	1.27%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$58,800.00	0.06%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$78,500.00	0.09%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$72,544.63	0.08%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$115,400.00	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$155,000.00	0.17%	0	$0.00	
		ALLIANCE BANK	1	$55,000.00	0.06%	0	$0.00	
		ALLIANT CREDIT UNION	1	$69,200.00	0.08%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$109,125.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	10	$594,650.00	0.65%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$128,200.00	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$288,283.14	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$386,892.97	0.42%	0	$0.00	
		AMERICAN BANK	2	$137,000.00	0.15%	0	$0.00	
		AMERICAN BANK, N.A	1	$83,600.00	0.09%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$54,600.00	0.06%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$47,595.00	0.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$50,000.00	0.05%	0	$0.00	
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$75,022.81	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$396,150.00	0.43%	0	$0.00	
		AMERIS BANK	1	$78,400.00	0.09%	0	$0.00	
		ANCHORBANK, FSB	11	$664,650.00	0.72%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$50,000.00	0.05%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$75,000.00	0.08%	0	$0.00	

	ARIZONA FEDERAL CREDIT UNION	1	$74,889.51	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$83,000.00	0.09%	0	$0.00	
	ARVEST BANK	2	$154,100.00	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$74,650.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$39,910.39	0.04%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$133,698.31	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$378,600.00	0.41%	0	$0.00	
	AUBURNBANK	1	$64,500.00	0.07%	0	$0.00	
	BANCFIRST	1	$79,800.00	0.09%	0	$0.00	
	BANK FIRST NATIONAL	1	$78,000.00	0.08%	0	$0.00	
	BANK INDEPENDENT	1	$73,000.00	0.08%	0	$0.00	
	BANK MIDWEST	1	$78,500.00	0.09%	0	$0.00	
	BANK MUTUAL	9	$623,340.10	0.68%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$65,000.00	0.07%	0	$0.00	
	BANK OF FRANKLIN	1	$84,550.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	2	$99,625.00	0.11%	0	$0.00	
	BANK OF SULLIVAN	1	$76,000.00	0.08%	0	$0.00	
	BANK OF WESTON	1	$33,600.00	0.04%	0	$0.00	
	BANK SNB	1	$55,500.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	2	$146,298.57	0.16%	0	$0.00	
	BANKERS' BANK	5	$339,186.00	0.37%	0	$0.00	
	BANKIOWA, AN IOWA BANKING CORPORATION	1	$76,000.00	0.08%	0	$0.00	
	BANKUNITED, N.A	2	$90,000.00	0.1%	0	$0.00	
	BANNER BANK	1	$75,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	6	$427,150.00	0.46%	0	$0.00	
	BELL STATE BANK & TRUST	3	$175,000.00	0.19%	0	$0.00	
	BERKSHIRE BANK	2	$146,800.00	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$140,800.00	0.15%	0	$0.00	
	BETTER BANKS	1	$60,000.00	0.07%	0	$0.00	
	BLACKHAWK BANK	4	$276,399.09	0.3%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$60,700.00	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$425,750.00	0.46%	0	$0.00	
	BLC COMMUNITY BANK	1	$60,000.00	0.07%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$79,887.28	0.09%	0	$0.00	
	BLOOMBANK	1	$76,000.00	0.08%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$73,150.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT	1	$75,000.00	0.08%	0	$0.00	

	UNION						
	BOKF NA DBA BANK OF ARKANSAS	2	$138,655.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$144,725.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$276,445.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$53,000.00	0.06%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$76,500.00	0.08%	0	$0.00	
	BOONE BANK & TRUST CO	2	$153,425.00	0.17%	0	$0.00	
	BORDER STATE BANK	1	$64,000.00	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$132,400.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$348,150.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$75,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$80,000.00	0.09%	0	$0.00	
	BROWN COUNTY STATE BANK	2	$117,150.00	0.13%	0	$0.00	
	BTC BANK	1	$49,600.00	0.05%	0	$0.00	
	BUENA VISTA NATIONAL BANK	2	$111,920.00	0.12%	0	$0.00	
	BUSEY BANK	1	$67,904.19	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$193,400.00	0.21%	0	$0.00	
	CALCITE CREDIT UNION	4	$237,250.00	0.26%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	
	CAROLINA BANK	1	$80,000.00	0.09%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$76,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$75,000.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$79,800.00	0.09%	0	$0.00	
	CENTRAL BANK	2	$130,000.00	0.14%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$64,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$229,750.00	0.25%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$128,000.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$77,000.00	0.08%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$199,200.00	0.22%	0	$0.00	
	CENTRAL STATE BANK	2	$144,000.00	0.16%	0	$0.00	
	CENTREBANK	1	$81,300.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$249,800.00	0.27%	0	$0.00	
	CENTRUE BANK	2	$116,050.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$74,900.00	0.08%	0	$0.00	
	CHAMPION CREDIT UNION	1	$61,800.00	0.07%	0	$0.00	
	CHEMICAL BANK	8	$497,723.00	0.54%	0	$0.00	

	CHOICE BANK	1	$57,000.00	0.06%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$70,900.41	0.08%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$42,600.00	0.05%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$156,130.88	0.17%	0	$0.00	
	CITIZENS BANK	4	$244,200.00	0.27%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$68,768.54	0.07%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$61,663.38	0.07%	0	$0.00	
	CITIZENS FIRST BANK	2	$125,976.48	0.14%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$75,200.00	0.08%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$82,400.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$277,100.00	0.3%	0	$0.00	
	CITIZENS STATE BANK	1	$44,500.00	0.05%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$77,887.61	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$67,600.00	0.07%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$128,500.00	0.14%	0	$0.00	
	CIVISTA BANK	1	$40,000.00	0.04%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$147,400.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	2	$126,600.00	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$212,450.00	0.23%	0	$0.00	
	COLFAX BANKING COMPANY	1	$64,800.00	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$81,300.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$198,695.00	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$413,000.00	0.45%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$75,813.02	0.08%	0	$0.00	
	COMMUNITY BANK, NA	1	$53,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST BANK	1	$64,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.07%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$63,650.00	0.07%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$54,500.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	3	$209,000.00	0.23%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$220,208.31	0.24%	0	$0.00	
	COMMUNITY TRUST BANK	4	$304,400.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$60,800.00	0.07%	0	$0.00	
		6	$335,800.00	0.37%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONNECTS FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$216,650.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$232,500.00	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$102,900.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$190,625.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$294,650.00	0.32%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$115,587.26	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$77,425.00	0.08%	0	$0.00	
	CU CHANNELS, LLC	1	$83,000.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$60,000.00	0.07%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$75,200.00	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$109,000.00	0.12%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$83,881.64	0.09%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	$190,440.00	0.21%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$80,000.00	0.09%	0	$0.00	
	DEERWOOD BANK	2	$142,355.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$118,200.00	0.13%	0	$0.00	
	DFCU FINANCIAL	6	$424,250.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$111,846.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$75,000.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$80,000.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$441,982.25	0.48%	0	$0.00	
	DORAL BANK	1	$57,532.37	0.06%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	$272,524.87	0.3%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$223,900.00	0.24%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$80,000.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$341,300.00	0.37%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	
	EECU	2	$141,375.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$71,893.93	0.08%	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC	1	$65,000.00	0.07%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	16	$1,096,298.00	1.19%	0	$0.00	
	EQUITY BANK	1	$70,675.28	0.08%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$123,600.00	0.13%	0	$0.00	
	EVABANK	1	$82,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$492,481.00	0.54%	0	$0.00	
	EVOLVE BANK & TRUST	1	$79,400.00	0.09%	0	$0.00	
	FAA CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$70,300.81	0.08%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$123,074.35	0.13%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$73,600.00	0.08%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$50,000.00	0.05%	0	$0.00	
	FARMERS NATIONAL BANK	1	$60,000.00	0.07%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$60,000.00	0.07%	0	$0.00	
	FARMERS SAVINGS BANK	1	$44,800.00	0.05%	0	$0.00	
	FARMERS STATE BANK	2	$158,320.00	0.17%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$59,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$71,900.00	0.08%	0	$0.00	
	FARMINGTON BANK	2	$100,058.01	0.11%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$60,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$400,216.55	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$550,400.00	0.6%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$82,175.00	0.09%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	
	FINEX CREDIT UNION	1	$82,450.00	0.09%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$133,000.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$62,275.00	0.07%	0	$0.00	
	FIRST BANK & TRUST	1	$52,250.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$113,710.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$164,195.00	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$116,904.25	0.13%	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$193,200.00	0.21%	0	$0.00	

	FIRST BANK RICHMOND,NA	2	$119,000.00	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$122,183.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$50,000.00	0.05%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$160,145.07	0.17%	0	$0.00	
	FIRST CENTURY BANK	1	$70,000.00	0.08%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$56,478.22	0.06%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$72,200.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$143,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$57,868.35	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,650.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$84,550.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK	1	$50,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$275,494.33	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$314,800.00	0.34%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$44,521.20	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$79,800.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$1,037,492.88	1.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$114,891.94	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$56,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$126,500.00	0.14%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$78,850.00	0.09%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	3	$213,450.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$114,850.00	0.12%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$76,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	13	$883,798.24	0.96%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	3	$212,400.00	0.23%	0	$0.00	
	FIRST MIDWEST BANK	4	$201,920.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$405,500.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$130,500.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$110,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$150,000.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK	1	$63,909.82	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$201,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$46,231.49	0.05%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	$149,150.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$42,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$82,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$122,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	$520,198.55	0.57%	0	$0.00	
	FIRST NIAGARA BANK, N.A	20	$1,250,150.00	1.36%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$46,800.00	0.05%	0	$0.00	
	FIRST PEOPLES CFCU - MEYERSDALE	1	$80,275.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	3	$199,000.00	0.22%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$68,000.00	0.07%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$73,995.59	0.08%	0	$0.00	
	FIRST STATE BANK	2	$131,150.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$137,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$232,100.00	0.25%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$79,679.81	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$133,700.00	0.15%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$41,500.00	0.05%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$81,000.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$140,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$154,900.00	0.17%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$45,000.00	0.05%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$77,600.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$323,340.14	0.35%	0	$0.00	
	FIRSTBANK	2	$160,949.00	0.18%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$45,000.00	0.05%	0	$0.00	
	FIRSTRUST BANK	1	$75,000.00	0.08%	0	$0.00	
	FLANAGAN STATE BANK	1	$84,500.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$361,485.00	0.39%	0	$0.00	
	FLORIDA CREDIT UNION	1	$64,800.00	0.07%	0	$0.00	
		1	$84,600.00	0.09%	0	$0.00	

	FLORIDA CREDIT UNION ISAOA/ATIMA						
	FORT COMMUNITY CREDIT UNION	3	$234,000.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	2	$161,570.00	0.18%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$144,800.00	0.16%	0	$0.00	
	FORWARD FINANICAL BANK	1	$63,000.00	0.07%	0	$0.00	
	FRANKENMUTH CREDIT UNION	9	$534,725.00	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$82,500.00	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$80,595.00	0.09%	0	$0.00	
	FULTON BANK, N.A	4	$302,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$170,300.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$65,000.00	0.07%	0	$0.00	
	GCS CREDIT UNION	1	$66,750.00	0.07%	0	$0.00	
	GECU	6	$409,935.00	0.45%	0	$0.00	
	GENFED FINANCIAL CREDIT UNION	1	$62,878.42	0.07%	0	$0.00	
	GENISYS CREDIT UNION	6	$391,076.38	0.43%	0	$0.00	
	GESA CREDIT UNION	2	$125,541.30	0.14%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$68,250.00	0.07%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	$132,000.00	0.14%	0	$0.00	
	GREAT MIDWEST	3	$243,000.00	0.26%	0	$0.00	
	GREAT WESTERN BANK	5	$325,350.00	0.35%	0	$0.00	
	GREENEVILLE FEDERAL BANK FSB	1	$54,000.00	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$73,600.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$251,700.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$76,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$40,000.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$149,349.85	0.16%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$73,000.00	0.08%	0	$0.00	
	HAWTHORN BANK	1	$79,500.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$239,628.15	0.26%	0	$0.00	
	HERSHEY STATE BANK	1	$71,250.00	0.08%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$62,849.32	0.07%	0	$0.00	
	HICKORY POINT BANK AND TRUST	3	$197,860.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$174,594.00	0.19%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$65,000.00	0.07%	0	$0.00	
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	

	HOLYOKE CREDIT UNION	1	$80,633.66	0.09%	0	$0.00	
	HOME FEDERAL BANK	4	$211,500.00	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$159,866.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$80,175.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$83,323.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$144,900.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$76,500.00	0.08%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$84,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$236,756.74	0.26%	0	$0.00	
	HOMETOWN BANK	1	$53,040.00	0.06%	0	$0.00	
	HOMETRUST BANK	2	$155,275.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$50,000.00	0.05%	0	$0.00	
	HOMEWISE, INC	1	$84,000.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	2	$141,600.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	6	$333,975.00	0.36%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$72,500.00	0.08%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$134,528.54	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$76,800.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$375,200.00	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$81,901.16	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	12	$834,795.49	0.91%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$62,500.00	0.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$49,600.00	0.05%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$233,775.00	0.25%	0	$0.00	
	ILLINI BANK	4	$243,343.54	0.26%	0	$0.00	
	ILLINI STATE BANK	1	$71,250.00	0.08%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$136,250.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$522,105.00	0.57%	0	$0.00	
	INDEPENDENT BANK	9	$675,068.38	0.73%	0	$0.00	
		1	$72,800.00	0.08%	0	$0.00	

	INNOVATIVE MORTGAGE SERVICES, INC						
	INSIGHT CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$69,350.00	0.08%	0	$0.00	
	INTER NATIONAL BANK	2	$168,000.00	0.18%	0	$0.00	
	INTERCITY STATE BANK	1	$68,400.00	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$84,500.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$174,500.00	0.19%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$81,000.00	0.09%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$90,200.00	0.1%	0	$0.00	
	IXONIA BANK	1	$60,500.00	0.07%	0	$0.00	
	JACKSON COUNTY BANK	2	$133,000.00	0.14%	0	$0.00	
	JAMS-01, INC (11258)	1	$59,915.46	0.07%	0	$0.00	
	JONAH BANK OF WYOMING	2	$162,630.00	0.18%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$62,637.00	0.07%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$65,862.83	0.07%	0	$0.00	
	KLEIN BANK	1	$63,616.00	0.07%	0	$0.00	
	LA SALLE STATE BANK	1	$50,000.00	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$73,150.00	0.08%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$82,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$33,600.00	0.04%	0	$0.00	
	LANDMARK CREDIT UNION	3	$234,400.00	0.26%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$54,000.00	0.06%	0	$0.00	
	LEADER BANK N.A	2	$125,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$74,300.00	0.08%	0	$0.00	
	LENDER	1	$75,000.00	0.08%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$75,240.00	0.08%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$76,500.00	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$29,787.22	0.03%	0	$0.00	
	LINN AREA CREDIT UNION	5	$317,229.95	0.35%	0	$0.00	
	LIVINGSTON STATE BANK	1	$64,000.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$200,000.00	0.22%	0	$0.00	
	LONGVIEW BANK	1	$72,000.00	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$76,000.00	0.08%	0	$0.00	
	MACON BANK, INC	2	$163,600.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	3	$225,600.00	0.25%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$130,400.00	0.14%	0	$0.00	
	MAQUOKETA STATE BANK	2	$133,770.00	0.15%	0	$0.00	

	MARIE BANK	1	$60,550.00	0.07%	0	$0.00	
	MARINE BANK	4	$256,605.00	0.28%	0	$0.00	
	MARINE BANK & TRUST	1	$32,010.00	0.03%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$69,750.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$70,000.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$38,000.00	0.04%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$117,925.00	0.13%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$63,050.00	0.07%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	2	$145,105.00	0.16%	0	$0.00	
	MERCANTILE BANK	3	$190,940.00	0.21%	0	$0.00	
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	2	$149,550.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,121.50	0.07%	0	$0.00	
	MERCHANTS NATIONAL BANK	3	$222,095.00	0.24%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	$111,000.00	0.12%	0	$0.00	
	MIDDLETON COMMUNITY BANK	2	$119,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$59,200.00	0.06%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$59,200.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$135,466.09	0.15%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	2	$120,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$71,250.00	0.08%	0	$0.00	
	MIDWESTONE BANK	2	$123,350.00	0.13%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$55,000.00	0.06%	0	$0.00	
	MINNCO CREDIT UNION	1	$80,730.00	0.09%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$49,500.00	0.05%	0	$0.00	
	MISSOURI CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	
	MORRILL AND JANES BANK	1	$79,200.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	4	$177,050.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$191,750.00	0.21%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$76,691.79	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$70,000.00	0.08%	0	$0.00	
	MWABANK	1	$60,000.00	0.07%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$64,800.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$62,952.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$91,600.00	0.1%	0	$0.00	
	NATIONWIDE BANK	4	$302,642.93	0.33%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$83,102.19	0.09%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	6	$425,902.11	0.46%	0	$0.00	
	NEW ERA BANK	1	$42,000.00	0.05%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$60,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	2	$143,400.00	0.16%	0	$0.00	
	NORTH CENTRAL BANK	2	$115,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$83,700.00	0.09%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$69,600.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$79,200.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$150,000.00	0.16%	0	$0.00	
	NUVISION FCU	1	$60,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$150,000.00	0.16%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$62,500.00	0.07%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$60,000.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	13	$872,500.00	0.95%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$64,724.31	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$67,000.00	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$53,000.00	0.06%	0	$0.00	
	ORIENTAL BANK	3	$219,597.67	0.24%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$251,050.00	0.27%	0	$0.00	
	ORRSTOWN BANK	1	$44,000.00	0.05%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$54,000.00	0.06%	0	$0.00	
	PALM LENDING, LLC	1	$73,895.74	0.08%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$149,700.00	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$79,774.17	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$73,500.00	0.08%	0	$0.00	
	PARK BANK	4	$243,900.00	0.27%	0	$0.00	
	PARK NATIONAL BANK	1	$75,563.00	0.08%	0	$0.00	
	PARK STERLING BANK	1	$51,926.73	0.06%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$72,750.00	0.08%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	$161,582.01	0.18%	0	$0.00	
	PBC CREDIT UNION	1	$64,908.42	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$46,729.51	0.05%	0	$0.00	

	PEOPLES BANK, A STATE BANK	1	$50,000.00	0.05%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$75,493.48	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A	1	$72,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$67,000.00	0.07%	0	$0.00	
	PEOPLES TRUST COMPANY	2	$146,534.00	0.16%	0	$0.00	
	PINNACLE BANK OF SC	1	$79,920.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$60,000.00	0.07%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$74,894.32	0.08%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$68,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$128,685.00	0.14%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$84,800.00	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$223,970.00	0.24%	0	$0.00	
	POST COMMUNITY CREDIT UNION	2	$149,200.00	0.16%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$198,250.00	0.22%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$232,424.04	0.25%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$51,920.00	0.06%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$72,000.00	0.08%	0	$0.00	
	PRESTIGE COMMUNITY CREDIT UNION	1	$50,928.14	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$75,000.00	0.08%	0	$0.00	
	PROGRESSIVE BANK	1	$60,000.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,336.41	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$803,050.00	0.87%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$110,500.00	0.12%	0	$0.00	
	PROVINCIAL BANK	1	$70,000.00	0.08%	0	$0.00	
	PS BANK	2	$152,800.00	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$135,844.14	0.15%	0	$0.00	
	PULASKI BANK	1	$73,969.04	0.08%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$53,110.52	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	1	$78,040.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$156,000.00	0.17%	0	$0.00	
	PUTNAM BANK	1	$70,000.00	0.08%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$64,000.00	0.07%	0	$0.00	
	R P FUNDING INC	1	$84,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$84,000.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$77,000.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$200,500.00	0.22%	0	$0.00	

	REDWOOD CREDIT UNION	2	$166,000.00	0.18%	0	$0.00	
	RELIANCE STATE BANK, A CORPORATION	1	$62,900.00	0.07%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$84,800.00	0.09%	0	$0.00	
	RENASANT BANK	3	$201,584.74	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$61,000.00	0.07%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$195,200.00	0.21%	0	$0.00	
	RIVER CITIES BANK	1	$60,000.00	0.07%	0	$0.00	
	RIVER VALLEY BANK	1	$82,000.00	0.09%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$72,000.00	0.08%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	7	$423,023.92	0.46%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$206,200.00	0.22%	0	$0.00	
	ROYAL BANK	3	$217,600.00	0.24%	0	$0.00	
	ROYAL CREDIT UNION	12	$797,624.76	0.87%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$144,600.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$398,625.00	0.43%	0	$0.00	
	S&T BANK	5	$336,450.00	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	8	$471,910.13	0.51%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$64,000.00	0.07%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$78,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$198,899.14	0.22%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.08%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$81,130.29	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$182,559.61	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$75,000.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC	1	$50,000.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$393,411.94	0.43%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$69,899.14	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	1	$63,500.00	0.07%	0	$0.00	
	SOLVAY BANK	3	$185,622.01	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$55,000.00	0.06%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	

	SOUTH PORTE BANK	1	$75,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	2	$153,400.00	0.17%	0	$0.00	
	SOUTHEAST BANK	1	$84,000.00	0.09%	0	$0.00	
	SOUTHEAST NATIONAL BANK	4	$282,409.00	0.31%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$160,000.00	0.17%	0	$0.00	
	SPIRE CREDIT UNION	2	$145,244.20	0.16%	0	$0.00	
	ST CLAIR CO STATE BANK	1	$75,853.86	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$78,900.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$70,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$208,844.00	0.23%	0	$0.00	
	STAR BANK, A STATE BANK	1	$69,000.00	0.08%	0	$0.00	
	STAR FINANCIAL BANK	12	$750,564.00	0.82%	0	$0.00	
	STATE BANK OF LINCOLN	3	$181,960.00	0.2%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$161,600.00	0.18%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	$283,258.51	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$33,835.22	0.04%	0	$0.00	
	STATE SAVINGS BANK	1	$81,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC	2	$110,000.00	0.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$226,900.00	0.25%	0	$0.00	
	SUMMIT CREDIT UNION	8	$609,056.00	0.66%	0	$0.00	
	SUMMIT FUNDING, INC	1	$80,000.00	0.09%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$633,599.08	0.69%	0	$0.00	
	SUTTON BANK	1	$47,200.00	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$833,083.00	0.91%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$68,800.00	0.07%	0	$0.00	
	TALMER BANK AND TRUST	10	$586,556.00	0.64%	0	$0.00	
	TD BANK, N.A	3	$210,385.74	0.23%	0	$0.00	
	TEAM ONE CREDIT UNION	3	$159,975.00	0.17%	0	$0.00	
	TEXAS BANK	1	$49,200.00	0.05%	0	$0.00	
	TEXELL CREDIT UNION	1	$77,100.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$51,300.00	0.06%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$173,000.00	0.19%	0	$0.00	
	THE BANK OF CANTON	1	$74,894.32	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$80,000.00	0.09%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.09%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$69,896.87	0.08%	0	$0.00	
		2	$138,750.00	0.15%	0	$0.00	

	THE FARMERS STATE BANK AND TRUST COMPANY						
	THE FEDERAL SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$150,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$33,025.00	0.04%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$70,000.00	0.08%	0	$0.00	
	THE MARIES COUNTY BANK	1	$65,000.00	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$134,250.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$71,373.29	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$232,600.00	0.25%	0	$0.00	
	THE PEOPLES BANK	1	$70,000.00	0.08%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$76,500.00	0.08%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$128,175.00	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$78,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	6	$402,600.00	0.44%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$379,513.34	0.41%	0	$0.00	
	THOROUGHBRED MORTGAGE	2	$135,000.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$203,981.15	0.22%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$223,200.00	0.24%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	5	$311,938.08	0.34%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$80,900.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$27,500.00	0.03%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$277,805.00	0.3%	0	$0.00	
	TRADITIONS BANK	1	$76,800.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$216,100.00	0.24%	0	$0.00	
	TRUBANK	1	$74,800.00	0.08%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$63,900.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$168,030.78	0.18%	0	$0.00	
	TRUSTONE FINANCIAL	1	$80,000.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$60,300.00	0.07%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$81,965.00	0.09%	0	$0.00	
		3	$207,000.00	0.23%	0	$0.00	

	UNION BANK AND TRUST COMPANY						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$129,700.00	0.14%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,097,165.19	1.19%	0	$0.00	
	UNITED BANK	1	$74,500.00	0.08%	0	$0.00	
	UNITED BANK & TRUST NA	1	$74,800.00	0.08%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$81,600.00	0.09%	0	$0.00	
	UNITED BANK OF UNION	3	$136,650.00	0.15%	0	$0.00	
	UNITED BANK, DIVISION OF PARK NATIONAL BANK	1	$48,500.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	7	$504,400.00	0.55%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$71,687.74	0.08%	0	$0.00	
	UNITED VALLEY BANK	1	$64,786.99	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$70,400.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$152,781.73	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$409,056.65	0.45%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$77,500.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$63,000.00	0.07%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$80,749.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$133,513.21	0.15%	0	$0.00	
	USA DIREST FUNDING	1	$82,000.00	0.09%	0	$0.00	
	UW CREDIT UNION	6	$379,118.72	0.41%	0	$0.00	
	VALLEY NATIONAL BANK	1	$55,919.31	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$75,750.00	0.08%	0	$0.00	
	VENTURE BANK	1	$80,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	2	$149,500.00	0.16%	0	$0.00	
	VERVE, A CREDIT UNION	2	$118,800.00	0.13%	0	$0.00	
	VIBRANT CREDIT UNION	4	$267,420.00	0.29%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$70,750.00	0.08%	0	$0.00	
	WANIGAS CREDIT UNION	4	$194,862.31	0.21%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$214,900.00	0.23%	0	$0.00	
	WATERFORD BANK, NA	1	$65,600.00	0.07%	0	$0.00	
	WAYNE BANK & TRUST CO	2	$103,300.00	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$80,476.17	0.09%	0	$0.00	

		WEOKIE CREDIT UNION	1	$49,926.34	0.05%	0	$0.00	
		WEST GATE BANK	1	$62,000.00	0.07%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$44,650.00	0.05%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$287,722.21	0.31%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$79,879.51	0.09%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$60,000.00	0.07%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$84,000.00	0.09%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$70,000.00	0.08%	0	$0.00	
		WOOD & HUSTON BANK	2	$127,740.00	0.14%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$43,000.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$40,000.00	0.04%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$53,693.54	0.06%	0	$0.00	
		ZEAL CREDIT UNION	1	$65,792.29	0.07%	0	$0.00	
		Unavailable	7	$423,535.00	0.25%	0	$0.00	
Total			**1,385**	**$91,910,143.99**	**100%**	**0**	**$0.00**	
3138WF3E4		1ST PORTFOLIO LENDING CORPORATION	1	$344,353.13	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$560,466.00	0.22%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$370,500.00	0.15%	0	$0.00	
		A & D MORTGAGE	1	$360,500.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	46	$13,542,585.51	5.42%	0	$0.00	
		AFFILIATED BANK	1	$228,950.00	0.09%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$241,900.96	0.1%	0	$0.00	
		ALLIANT CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$282,100.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$676,837.00	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$667,624.00	0.27%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,329,905.00	0.53%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$242,250.00	0.1%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$294,500.00	0.12%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$565,250.00	0.23%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	2	$558,600.00	0.22%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$759,234.00	0.3%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$232,750.00	0.09%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$324,483.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$214,000.00	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$532,000.00	0.21%	0	$0.00	
	ARVEST BANK	5	$1,447,348.00	0.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,413,456.37	0.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$209,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,080,300.00	0.43%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$275,500.00	0.11%	0	$0.00	
	AUBURNBANK	1	$239,400.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$900,028.00	0.36%	0	$0.00	
	BANCFIRST	1	$232,414.65	0.09%	0	$0.00	
	BANCORPSOUTH BANK	1	$263,095.22	0.11%	0	$0.00	
	BANK FORWARD	1	$363,850.00	0.15%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$215,175.00	0.09%	0	$0.00	
	BANK OF ENGLAND	6	$1,566,754.00	0.63%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$228,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$270,275.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$217,384.60	0.09%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$280,250.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	2	$460,567.50	0.18%	0	$0.00	
	BANNER BANK	1	$225,720.00	0.09%	0	$0.00	
	BARR GROUP, INC	1	$206,100.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	2	$490,200.00	0.2%	0	$0.00	
	BAY EQUITY LLC	7	$2,048,533.00	0.82%	0	$0.00	
	BELL STATE BANK & TRUST	3	$861,550.00	0.35%	0	$0.00	
	BERKSHIRE BANK	1	$206,625.00	0.08%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$230,850.00	0.09%	0	$0.00	
	BLUELEAF LENDING LLC	2	$576,122.63	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$667,336.63	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$628,900.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$210,615.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	1	$327,405.00	0.13%	0	$0.00	
		2	$664,981.00	0.27%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,250,820.00	0.9%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$298,300.00	0.12%	0	$0.00	
	BRYANT BANK	1	$285,902.16	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$475,000.00	0.19%	0	$0.00	
	CAPITAL CREDIT UNION	1	$277,500.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$285,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$252,200.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$558,505.00	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$285,180.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$394,250.00	0.16%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$272,662.82	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$396,150.00	0.16%	0	$0.00	
	CHEMICAL BANK	2	$513,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$3,152,637.00	1.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$575,863.00	0.23%	0	$0.00	
	CITYWIDE HOMA LOANS	1	$339,167.52	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$722,000.00	0.29%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$217,075.00	0.09%	0	$0.00	
	COASTAL LENDING GROUP LLC	2	$521,075.00	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$1,017,589.32	0.41%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$360,502.64	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$207,100.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$220,400.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$231,800.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$251,155.00	0.1%	0	$0.00	
	CORAL LENDING GROUP, INC, A CORPORATION	1	$271,605.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$4,659,799.75	1.87%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$289,275.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$938,701.98	0.38%	0	$0.00	
		1	$266,000.00	0.11%	0	$0.00	

	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION						
	CUMD	1	$234,912.00	0.09%	0	$0.00	
	DEMOTTE STATE BANK	1	$304,000.00	0.12%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$723,900.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$606,570.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$3,960,988.00	1.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$569,354.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$412,336.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$322,564.91	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$242,250.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$342,000.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$588,000.00	0.24%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$236,550.00	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$329,545.35	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$447,233.00	0.18%	0	$0.00	
	ELITE ONE MORTGAGE	1	$237,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$470,250.00	0.19%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$201,675.97	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$627,000.00	0.25%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$232,750.00	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$268,850.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$601,718.79	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,000,615.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	1	$209,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,590,680.13	2.24%	0	$0.00	
	FARMINGTON BANK	1	$400,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	15	$4,556,364.00	1.82%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$213,512.00	0.09%	0	$0.00	

	FIDELITY BANK	2	$580,555.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,355,164.86	0.94%	0	$0.00	
	FINANCE OF AMERICA	4	$1,120,230.00	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,952,200.00	0.78%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$224,100.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$286,900.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$346,826.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,816,063.00	0.73%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$375,250.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$215,460.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$643,150.00	0.26%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$250,705.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	1	$285,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$269,800.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$234,650.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LCC	1	$327,203.57	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,620,108.00	1.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$403,750.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$231,519.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,354,389.00	0.54%	0	$0.00	
	FIRST MINNESOTA BANK	1	$262,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$600,750.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$225,625.00	0.09%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$377,150.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$333,558.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$220,000.00	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$306,422.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	2	$558,600.00	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$264,338.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$405,650.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$286,800.00	0.11%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$240,350.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$292,505.00	0.12%	0	$0.00	
	FIRSTBANK	7	$1,999,729.00	0.8%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$222,500.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$577,315.00	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	FREEDOM CREDIT UNION	1	$266,190.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$2,512,806.78	1.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,843,920.00	1.14%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$351,500.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$320,344.07	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$210,900.00	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$297,949.34	0.12%	0	$0.00	
	GMFS, LLC	2	$497,016.00	0.2%	0	$0.00	
	GOLDEN MORTGAGE LLC	1	$285,000.00	0.11%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$316,825.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$413,250.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$537,700.00	0.22%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$209,000.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$293,550.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$213,750.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$494,475.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,043,915.00	0.82%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$546,239.00	0.22%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$259,350.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$317,775.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$808,450.00	0.32%	0	$0.00	
	HOME STATE BANK, N.A	2	$586,625.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,957,285.00	1.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$881,457.00	0.35%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$343,039.14	0.14%	0	$0.00	
		1	$334,400.00	0.13%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HOMETRUST MORTGAGE COMPANY	4	$1,099,625.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$730,949.75	0.29%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$284,905.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$215,650.00	0.09%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A P	1	$239,400.00	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$218,250.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$522,405.00	0.21%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$294,288.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$270,750.00	0.11%	0	$0.00	
	JMAC LENDING, INC	1	$294,500.00	0.12%	0	$0.00	
	KARPE MORTGAGE, INC	1	$260,881.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$429,793.35	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$724,690.13	0.29%	0	$0.00	
	KIRKPATRICK BANK	1	$361,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$751,485.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$969,475.00	0.39%	0	$0.00	
	LEADER BANK N.A	3	$1,019,350.00	0.41%	0	$0.00	
	LEOMINSTER CREDIT UNION	3	$712,511.80	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$684,300.00	0.27%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$519,268.41	0.21%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$202,350.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$285,000.00	0.11%	0	$0.00	
	MACON BANK, INC	1	$205,200.00	0.08%	0	$0.00	
	MAGNA BANK	1	$244,762.32	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$265,633.52	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$400,900.00	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$708,000.00	0.28%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$384,750.00	0.15%	0	$0.00	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$283,649.77	0.11%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$213,275.00	0.09%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$634,600.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,426,425.00	0.57%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$258,875.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$266,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$201,718.65	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$426,550.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$270,750.00	0.11%	0	$0.00	
	METROPOLITAN BANK	1	$315,400.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,017,100.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$226,575.00	0.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$384,750.00	0.15%	0	$0.00	
	MIDFIRST BANK	1	$270,760.00	0.11%	0	$0.00	
	MILL CITY CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	$213,750.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$532,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	9	$3,008,175.00	1.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$913,900.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$202,286.79	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	28	$8,639,155.16	3.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$527,582.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$373,349.00	0.15%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$369,966.18	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$275,500.00	0.11%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$211,460.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$213,750.00	0.09%	0	$0.00	
	NJ LENDERS CORP	2	$669,750.00	0.27%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$292,900.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$315,250.00	0.13%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$356,250.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$328,225.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,580,227.00	0.63%	0	$0.00	
	OLD NATIONAL BANK	3	$836,850.00	0.34%	0	$0.00	

	ON Q FINANCIAL, INC	2	$498,982.00	0.2%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$227,950.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$218,197.08	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$294,500.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$251,200.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$223,250.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,328,805.00	0.93%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	
	PATRIOT BANK	1	$264,575.00	0.11%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$256,025.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$742,480.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	3	$895,446.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$213,750.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$950,617.00	0.38%	0	$0.00	
	PINNACLE BANK	1	$304,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	19	$5,461,905.57	2.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$512,200.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$444,125.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,040,412.00	0.42%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$516,800.00	0.21%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$256,500.00	0.1%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$308,750.00	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$346,750.00	0.14%	0	$0.00	
	PRESTIGE COMMUNITY CREDIT UNION	1	$251,395.28	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$299,250.00	0.12%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$351,500.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$204,250.00	0.08%	0	$0.00	
	PRIORITYONE BANK	1	$209,831.01	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$3,553,885.00	1.42%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$991,100.00	0.4%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES,INC	1	$417,000.00	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$415,425.11	0.17%	0	$0.00	
	PULASKI BANK HOME LENDING CHESTERF	1	$244,392.54	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,848,595.00	0.74%	0	$0.00	

	R P FUNDING INC	2	$571,900.00	0.23%	0	$0.00	
	RADIUS FINANCIAL GROUP INC ., A MASSACHUSETS CORPORATION	1	$404,700.00	0.16%	0	$0.00	
	RANLIFE, INC	1	$363,375.00	0.15%	0	$0.00	
	RENASANT BANK	3	$1,007,230.42	0.4%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$236,075.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$223,250.00	0.09%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$354,350.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,500.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$389,500.00	0.16%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$235,125.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION A CORPORATION	1	$308,460.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$594,007.52	0.24%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$564,300.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC	2	$630,420.44	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$309,225.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	3	$979,733.00	0.39%	0	$0.00	
	SAIL MORTGAGE CORP	1	$201,495.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,143,325.00	0.46%	0	$0.00	
	SANTANDER BANK, N.A	2	$717,250.00	0.29%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$276,450.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$653,459.04	0.26%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$266,750.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,196,499.00	0.48%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$288,325.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	3	$884,441.00	0.35%	0	$0.00	
	SETTLERS BANK	1	$268,300.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,338,825.00	0.94%	0	$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	$215,650.00	0.09%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$394,250.00	0.16%	0	$0.00	

	SKYLINE FINANCIAL CORP	1	$218,198.96	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	1	$381,900.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$647,425.00	0.26%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$365,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	27	$8,139,420.95	3.26%	0	$0.00	
	STEARNS LENDING, LLC	3	$956,641.00	0.38%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$218,500.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$214,700.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	1	$305,900.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$240,800.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,433,347.41	0.97%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$272,765.13	0.11%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$213,750.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	6	$1,791,947.00	0.72%	0	$0.00	
	TD BANK, N.A	2	$538,650.00	0.22%	0	$0.00	
	THE AMERICAN EAGLE	1	$401,987.00	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$213,700.00	0.09%	0	$0.00	
	THE BANK OF CANTON	1	$307,858.81	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$255,987.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$200,450.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$642,500.00	0.26%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$239,400.00	0.1%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$228,793.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$337,100.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$358,472.20	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$696,350.00	0.28%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$208,705.52	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$558,600.00	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$238,925.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$284,050.00	0.11%	0	$0.00	
	TRISTAR FINANCE INC	1	$415,525.00	0.17%	0	$0.00	
		1	$399,000.00	0.16%	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTMARK NATIONAL BANK	1	$299,250.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	4	$1,324,300.00	0.53%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$549,062.00	0.22%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$211,472.97	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$252,225.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$412,300.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$374,297.61	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$220,103.12	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,361,038.36	0.55%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$256,500.00	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$755,250.00	0.3%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$584,000.00	0.23%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$247,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$260,300.00	0.1%	0	$0.00	
	UW CREDIT UNION	1	$262,200.00	0.1%	0	$0.00	
	UWHARRIE BANK	1	$356,250.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$740,050.00	0.3%	0	$0.00	
	VERITAS FUNDING, LLC	12	$3,267,832.00	1.31%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$355,300.00	0.14%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	$866,305.00	0.35%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$460,705.00	0.18%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$265,447.01	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$239,400.00	0.1%	0	$0.00	
	WATSON MORTGAGE CORP	1	$301,674.34	0.12%	0	$0.00	
	WEBSTER BANK, N.A	1	$336,669.22	0.13%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$322,050.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$264,575.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$942,771.85	0.38%	0	$0.00	
		Unavailable	2	$550,534.00	0.2%	0	$0.00	
Total			**864**	**$249,715,940.60**	**100%**	**0**	**$0.00**	
3138WF3F1		1ST SECURITY BANK OF WASHINGTON	2	$733,359.94	0.29%	0	$0.00	
		1STBANCORP MORTGAGE	1	$218,025.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$294,500.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	37	$11,258,176.00	4.5%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$292,187.72	0.12%	0	$0.00	
		ADAMS BANK & TRUST	1	$218,500.00	0.09%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$255,550.00	0.1%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$270,750.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$524,418.90	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$711,428.00	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$221,635.00	0.09%	0	$0.00	
		AMERICAN BANK CENTER	1	$232,750.00	0.09%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$370,400.00	0.15%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$375,250.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$251,123.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$309,225.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,745,450.00	0.7%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$470,400.00	0.19%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	1	$297,550.00	0.12%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$1,083,912.00	0.43%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	5	$1,410,755.00	0.56%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,233,049.00	0.49%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$330,600.00	0.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$315,476.76	0.13%	0	$0.00	
			1	$261,250.00	0.1%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARBOR BANK	1	$277,400.00	0.11%	0	$0.00	
	ARVEST BANK	1	$204,155.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$516,800.00	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$645,580.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$219,925.00	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$415,513.71	0.17%	0	$0.00	
	AUBURNBANK	2	$584,250.00	0.23%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$870,626.46	0.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,562,527.00	0.63%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$341,297.00	0.14%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$322,554.99	0.13%	0	$0.00	
	BANCORPSOUTH BANK	1	$347,665.82	0.14%	0	$0.00	
	BANK OF THE OZARKS	1	$261,250.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$300,800.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$220,816.55	0.09%	0	$0.00	
	BARR GROUP, INC	1	$262,200.00	0.1%	0	$0.00	
	BAY EQUITY LLC	10	$2,646,630.00	1.06%	0	$0.00	
	BELL STATE BANK & TRUST	3	$800,900.00	0.32%	0	$0.00	
	BEST CAPITAL FUNDING	1	$398,450.29	0.16%	0	$0.00	
	BLUELEAF LENDING LLC	1	$310,650.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$1,006,170.92	0.4%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$361,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$261,250.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$334,875.00	0.13%	0	$0.00	
	BRIDGE CREDIT UNION	1	$215,340.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$614,650.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,186,375.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,697,302.00	0.68%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$922,000.00	0.37%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	

	CASHCALL MORTGAGE	3	$942,900.00	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$934,180.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$205,200.00	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$353,400.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$206,625.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$254,500.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$285,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,667,990.00	1.07%	0	$0.00	
	CITIZENS BANK & TRUST	1	$320,100.00	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$261,250.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS	1	$342,000.00	0.14%	0	$0.00	
	CLM MORTGAGE, LLC	1	$322,453.74	0.13%	0	$0.00	
	CMG MORTGAGE INC	3	$895,280.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$514,087.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$692,550.00	0.28%	0	$0.00	
	COMMERCE UNION BANK	1	$243,821.13	0.1%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$224,675.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$336,105.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	1	$217,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$213,750.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	1	$386,650.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$335,350.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$275,500.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$4,187,923.00	1.68%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$411,068.00	0.16%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$356,250.00	0.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$208,712.06	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,005.00	0.17%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$256,405.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$218,405.00	0.09%	0	$0.00	

	DEERWOOD BANK	1	$364,363.41	0.15%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$234,650.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$890,051.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$370,490.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$225,007.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$3,136,110.00	1.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,281,098.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$429,865.00	0.17%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$346,261.43	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$218,500.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$568,950.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$396,278.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,396,855.00	0.56%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$554,800.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$239,875.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$254,600.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$231,491.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,001,300.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	3	$856,460.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,957,295.19	1.58%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$206,150.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$828,627.00	0.33%	0	$0.00	
	FIDELITY BANK	3	$912,000.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,674,130.64	1.47%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$344,767.19	0.14%	0	$0.00	
	FINANCE OF AMERICA	1	$247,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,194,290.00	0.48%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$281,300.00	0.11%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$855,035.00	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$978,323.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$629,752.77	0.25%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$246,952.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$263,031.45	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,037,275.00	0.81%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$270,376.98	0.11%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$346,750.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$674,500.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,275,375.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	$963,043.00	0.39%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$270,750.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$495,425.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$235,600.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$389,500.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	2	$536,655.00	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$412,200.00	0.16%	0	$0.00	
	FIRST STATE BANK	1	$273,600.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$332,500.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$592,614.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,555,625.00	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,031,463.32	0.81%	0	$0.00	
	FIRSTBANK	3	$832,623.60	0.33%	0	$0.00	
	FIRSTRUST BANK	1	$351,500.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$398,942.90	0.16%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$332,500.00	0.13%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$318,250.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$1,833,103.03	0.73%	0	$0.00	
	FULTON BANK, N.A	2	$493,050.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,067,915.00	0.83%	0	$0.00	

	GMFS, LLC	1	$355,144.00	0.14%	0	$0.00	
	GOLDEN OAK LENDING	1	$234,900.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$381,695.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$351,140.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$1,164,650.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,513,643.00	0.61%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$1,006,009.67	0.4%	0	$0.00	
	HIGHTECHLENDING INC	1	$380,950.00	0.15%	0	$0.00	
	HNB FIRST BANK	1	$223,250.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$415,055.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$327,750.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,780,734.00	1.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$220,400.00	0.09%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$205,480.25	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$399,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$315,875.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$375,250.00	0.15%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$225,029.65	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$275,500.00	0.11%	0	$0.00	
	HOMEWISE, INC	1	$223,250.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$250,800.00	0.1%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$213,750.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$211,184.73	0.08%	0	$0.00	
	IBM SECU	1	$247,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$506,692.43	0.2%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$232,750.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$332,500.00	0.13%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$304,000.00	0.12%	0	$0.00	
	INLAND BANK AND TRUST	2	$604,503.17	0.24%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$407,550.00	0.16%	0	$0.00	
	IUKA STATE BANK	1	$218,500.00	0.09%	0	$0.00	
		1	$341,539.32	0.14%	0	$0.00	

	JEANNE D'ARC CREDIT UNION, A STATE						
	JG WENTWORTH HOME LENDING INC	1	$316,811.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$214,282.49	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$579,650.99	0.23%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$304,000.00	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$337,820.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$979,249.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,659,650.00	0.66%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	
	LEADER BANK N.A	1	$268,375.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$444,125.00	0.18%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$248,140.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$779,000.00	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$313,500.00	0.13%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$327,750.00	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$405,065.53	0.16%	0	$0.00	
	LOANSTAR HOME LENDING	3	$1,030,714.48	0.41%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	$379,488.14	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	2	$767,264.00	0.31%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$266,000.00	0.11%	0	$0.00	
	MAGNA BANK	1	$265,521.88	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$213,750.00	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$288,800.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$774,868.00	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,002,250.00	0.4%	0	$0.00	
	MCT CREDIT UNION	1	$313,058.28	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,492,301.00	0.6%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$351,500.00	0.14%	0	$0.00	
		1	$227,635.94	0.09%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC						
	METROPOLITAN BANK	1	$255,000.00	0.1%	0	$0.00	
	METROPOLITAN BANK, A MISSISSPPI CHARTERED BANK	1	$279,086.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$876,190.00	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$907,682.00	0.36%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$324,542.08	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$332,062.15	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$302,052.00	0.12%	0	$0.00	
	MONARCH BANK	1	$333,978.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$346,750.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$788,400.00	0.32%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$224,675.00	0.09%	0	$0.00	
	MORTGAGENETWORK	6	$1,844,330.00	0.74%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,142,850.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$5,810,347.00	2.32%	0	$0.00	
	MRV BANKS	1	$209,000.00	0.08%	0	$0.00	
	MSA MORTGAGE LLC	1	$230,375.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	3	$895,945.00	0.36%	0	$0.00	
	MWABANK	1	$204,250.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$408,500.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$296,400.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$204,250.00	0.08%	0	$0.00	
	NATIONWIDE BANK	1	$204,250.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$266,000.00	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$240,350.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$380,000.00	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$370,500.00	0.15%	0	$0.00	
	NEXBANK SSB	3	$959,000.93	0.38%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$261,250.00	0.1%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$212,565.76	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$329,703.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$220,675.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,746,317.16	0.7%	0	$0.00	
	OCMBC, INC	1	$368,503.00	0.15%	0	$0.00	
	OLD POINT MORTGAGE LLC, A LIMITED L	1	$329,205.96	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$935,750.00	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$256,405.00	0.1%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$271,600.00	0.11%	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$330,500.00	0.13%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$269,628.01	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,387,300.00	0.55%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$315,250.00	0.13%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$283,855.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$587,099.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$803,225.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,045,000.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$612,443.78	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$629,976.10	0.25%	0	$0.00	
	PINNACLE BANK OF SC	1	$289,750.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	9	$2,826,057.02	1.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$600,100.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$690,075.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,030,908.03	0.81%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$360,905.00	0.14%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$342,000.00	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$269,062.22	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,264,450.00	0.51%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$394,250.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$242,349.00	0.1%	0	$0.00	
	PROSPERA CREDIT UNION	1	$336,289.76	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,948,485.00	1.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,547,205.82	0.62%	0	$0.00	
	PULASKI BANK	1	$245,569.32	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	7	$2,213,156.00	0.89%	0	$0.00	
	RANLIFE, INC	4	$971,850.00	0.39%	0	$0.00	
	RENASANT BANK	1	$351,015.73	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP	1	$369,017.54	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$289,731.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$222,775.00	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$629,375.00	0.25%	0	$0.00	
	RESMAC INC	1	$264,100.00	0.11%	0	$0.00	
	RESOURCE LENDERS INC	1	$270,655.00	0.11%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$247,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$295,686.00	0.12%	0	$0.00	

	ROGUE CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$252,700.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	2	$646,299.50	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,594,132.00	0.64%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$208,705.52	0.08%	0	$0.00	
	RUSTY ROSE INC - COR	1	$370,500.00	0.15%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$223,250.00	0.09%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$209,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$365,750.00	0.15%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$343,256.35	0.14%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,624,593.27	0.65%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$275,500.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$969,229.33	0.39%	0	$0.00	
	SECURITY STATE BANK	1	$245,100.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$298,253.00	0.12%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$231,800.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$351,500.00	0.14%	0	$0.00	
	SI MORTGAGE COMPANY	1	$355,736.71	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,574,709.00	1.43%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$399,000.00	0.16%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$219,220.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$530,100.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$246,050.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$369,550.00	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$533,672.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$498,700.00	0.2%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$266,000.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	6	$2,081,015.00	0.83%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$256,035.56	0.1%	0	$0.00	
		1	$383,000.00	0.15%	0	$0.00	

	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50						
	STEARNS LENDING INC	29	$9,793,258.55	3.92%	0	$0.00	
	STEARNS LENDING, LLC	1	$320,150.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,342,304.00	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$3,437,469.00	1.38%	0	$0.00	
	TACET MORTGAGE	1	$223,250.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	5	$1,274,196.63	0.51%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$403,750.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$449,233.62	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$853,640.00	0.34%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$258,111.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$256,500.00	0.1%	0	$0.00	
	TRADITIONS BANK	1	$305,900.00	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$380,000.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	4	$1,160,905.00	0.46%	0	$0.00	
	TSM, INC	1	$335,825.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$234,645.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,211,202.00	0.48%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$581,012.73	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$294,500.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$777,938.41	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$795,424.47	0.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$782,450.00	0.31%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$236,550.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$562,400.00	0.22%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$394,250.00	0.16%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$258,400.00	0.1%	0	$0.00	
	UW CREDIT UNION	1	$285,950.00	0.11%	0	$0.00	
	UWHARRIE BANK	1	$379,272.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$707,655.00	0.28%	0	$0.00	
		1	$299,725.00	0.12%	0	$0.00	

		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION						
		VERITAS FUNDING, LLC	11	$3,380,241.00	1.35%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$313,500.00	0.13%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$426,407.00	0.17%	0	$0.00	
		WALLICK & VOLK,INC	1	$248,900.00	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$631,501.00	0.25%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$322,905.00	0.13%	0	$0.00	
		WEBSTER BANK, N.A	2	$537,700.00	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$350,550.00	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$274,918.37	0.11%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$284,963.08	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	1	$273,190.36	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$805,004.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$552,943.31	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$425,363.00	0.17%	0	$0.00	
		Unavailable	3	$1,092,404.00	0.5%	0	$0.00	
Total			**836**	**$249,985,851.99**	**100%**	**0**	**$0.00**	
3138WF3G9		1ST SECURITY BANK OF WASHINGTON	1	$330,552.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$9,592,280.00	3.42%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$266,600.00	0.1%	0	$0.00	
		ACOPIA HOME LOANS	1	$223,250.00	0.08%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$365,740.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$692,350.00	0.25%	0	$0.00	
		AIMBANK	1	$305,900.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$517,004.01	0.18%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$239,400.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$233,700.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$645,003.00	0.23%	0	$0.00	
		AMERICA'S FIRST FCU	1	$240,003.70	0.09%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$220,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$1,174,498.70	0.42%	0	$0.00	
			1	$381,043.00	0.14%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	5	$1,692,424.00	0.6%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$242,155.00	0.09%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$509,200.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$734,255.00	0.26%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$645,041.00	0.23%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$299,250.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$718,076.00	0.26%	0	$0.00	
	ARVEST BANK	2	$546,250.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$241,300.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,775.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$839,800.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,254,617.00	0.45%	0	$0.00	
	BANK OF ENGLAND	2	$608,000.00	0.22%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$349,125.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$598,500.00	0.21%	0	$0.00	
	BAY EQUITY LLC	7	$1,931,083.00	0.69%	0	$0.00	
	BAYCOAST BANK	1	$247,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,723,900.00	0.61%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$315,250.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$361,000.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$365,750.00	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$364,325.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$258,400.00	0.09%	0	$0.00	
	BRIGHTON BANK, A BANKING CORPORATION	1	$313,500.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$588,250.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	2	$769,490.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$413,250.00	0.15%	0	$0.00	
		12	$3,941,321.00	1.41%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,160,425.00	0.41%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$376,821.73	0.13%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$231,800.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$382,850.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$251,566.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$375,250.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$399,000.00	0.14%	0	$0.00	
	CENDERA FUNDING, INC	3	$999,610.00	0.36%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$379,452.49	0.14%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$351,500.00	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,047,300.00	0.37%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$218,595.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$612,183.43	0.22%	0	$0.00	
	CHARTERBANK	1	$323,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,788,385.00	0.99%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$293,550.00	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$207,100.00	0.07%	0	$0.00	
	CLM MORTGAGE, LLC	1	$204,549.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	2	$524,770.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC	1	$222,300.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$748,600.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$321,100.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$221,033.17	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,136,970.50	0.41%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$407,001.02	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$272,650.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	1	$409,450.00	0.15%	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$263,625.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$313,500.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	22	$7,497,032.00	2.67%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$291,824.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$358,582.60	0.13%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	2	$535,908.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$365,750.00	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$223,250.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$645,620.00	0.23%	0	$0.00	
	DFCU FINANCIAL	1	$200,450.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$411,350.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$233,789.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$331,075.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$3,531,006.00	1.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,238,658.00	0.44%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$611,900.00	0.22%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$685,187.00	0.24%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$332,041.90	0.12%	0	$0.00	
	EECU	1	$218,500.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$665,000.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$273,700.00	0.1%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$368,125.00	0.13%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$722,632.86	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,550,305.00	0.55%	0	$0.00	
	EQUITY MORTGAGE LENDING	1	$360,905.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$277,905.00	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$384,750.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC	1	$358,625.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$954,291.90	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$3,559,280.00	1.27%	0	$0.00	
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	$213,449.78	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTAGE CORPORATION D/B/A CAPITAL MORTGA	1	$338,200.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,139,625.00	1.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$212,942.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	16	$5,184,162.57	1.85%	0	$0.00	
	FBT MORTGAGE	1	$211,558.13	0.08%	0	$0.00	

	FC LENDING, LTD	1	$232,750.00	0.08%	0	$0.00	
	FIDELITY BANK	2	$593,180.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$4,863,095.19	1.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,185,000.00	0.78%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$378,539.41	0.13%	0	$0.00	
	FIRST AMERICAN BANK	2	$554,716.95	0.2%	0	$0.00	
	FIRST BANK	1	$329,345.62	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$594,700.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$969,000.00	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$763,800.00	0.27%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$310,606.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$332,025.00	0.12%	0	$0.00	
	FIRST COUNTY BANK	1	$199,519.96	0.07%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$905,628.37	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$404,655.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$309,605.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$384,500.00	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LCC	1	$297,377.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,734,725.00	0.62%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$327,750.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,091,040.00	0.39%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$295,400.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$675,871.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,078,503.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$264,100.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$232,800.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$650,750.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$283,955.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$206,625.00	0.07%	0	$0.00	
	FIRST PRIORITY FINACIAL, INC	1	$358,500.00	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$358,900.00	0.13%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$391,875.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,785,904.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,209,092.52	0.43%	0	$0.00	
	FIRSTBANK	4	$1,282,643.00	0.46%	0	$0.00	
	FIRSTRUST BANK	4	$1,383,800.00	0.49%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$312,180.44	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$316,350.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	4	$1,266,267.00	0.45%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$209,712.00	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$239,400.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,895,923.65	0.68%	0	$0.00	
	FULTON BANK, N.A	1	$408,500.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,700,187.00	0.96%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$307,800.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$361,000.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$331,158.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$225,688.64	0.08%	0	$0.00	
	GMFS, LLC	5	$1,451,911.00	0.52%	0	$0.00	
	GRAND BANK	1	$267,900.00	0.1%	0	$0.00	
	GRAND HOMES, INC	1	$301,100.00	0.11%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$246,905.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$250,100.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$375,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$327,750.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$668,750.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,615,917.00	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$207,207.63	0.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$366,170.71	0.13%	0	$0.00	
	HERSHEY STATE BANK	1	$229,900.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$283,575.00	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	2	$450,452.67	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$790,780.00	0.28%	0	$0.00	
		1	$343,496.00	0.12%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,857,472.00	1.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$253,175.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,331,633.00	0.47%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$894,296.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$237,500.00	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC	2	$683,050.00	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$651,928.00	0.23%	0	$0.00	
	HONOR BANK	2	$570,327.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	1	$247,000.00	0.09%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$220,400.00	0.08%	0	$0.00	
	HOUSE OF FINANCE INC	1	$473,029.78	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$281,093.87	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$318,250.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$380,000.00	0.14%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$350,000.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$349,600.00	0.12%	0	$0.00	
	INVESTEX CREDIT UNION	1	$323,000.00	0.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$652,690.50	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING INC	1	$289,750.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$327,750.00	0.12%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$267,425.00	0.1%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$234,650.00	0.08%	0	$0.00	
	KLEIN BANK	2	$716,921.95	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$308,460.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,244,310.00	0.44%	0	$0.00	
	LEADER BANK N.A	4	$1,512,875.00	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$323,000.00	0.12%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$309,430.00	0.11%	0	$0.00	

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$293,550.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$768,550.00	0.27%	0	$0.00	
	LEGACY NATIONAL BANK	1	$272,282.74	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$254,030.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$337,200.00	0.12%	0	$0.00	
	LOANSTAR HOME LENDING	1	$308,750.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$395,604.21	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$344,000.00	0.12%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$315,400.00	0.11%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$204,250.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,073,500.00	0.38%	0	$0.00	
	MAGNOLIA BANK, INC	1	$249,964.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$247,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$380,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,374,412.00	0.49%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$261,250.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$370,500.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$308,750.00	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$332,500.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$683,750.00	0.24%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$337,155.00	0.12%	0	$0.00	
	MIDSOUTH BANK	1	$414,603.31	0.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$313,613.21	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$326,349.76	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$291,100.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$408,500.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$961,400.00	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$368,421.00	0.13%	0	$0.00	
	MORTGAGENETWORK	4	$1,390,925.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$7,452,184.00	2.66%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	2	$628,900.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$375,250.00	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,110,820.30	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$318,250.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,186,550.00	0.42%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$363,375.00	0.13%	0	$0.00	
	NEVADA STATE BANK	1	$369,883.10	0.13%	0	$0.00	
	NEXBANK SSB	2	$579,766.06	0.21%	0	$0.00	
	NJ LENDERS CORP	1	$365,750.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$513,000.00	0.18%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$348,650.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$807,100.00	0.29%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$394,250.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$350,055.08	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$264,676.55	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$294,500.00	0.11%	0	$0.00	
	NOVA HOME LOANS	1	$282,150.00	0.1%	0	$0.00	
	NTFN DBA PREMIER NATIONWIDE LENDING	1	$350,550.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$324,950.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$413,934.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$394,250.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$365,750.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$745,559.00	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$528,439.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$299,535.00	0.11%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$327,750.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$332,500.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,180,100.00	0.42%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$248,900.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$246,050.00	0.09%	0	$0.00	

	PEOPLES HOME EQUITY	6	$1,693,725.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$342,000.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$711,917.85	0.25%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$237,500.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	21	$6,623,144.20	2.36%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$302,100.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$408,500.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,492,630.00	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$3,558,004.00	1.27%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$246,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$641,550.00	0.23%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$416,412.45	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$328,855.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,207,650.00	1.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$684,000.00	0.24%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$325,161.40	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,327,787.00	0.83%	0	$0.00	
	R P FUNDING INC	5	$1,295,418.79	0.46%	0	$0.00	
	RABOBANK, N.A	1	$413,250.00	0.15%	0	$0.00	
	RENASANT BANK	4	$1,325,268.00	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$778,050.00	0.28%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$332,500.00	0.12%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	$225,150.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$656,450.00	0.23%	0	$0.00	
	RIVER COMMUNITY BANK	1	$299,250.00	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$368,961.00	0.13%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$377,644.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$202,302.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$332,020.92	0.12%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,267,018.00	0.45%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$953,013.00	0.34%	0	$0.00	
	SAFE CREDIT UNION	1	$218,277.54	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,179,900.00	0.42%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,072,790.93	0.38%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$301,150.00	0.11%	0	$0.00	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$318,250.00	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$349,096.28	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$408,500.00	0.15%	0	$0.00	
	SCJL, INC. CALIFORNIA HOME LOANS	1	$308,750.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$670,700.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,704,796.00	0.61%	0	$0.00	
	SENTE MORTGAGE, INC	1	$384,750.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$304,518.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,661,561.69	1.66%	0	$0.00	
	SIMPLE MORTGAGE	1	$270,750.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$743,750.00	0.27%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$355,780.87	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$238,450.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$390,860.76	0.14%	0	$0.00	
	ST.MARY'S BANK	3	$792,300.00	0.28%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$228,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,511,848.00	0.54%	0	$0.00	
	STATE SAVINGS BANK	1	$248,049.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$417,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	27	$8,482,025.84	3.02%	0	$0.00	
	STEARNS LENDING, LLC	3	$1,096,775.00	0.39%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$328,291.00	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$265,000.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$353,162.00	0.13%	0	$0.00	
	SUMMIT BANK & TRUST	1	$205,400.00	0.07%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$649,663.29	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	1	$258,400.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$216,600.00	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$302,100.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$892,802.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$3,923,975.00	1.4%	0	$0.00	

	TALMER BANK AND TRUST	6	$1,799,480.68	0.64%	0	$0.00	
	TD BANK, N.A	1	$380,000.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$392,700.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$235,505.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$361,000.00	0.13%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$318,155.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$371,450.00	0.13%	0	$0.00	
	THE PARK BANK	1	$352,000.00	0.13%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$360,905.00	0.13%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$402,610.28	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$378,515.92	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$356,200.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$245,100.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$332,500.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$218,405.00	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$334,875.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	1	$322,905.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,242,980.00	0.44%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$416,300.00	0.15%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$495,345.67	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$299,250.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$362,770.55	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$217,949.30	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,518,804.92	0.54%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$218,500.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$783,858.99	0.28%	0	$0.00	
		1	$375,250.00	0.13%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION						
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,026,950.00	0.37%	0	$0.00	
		VENTA FINANCIAL GROUP	1	$322,050.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC	10	$3,377,082.00	1.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$401,375.00	0.14%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$323,000.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$261,250.00	0.09%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$598,500.00	0.21%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$560,500.00	0.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$256,500.00	0.09%	0	$0.00	
		WEOKIE CREDIT UNION	1	$248,900.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$224,675.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$292,600.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$543,305.00	0.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$273,792.14	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$204,250.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$792,542.21	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$592,800.00	0.21%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$265,000.00	0.09%	0	$0.00	
		Unavailable	3	$761,300.00	0.26%	0	$0.00	
Total			**889**	**$280,463,936.14**	**100%**	**0**	**$0.00**	
3138WF3H7		ABBEVILLE BUILDING & LOAN	1	$200,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,146,635.00	1.35%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$200,000.00	0.13%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$229,600.00	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$294,627.02	0.19%	0	$0.00	
		AIBURNBANK	1	$200,000.00	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$355,500.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$200,000.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$244,000.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$204,832.99	0.13%	0	$0.00	
			1	$241,218.80	0.15%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$362,388.75	0.23%	0	$0.00	
	AMERICAN PACIFIC	1	$239,574.38	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$803,397.01	0.51%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$387,810.15	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$200,000.00	0.13%	0	$0.00	
	AMPLIFY FCU	1	$199,711.84	0.13%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$220,000.00	0.14%	0	$0.00	
	ARVEST BANK	3	$913,680.87	0.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,451,145.14	0.91%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$410,252.47	0.26%	0	$0.00	
	ATLANTIC COAST BANK	1	$308,564.62	0.19%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$402,601.82	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$200,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND	2	$574,338.66	0.36%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$247,853.07	0.16%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$291,913.76	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$199,705.36	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$248,817.28	0.16%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$200,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	2	$400,000.00	0.25%	0	$0.00	
	BLUELEAF LENDING LLC	3	$692,405.35	0.44%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$329,432.84	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$200,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$200,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$201,156.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	BROKAW CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	CACHET REAL ESTATE FINANCE, LLC	1	$226,649.92	0.14%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$765,800.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$201,600.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$232,980.96	0.15%	0	$0.00	
	CBCFCU	1	$207,547.25	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$684,508.26	0.43%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$202,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$200,000.00	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$246,265.27	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,150,124.00	0.73%	0	$0.00	
	CHEAHA BANK	1	$323,123.62	0.2%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. - COR	1	$207,200.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$200,000.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$336,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$200,000.00	0.13%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$199,736.63	0.13%	0	$0.00	
	COLORADO CREDIT UNION	1	$202,500.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$254,795.59	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$903,100.00	0.57%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$201,600.00	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$200,000.00	0.13%	0	$0.00	
	CSTONE MORTGAGE,INC	1	$415,270.35	0.26%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$278,812.36	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$200,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$516,201.00	0.33%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$400,000.00	0.25%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$222,474.40	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$200,000.00	0.13%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$376,000.00	0.24%	0	$0.00	
		1	$265,992.00	0.17%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	$262,000.00	0.17%	0	$0.00	
	ETHOS LENDING LLC	1	$406,230.56	0.26%	0	$0.00	
	EVERBANK	2	$870,568.00	0.55%	0	$0.00	
	EVERETT FINANCIAL INC	1	$298,859.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$914,119.08	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$286,109.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,142,300.00	0.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$400,000.00	0.25%	0	$0.00	
	FAIRWINDS CREDIT UNION	8	$2,030,666.95	1.28%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$199,409.77	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$400,000.00	0.25%	0	$0.00	
	FARMERS STATE BANK	1	$200,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	47	$13,741,251.76	8.66%	0	$0.00	
	FBT MORTGAGE, LLC	1	$269,269.57	0.17%	0	$0.00	
	FEMBI MORTGAGE	1	$312,000.00	0.2%	0	$0.00	
	FIDELITY BANK	1	$288,750.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,161,560.09	1.99%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$228,725.73	0.14%	0	$0.00	
	FINANCE OF AMERICA	1	$200,000.00	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,304,800.00	1.45%	0	$0.00	
	FIRST AMERICAN BANK	1	$293,890.32	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$402,000.00	0.25%	0	$0.00	
	FIRST CENTENNIAL	1	$389,839.45	0.25%	0	$0.00	
	FIRST CENTURY BANK	1	$200,000.00	0.13%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$200,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$400,000.00	0.25%	0	$0.00	
	FIRST COUNTY BANK	1	$424,968.61	0.27%	0	$0.00	
	FIRST FEDERAL BANK	1	$202,400.00	0.13%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,960,328.59	1.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$202,500.00	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,564.07	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$400,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$200,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$200,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$415,191.53	0.26%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$200,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$394,400.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$455,441.27	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$582,500.00	0.37%	0	$0.00	
	FIRSTBANK	2	$431,172.20	0.27%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$709,600.00	0.45%	0	$0.00	
	FIRSTRUST BANK	1	$200,000.00	0.13%	0	$0.00	
	FLAGSHIP COMMUNITY BANK	1	$315,000.00	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,285,147.71	0.81%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$539,250.00	0.34%	0	$0.00	
	GESA CREDIT UNION	1	$197,972.43	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$574,000.00	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$1,059,828.86	0.67%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$381,824.60	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$431,886.99	0.27%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$385,600.00	0.24%	0	$0.00	
	GULF COAST BANK	1	$315,750.00	0.2%	0	$0.00	
	HARNILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$260,000.00	0.16%	0	$0.00	
	HELENA COMMUNTY CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$1,602,457.08	1.01%	0	$0.00	

	HOME FEDERAL BANK	1	$200,000.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$204,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$298,250.00	0.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$209,968.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$4,940,779.00	3.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$508,400.00	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$269,500.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$287,024.26	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$846,000.00	0.53%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$390,337.31	0.25%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC	1	$200,000.00	0.13%	0	$0.00	
	INSIGNIA BANK	3	$800,500.00	0.5%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$210,600.00	0.13%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$348,000.00	0.22%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$105,914.44	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$481,041.04	0.3%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$496,571.38	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$505,500.00	0.32%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$202,304.69	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$272,809.58	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$309,600.00	0.2%	0	$0.00	
	MARQUETTE BANK	1	$200,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$400,000.00	0.25%	0	$0.00	
	METRO CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,291,229.57	0.81%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$263,876.00	0.17%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$253,096.80	0.16%	0	$0.00	
	MIDWESTONE BANK	1	$267,634.25	0.17%	0	$0.00	
	MONUMENT BANK	1	$273,092.18	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,964,512.32	1.87%	0	$0.00	
	MUFG UNION BANK, N.A	2	$399,869.80	0.25%	0	$0.00	
	NAT RES - NEVADA	1	$202,400.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$502,800.00	0.32%	0	$0.00	
	NATIONWIDE BANK	2	$629,851.03	0.4%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$200,000.00	0.13%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$200,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$200,000.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$253,368.21	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$216,835.00	0.14%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$202,088.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,153,195.00	0.73%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,356,736.00	0.86%	0	$0.00	
	PEOPLES HOME EQUITY	2	$400,000.00	0.25%	0	$0.00	
	PEOPLES STATE BANK	1	$231,000.00	0.15%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$1,571,191.98	0.99%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$400,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,380,725.00	1.5%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,014,600.00	0.64%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$450,000.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$559,100.36	0.35%	0	$0.00	
	PRIME MERIDIAN BANK	1	$335,750.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,565,147.00	0.99%	0	$0.00	
	R P FUNDING INC	20	$5,369,194.00	3.38%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$267,500.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	RENASANT BANK	1	$200,000.00	0.13%	0	$0.00	
	RESMAC, INC	2	$640,000.00	0.4%	0	$0.00	
	RIGHT TRAC FINANCIAL GROUP, INC	1	$337,500.00	0.21%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$319,668.54	0.2%	0	$0.00	
	S BANK	1	$200,000.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	8	$1,911,719.89	1.21%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,106,669.10	0.7%	0	$0.00	
	SANTANDER BANK, N.A	23	$10,876,877.87	6.86%	0	$0.00	
	SARASOTA MORTGAGE SERVICES, LLC	1	$355,000.00	0.22%	0	$0.00	
		1	$200,000.00	0.13%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SCITUATE FEDERAL SAVINGS BANK	1	$274,776.26	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$466,500.00	0.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$2,022,737.41	1.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$597,600.00	0.38%	0	$0.00	
	SENTRIX FINANCIAL SERVICES INC	1	$212,960.00	0.13%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC	1	$396,800.00	0.25%	0	$0.00	
	SHEA MORTGAGE INC	1	$200,674.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,000,255.36	0.63%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$200,000.00	0.13%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$200,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$201,856.00	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$202,600.00	0.13%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$365,825.50	0.23%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	6	$1,735,730.00	1.09%	0	$0.00	
	STATE BANK OF WATERLOO	1	$318,500.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$206,600.00	0.13%	0	$0.00	
	STEARNS LENDING INC	12	$3,195,644.01	2.01%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,141,500.00	0.72%	0	$0.00	
	SUMMIT FUNDING, INC	1	$314,689.28	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$202,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$400,000.00	0.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$398,340.87	0.25%	0	$0.00	
	TD BANK, N.A	4	$1,099,589.31	0.69%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$200,650.00	0.13%	0	$0.00	
	THE BANK OF CANTON	3	$1,024,220.67	0.65%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$297,559.36	0.19%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$366,439.12	0.23%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$450,000.00	0.28%	0	$0.00	
	TOTALBANK	1	$215,000.00	0.14%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$201,600.00	0.13%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$340,000.00	0.21%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$737,400.00	0.46%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$200,000.00	0.13%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	5	$1,421,721.87	0.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,730.59	0.13%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$628,400.00	0.4%	0	$0.00	
		USE CREDIT UNION	1	$199,427.79	0.13%	0	$0.00	
		UW CREDIT UNION	2	$399,921.14	0.25%	0	$0.00	
		VALLEY NATIONAL BANK	1	$251,400.00	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,796,900.00	1.13%	0	$0.00	
		VERITAS FUNDING, LLC	1	$200,000.00	0.13%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$202,450.00	0.13%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$199,188.84	0.13%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$344,000.00	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,482,374.90	0.93%	0	$0.00	
		WESTERRA CREDIT UNION	6	$1,432,452.05	0.9%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$232,011.73	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	1	$200,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$884,000.00	0.25%	0	$0.00	
Total			**582**	**$158,634,931.67**	**100%**	**0**	**$0.00**	